For Sections (ALL SECTION) CO7 Register for the period of 1/5/2024 to 31/5/2024

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CO7 Number : 36010124700042 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 174708 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000336	29/04/2024	11838	451	11387	ADVERTISEMENT	23/1985	PRAYAS CREATIONS
36010124000337	29/04/2024	16865.86	642.86	16223	ADVERTISEMENT	23/1984	PRAYAS CREATIONS
36010124000338	29/04/2024	6440	246	6194	ADVERTISEMENT	23/1973	PRAYAS CREATIONS
36010124000339	29/04/2024	25639.51	977.51	24662	ADVERTISEMENT	23/1974	PRAYAS CREATIONS
36010124000340	29/04/2024	13947	532	13415	ADVERTISEMENT	23/1975	PRAYAS CREATIONS
36010124000341	29/04/2024	7666	293	7373	ADVERTISEMENT	23/1979	PRAYAS CREATIONS
36010124000342	29/04/2024	60512	2306	58206	ADVERTISEMENT	23/1980	PRAYAS CREATIONS
36010124000343	29/04/2024	24338.5	928.5	23410	ADVERTISEMENT	23/1983	PRAYAS CREATIONS
36010124000344	29/04/2024	14387	549	13838	ADVERTISEMENT	23/1982	PRAYAS CREATIONS
	Total	181633.87	6925.87	174708			

CO7 Number : 36010124700043 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 99540 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000345	29/04/2024	19340	1934	17406	OTHER BILLS	OAII/17/2020 PAPPURAM	MOHAN LAL ROLANIA
36010124000346	29/04/2024	15380	1538	13842	OTHER BILLS	OAII/127/2020 ALLABANDA	MOHAN LAL ROLANIA
36010124000347	29/04/2024	24060	2406	21654	OTHER BILLS	OAII/59/2019 MUNNI BAI	MOHAN LAL ROLANIA
36010124000348	29/04/2024	2100	210	1890	OTHER BILLS	OAII/U/JP/166/2015 RAMESH	SHAILENDRA KUMAR SAINI
36010124000349	29/04/2024	4870	487	4383	OTHER BILLS	OAII/U/JP/91/2023 SEETA	SHAILENDRA KUMAR SAINI

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CO7 Number : 36010124700043 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 99540 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000350	29/04/2024	6850	685	6165	OTHER BILLS	OAII/U/JP/141/2023 HEMRAJ	SHAILENDRA KUMAR SAINI
36010124000351	29/04/2024	11320	1132	10188	OTHER BILLS	OA/IIU/BPL/159/2019	SURESH NARAYAN SAXENA
36010124000352	29/04/2024	9320	932	8388	OTHER BILLS	OA/IIU/BPL/261/2019 RASHI	SURESH NARAYAN SAXENA
36010124000353	29/04/2024	9380	938	8442	OTHER BILLS	OA/IIU/BPL/85/2020 ARTI	SURESH NARAYAN SAXENA
36010124000354	29/04/2024	7980	798	7182	OTHER BILLS	OA/IIU/BPL/143/2018	SURESH NARAYAN SAXENA
	Total	110600	11060	99540			

CO7 Number : 36010124700044 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 64827 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000355	29/04/2024	15600	1560	14040	OTHER BILLS	OA/IIU/BPL/68/2022 ANITA	SANDEEP KUMAR SAVITA
36010124000356	29/04/2024	8620	862	7758	OTHER BILLS	OA/IIU/BPL/120/2021	SANDEEP KUMAR SAVITA
36010124000357	29/04/2024	11310	1131	10179	OTHER BILLS	OA/IIU/BPL/323/2019 PREETI	SANDEEP KUMAR SAVITA
36010124000358	29/04/2024	11600	1160	10440	OTHER BILLS	OA/IIU/BPL/115/2022	SANDEEP KUMAR SAVITA
36010124000359	29/04/2024	11270	1127	10143	OTHER BILLS	OA/IIU/BPL/65/2022 BUDDH	SANDEEP KUMAR SAVITA
36010124000360	29/04/2024	9980	998	8982	OTHER BILLS	OA/IIU/BPL/137/2022	SANDEEP KUMAR SAVITA
36010124000361	29/04/2024	3650	365	3285	OTHER BILLS	OA/IIU/BPL/58/2019 LEELA	SANDEEP KUMAR SAVITA
	Total	72030	7203	64827			

CO7 Number : 36010124700045 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 55766 Batch Id: 3601240028

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CO7 Number : 36010124700045 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 55766 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000372	30/04/2024	5311.82	202.82	5109	ADVERTISEMENT	23/1860	FLAME ADVERTISING CO. PVT. LTD.
36010124000373	30/04/2024	8050.48	307.48	7743	ADVERTISEMENT	23/1861	FLAME ADVERTISING CO. PVT. LTD.
36010124000374	30/04/2024	23516.64	896.64	22620	ADVERTISEMENT	23/1862	FLAME ADVERTISING CO. PVT. LTD.
36010124000375	30/04/2024	21098.62	804.62	20294	ADVERTISEMENT	23/1864	FLAME ADVERTISING CO. PVT. LTD.
	Total	57977.56	2211.56	55766			

CO7 Number : 36010124700046 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 83046815 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000421	03/05/2024	83117253	70438	83046815	OTHER BILLS	Rail BILL OS0113000001 60 kg	STEEL AUTHORITY OF INDIA LTD
	Total	83117253	70438	83046815			

CO7 Number : 36010124700047 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 1072176 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000422	03/05/2024	1110339	38163	1072176	OTHER BILLS	24th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010124700048 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 266644 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000378	30/04/2024	10068.83	383.83	9685	ADVERTISEMENT	23/1865	FLAME ADVERTISING CO. PVT. LTD.

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CO7 Number : 36010124700048 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 266644 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000379	30/04/2024	17826.27	680.27	17146	ADVERTISEMENT	23/1867	FLAME ADVERTISING CO. PVT. LTD.
36010124000380	30/04/2024	56064.37	2136.37	53928	ADVERTISEMENT	23/1871	FLAME ADVERTISING CO. PVT. LTD.
36010124000381	30/04/2024	17013.28	648.28	16365	ADVERTISEMENT	23/1873	FLAME ADVERTISING CO. PVT. LTD.
36010124000382	30/04/2024	8631.71	329.71	8302	ADVERTISEMENT	23/1875	FLAME ADVERTISING CO. PVT. LTD.
36010124000383	30/04/2024	27033.55	1030.55	26003	ADVERTISEMENT	23/1876	FLAME ADVERTISING CO. PVT. LTD.
36010124000384	30/04/2024	39881.86	1519.86	38362	ADVERTISEMENT	23/1879	FLAME ADVERTISING CO. PVT. LTD.
36010124000385	30/04/2024	100689.12	3836.12	96853	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	277208.99	10564.99	266644			

CO7 Number : 36010124700049 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 25381 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000407	01/05/2024	1454	1454	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000408	01/05/2024	493	0	493	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000423	06/05/2024	16584	0	16584	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000437	06/05/2024	8304	0	8304	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	26835	1454	25381			

CO7 Number : 36010124700050 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 38510 Batch Id: 3601240030

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

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CO7 Number : 36010124700050 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 38510 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000403	01/05/2024	9991	0	9991	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000404	01/05/2024	11164	0	11164	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000405	01/05/2024	771	0	771	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000406	01/05/2024	15561	0	15561	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000443	06/05/2024	1023	0	1023	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	38510	0	38510			

CO7 Number : 36010124700051 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 166104417 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000497	08/05/2024	83128050	70448	83057602	OTHER BILLS	Rail BILL OS0113000046 60 kg	STEEL AUTHORITY OF INDIA LTD
36010124000498	08/05/2024	83117253	70438	83046815	OTHER BILLS	Rail BILL OS0113000048 60 kg	STEEL AUTHORITY OF INDIA LTD
	Total	166245303	140886	166104417			

CO7 Number : 36010124700052 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 362976 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000464	07/05/2024	17065.74	650.74	16415	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000465	07/05/2024	11810.74	450.74	11360	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000466	07/05/2024	6443	246	6197	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000467	07/05/2024	8047.04	307.04	7740	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.

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CO7 Number : 36010124700052 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 362976 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000468	07/05/2024	13346.87	508.87	12838	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000469	07/05/2024	49055.66	1868.66	47187	ADVERTISEMENT	23/1513	FLAME ADVERTISING CO. PVT. LTD.
36010124000470	07/05/2024	6384.46	244.46	6140	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000471	07/05/2024	5266.74	200.74	5066	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000472	07/05/2024	12012.26	458.26	11554	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000473	07/05/2024	6909.18	264.18	6645	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000474	07/05/2024	6996.68	266.68	6730	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000475	07/05/2024	70883.24	2700.24	68183	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000476	07/05/2024	34769.57	1324.57	33445	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000477	07/05/2024	10723.11	409.11	10314	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000478	07/05/2024	6442.47	245.47	6197	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000479	07/05/2024	20675.72	788.72	19887	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000480	07/05/2024	15790.24	602.24	15188	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000481	07/05/2024	29943.32	1141.32	28802	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000482	07/05/2024	7630.17	291.17	7339	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000483	07/05/2024	19752.64	752.64	19000	ADVERTISEMENT	23/1868	FLAME ADVERTISING CO. PVT. LTD.
36010124000484	07/05/2024	17412.49	663.49	16749	ADVERTISEMENT	23/1882	FLAME ADVERTISING CO. PVT. LTD.

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CO7 Number : 36010124700052 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 362976 Batch Id: 3601240033

	Total	377361.34	14385.34	362976		

CO7 Number : 36010124700053 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 89482414 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000499	08/05/2024	89482414	0	89482414	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	89482414	0	89482414			

CO7 Number : 36010124700054 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 5540 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000500	09/05/2024	1300	0	1300	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000501	09/05/2024	352	0	352	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000502	09/05/2024	1178	0	1178	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000503	09/05/2024	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000504	09/05/2024	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000505	09/05/2024	352	0	352	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
	Total	5540	0	5540			

CO7 Number : 36010124700055 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 107630 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000447	06/05/2024	7315	7315	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700055 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 107630 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000448	06/05/2024	43674	0	43674	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000453	07/05/2024	26058	0	26058	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000454	07/05/2024	31327	0	31327	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000456	07/05/2024	6571	0	6571	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	114945	7315	107630			

CO7 Number : 36010124700056 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 137056 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000485	07/05/2024	14530	1453	13077	OTHER BILLS	OAII/234/2019 MOHAR SINGH	KHEM CHAND SHARMA
36010124000486	07/05/2024	13870	1387	12483	OTHER BILLS	OAII/264/2019 NANU ALIS	KHEM CHAND SHARMA
36010124000487	07/05/2024	21230	2123	19107	OTHER BILLS	OAII/116/2022 BABY AFROZ	JITENDRA SINGH RATHORE
36010124000488	07/05/2024	12840	1284	11556	OTHER BILLS	OAII/146/2023 BHAGWATI BAI	JITENDRA SINGH RATHORE
36010124000489	07/05/2024	9420	942	8478	OTHER BILLS	OAII/39/2024 PINKI DEVI	JITENDRA SINGH RATHORE
36010124000490	07/05/2024	25250	2525	22725	OTHER BILLS	OA/173/2023 MUKESH DEVI	MOHIT SHARMA
36010124000491	07/05/2024	9900	990	8910	OTHER BILLS	Payment of advocate fee bill.	SURENDRA PRATAP SINGH
36010124000492	07/05/2024	13040	1304	11736	OTHER BILLS	Payment of advocate fee bill.	RANJAN TYAGI
36010124000493	07/05/2024	9900	990	8910	OTHER BILLS	Payment of Advocate Fee Bill.	SURENDRA PRATAP SINGH
36010124000494	07/05/2024	8920	892	8028	OTHER BILLS	MA/LKO/170/2019 SAVITRI	AJAI VIR SINGH

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CO7 Number : 36010124700056 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 137056 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000495	07/05/2024	4960	496	4464	OTHER BILLS	Payment of advocate fee bill.	DEVENDRA SINGH BAGHEL
36010124000496	07/05/2024	8425	843	7582	OTHER BILLS	Payment of Advocate Fee Bill.	DEVENDRA SINGH BAGHEL
	Total	152285	15229	137056			

CO7 Number : 36010124700057 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 345815 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000514	10/05/2024	96544.22	3678.22	92866	ADVERTISEMENT	24/72	APEX ADVERTISING
36010124000515	10/05/2024	9442.94	359.94	9083	ADVERTISEMENT	24/71	APEX ADVERTISING
36010124000516	10/05/2024	6613.48	256.48	6357	ADVERTISEMENT	24/70	APEX ADVERTISING
36010124000517	10/05/2024	28919.52	1102.52	27817	ADVERTISEMENT	24/67	APEX ADVERTISING
36010124000518	10/05/2024	8694.38	332.38	8362	ADVERTISEMENT	24/64	APEX ADVERTISING
36010124000520	10/05/2024	4995.58	191.58	4804	ADVERTISEMENT	24/62	APEX ADVERTISING
36010124000521	10/05/2024	9087.12	347.12	8740	ADVERTISEMENT	24/61	APEX ADVERTISING
36010124000522	10/05/2024	114985.92	4381.92	110604	ADVERTISEMENT	24/60	APEX ADVERTISING
36010124000523	10/05/2024	23738.48	905.48	22833	ADVERTISEMENT	24/59	APEX ADVERTISING
36010124000524	10/05/2024	13473.21	514.21	12959	ADVERTISEMENT	24/57	APEX ADVERTISING
36010124000525	10/05/2024	30583.62	1165.62	29418	ADVERTISEMENT	24/56	APEX ADVERTISING
36010124000526	10/05/2024	12447.08	475.08	11972	ADVERTISEMENT	24/53	APEX ADVERTISING

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CO7 Number : 36010124700057 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 345815 Batch Id: 3601240034

	Total	359525.55	13710.55	345815

CO7 Number : 36010124700058 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 107844 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000527	10/05/2024	36965.54	1408.54	35557	ADVERTISEMENT	24/39	VENTURES ADVERTISING PVT LTD
36010124000528	10/05/2024	7818.93	297.93	7521	ADVERTISEMENT	24/40	VENTURES ADVERTISING PVT LTD
36010124000529	10/05/2024	22419	856	21563	ADVERTISEMENT	24/37	VENTURES ADVERTISING PVT LTD
36010124000530	10/05/2024	19147	730	18417	ADVERTISEMENT	24/35	VENTURES ADVERTISING PVT LTD
36010124000531	10/05/2024	8773	335	8438	ADVERTISEMENT	24/33	VENTURES ADVERTISING PVT LTD
36010124000532	10/05/2024	16996	648	16348	ADVERTISEMENT	24/31	VENTURES ADVERTISING PVT LTD
	Total	112119.47	4275.47	107844			

CO7 Number : 36010124700059 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 133139 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000574	13/05/2024	6323	241	6082	ADVERTISEMENT	24/50	VENTURES ADVERTISING PVT LTD
36010124000575	13/05/2024	7644.59	292.59	7352	ADVERTISEMENT	24/47	VENTURES ADVERTISING PVT LTD
36010124000576	13/05/2024	14142	539	13603	ADVERTISEMENT	24/46	VENTURES ADVERTISING PVT LTD
36010124000577	13/05/2024	31617.77	1204.77	30413	ADVERTISEMENT	24/45	VENTURES ADVERTISING PVT LTD
36010124000578	13/05/2024	57664	2197	55467	ADVERTISEMENT	24/43	VENTURES ADVERTISING PVT LTD
36010124000579	13/05/2024	21023	801	20222	ADVERTISEMENT	24/42	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010124700059 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 133139 Batch Id: 3601240035

	Total	138414.36	5275.36	133139

CO7 Number : 36010124700060 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 235980 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000580	13/05/2024	8800.57	336.57	8464	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000581	13/05/2024	8077.79	308.79	7769	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000582	13/05/2024	75724.74	2885.74	72839	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000583	13/05/2024	9406.64	358.64	9048	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000584	13/05/2024	6151.07	235.07	5916	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000585	13/05/2024	20111.7	766.7	19345	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000586	13/05/2024	8418.82	320.82	8098	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000587	13/05/2024	34569.7	1317.7	33252	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000588	13/05/2024	32778.44	1249.44	31529	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000589	13/05/2024	25291.39	964.39	24327	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010124000590	13/05/2024	16003.39	610.39	15393	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	245334.25	9354.25	235980			

CO7 Number : 36010124700061 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 477617 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000591	13/05/2024	147305.46	5612.46	141693	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD

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CO7 Number : 36010124700061 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 477617 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000592	13/05/2024	47851.78	1823.78	46028	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000593	13/05/2024	29477.28	1123.28	28354	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000594	13/05/2024	15888.7	605.7	15283	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000595	13/05/2024	120317.56	4583.56	115734	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000596	13/05/2024	22729.83	866.83	21863	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000597	13/05/2024	45525.48	1734.48	43791	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000598	13/05/2024	11153.52	425.52	10728	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000599	13/05/2024	56287.3	2144.3	54143	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
	Total	496536.91	18919.91	477617			

CO7 Number : 36010124700062 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 196073 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000533	10/05/2024	1973	0	1973	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000536	10/05/2024	34292	0	34292	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000537	10/05/2024	3575	0	3575	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000540	10/05/2024	362	0	362	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000541	10/05/2024	766	0	766	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000555	11/05/2024	35957	0	35957	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700062 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 196073 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000559	11/05/2024	60812	0	60812	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000560	11/05/2024	9913	0	9913	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000561	11/05/2024	13642	0	13642	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000562	11/05/2024	21560	0	21560	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000563	11/05/2024	1289	0	1289	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000566	11/05/2024	307	0	307	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000572	11/05/2024	11625	0	11625	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	196073	0	196073			

CO7 Number : 36010124700063 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 36192 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000510	09/05/2024	26119	26119	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000513	09/05/2024	10902	0	10902	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000542	11/05/2024	7465	7465	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000556	11/05/2024	854	0	854	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000557	11/05/2024	23986	0	23986	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000571	11/05/2024	450	0	450	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	69776	33584	36192			

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CO7 Number : 36010124700064 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 148098 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000600	13/05/2024	10955	1096	9859	OTHER BILLS	SBCMA-619/2011 BABLU	JANARDAN PANDIT GARGEY
36010124000601	13/05/2024	15860	1586	14274	OTHER BILLS	OAII/115/2023 PREM SINGH	JANG BAHADUR KHAN
36010124000602	13/05/2024	9000	900	8100	OTHER BILLS	SLP(C)/35221/2017 UOI v/s S.	HARISH PANDEY
36010124000603	13/05/2024	17610	1761	15849	OTHER BILLS	OAII/98/2020 RASHEEDA BEE	VIVEK CHOUDHARY
36010124000604	13/05/2024	7245	725	6520	OTHER BILLS	MA/244/2022 KISHNU	SHYAM KRISHNA MISHRA
36010124000605	13/05/2024	5445	545	4900	OTHER BILLS	MA/1841/2022 AKSHAY	SANDEEP KUMAR SHUKLA
36010124000606	13/05/2024	9000	900	8100	OTHER BILLS	C.A./7875/2023 KJS CEMENT	JITENDRA KUMAR TRIPATHI
36010124000607	13/05/2024	3000	300	2700	OTHER BILLS	C.A./7875/2023 KJS CEMENT	JITENDRA KUMAR TRIPATHI
36010124000608	13/05/2024	19200	1920	17280	OTHER BILLS	REV/115/2022 JITENDRA	TIKAM CHAND SHARMA
36010124000609	13/05/2024	16230	1623	14607	OTHER BILLS	REV/33/2020 TARA BAI	TIKAM CHAND SHARMA
36010124000610	13/05/2024	21180	2118	19062	OTHER BILLS	REV/35/2023 RAJIKA	TIKAM CHAND SHARMA
36010124000611	13/05/2024	7930	793	7137	OTHER BILLS	REV/06/2023 GITA ADVOCATE	TIKAM CHAND SHARMA
36010124000612	13/05/2024	12260	1226	11034	OTHER BILLS	OAII /117/2023 MADHURI	MOHAN LAL ROLANIA
36010124000613	13/05/2024	9640	964	8676	OTHER BILLS	OAII/167/2023 ANISHA BANO	MOHAN LAL ROLANIA
	Total	164555	16457	148098			

CO7 Number : 36010124700065 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 12803782 Batch Id: 3601240036

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

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CO7 Number : 36010124700065 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 12803782 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000615	16/05/2024	8897032	6937424	1959608	OTHER BILLS	supply of prestressed mono	DONYPOLO UDYOG LTD
36010124000616	16/05/2024	8897032	6937424	1959608	OTHER BILLS	supply of prestressed mono	DONYPOLO UDYOG LTD
36010124000617	16/05/2024	9885591	7708249	2177342	OTHER BILLS	Supply of Broad Gauge	DONYPOLO UDYOG LTD
36010124000618	16/05/2024	9556071	7451307	2104764	OTHER BILLS	Supply of pretresed mono	DONYPOLO UDYOG LTD
36010124000619	16/05/2024	9556071	7451307	2104764	OTHER BILLS	Supply of pretresed mono	DONYPOLO UDYOG LTD
36010124000620	16/05/2024	659039	513884	145155	OTHER BILLS	Supply of pretresed mono	DONYPOLO UDYOG LTD
36010124000621	16/05/2024	8897032	6937424	1959608	OTHER BILLS	Supply of pretresed mono	DONYPOLO UDYOG LTD
36010124000628	16/05/2024	706869	551179	155690	OTHER BILLS	Supply of pretresed mono	DONYPOLO UDYOG LTD
36010124000632	16/05/2024	1077134	839891	237243	OTHER BILLS	Supply of pretresed mono	DONYPOLO UDYOG LTD
	Total	58131871	45328089	12803782			

CO7 Number : 36010124700066 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 8106247 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000636	16/05/2024	3492909	2723581	769328	OTHER BILLS	Supply of pretresed mono	DONYPOLO UDYOG LTD
36010124000637	16/05/2024	14133100	11020226	3112874	OTHER BILLS	Supply of pretresed mono	DONYPOLO UDYOG LTD
36010124000638	16/05/2024	4382612	3417323	965289	OTHER BILLS	Supply of pretresed mono	DONYPOLO UDYOG LTD
36010124000639	16/05/2024	14795435	11536679	3258756	OTHER BILLS	Supply of pretresed mono	DONYPOLO UDYOG LTD
	Total	36804056	28697809	8106247			

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CO7 Number : 36010124700067 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 144605 Batch Id: 3601240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000511	09/05/2024	105265	0	105265	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000633	16/05/2024	23137	0	23137	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000634	16/05/2024	8482	0	8482	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000635	16/05/2024	7721	0	7721	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	144605	0	144605			

CO7 Number : 36010124700068 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 28865 Batch Id: 3601240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000627	16/05/2024	5034	0	5034	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000629	16/05/2024	5264	0	5264	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000630	16/05/2024	12687	0	12687	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000631	16/05/2024	5880	0	5880	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	28865	0	28865			

CO7 Number : 36010124700069 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 369189 Batch Id: 3601240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000614	13/05/2024	383811.12	14622.12	369189	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
	Total	383811.12	14622.12	369189			

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CO7 Number : 36010124700070 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 51349 Batch Id: 3601240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000641	16/05/2024	5950	595	5355	OTHER BILLS	Payment of advocate fee bill.	PRAMOD KUMAR CHAURASIA
36010124000645	16/05/2024	36000	3600	32400	OTHER BILLS	C.A./7875/2023 IN SLP(C)	RAGHAV SHARMA
36010124000646	16/05/2024	10140	1014	9126	OTHER BILLS	MA-3856/2022 MEENA	SANDEEP KUMAR SHUKLA
36010124000647	16/05/2024	4965	497	4468	OTHER BILLS	MA-2376/2017 UOI V/s	GOPI CHOURASIA
	Total	57055	5706	51349			

CO7 Number : 36010124700071 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 234 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000648	17/05/2024	246	12	234	SERVICE	BSNL Vigilance April 2024 bill	BRBRAITT BSNL JABALPUR
	Total	246	12	234			

CO7 Number : 36010124700072 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 249172806 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000649	21/05/2024	83128050	70448	83057602	OTHER BILLS	Rail BILL OS0113000090 60 kg	STEEL AUTHORITY OF INDIA LTD
36010124000650	21/05/2024	83128050	70448	83057602	OTHER BILLS	Rail BILL OS0113000092 60 kg	STEEL AUTHORITY OF INDIA LTD
36010124000651	21/05/2024	83128050	70448	83057602	OTHER BILLS	OS0113000109 Rail 60 kg	STEEL AUTHORITY OF INDIA LTD
	Total	249384150	211344	249172806			

CO7 Number : 36010124700073 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 31780 Batch Id: 3601240039

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CO7 Number : 36010124700073 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 31780 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000652	21/05/2024	31882	102	31780	SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
	Total	31882	102	31780			

CO7 Number : 36010124700074 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 31230 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000653	24/05/2024	34073.53	2843.53	31230	SERVICE	bsnl group bill payment for the	BRBRAITT BSNL JABALPUR
	Total	34073.53	2843.53	31230			

CO7 Number : 36010124700075 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 276695 Batch Id: 3601240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000654	27/05/2024	7329.52	280.52	7049	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000655	27/05/2024	7329.52	280.52	7049	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000656	27/05/2024	15480.88	590.88	14890	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000657	27/05/2024	7505.82	286.82	7219	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000658	27/05/2024	26519.34	1010.34	25509	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000659	27/05/2024	22385.92	852.92	21533	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000660	27/05/2024	9263.87	353.87	8910	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000661	27/05/2024	12095.16	461.16	11634	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000662	27/05/2024	24890.37	948.37	23942	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD

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CO7 Number : 36010124700075 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 276695 Batch Id: 3601240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000663	27/05/2024	7006.96	266.96	6740	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000664	27/05/2024	6116.56	233.56	5883	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000665	27/05/2024	6455.92	246.92	6209	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000666	27/05/2024	65741.5	2504.5	63237	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000667	27/05/2024	24530.18	935.18	23595	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000668	27/05/2024	14422.8	549.8	13873	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000669	27/05/2024	5142.06	196.06	4946	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000670	28/05/2024	17032.3	649.3	16383	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000671	28/05/2024	3678.46	140.46	3538	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010124000672	28/05/2024	4736.76	180.76	4556	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
	Total	287663.90	10968.90	276695			

CO7 Number : 36010124700076 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 885975 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000676	28/05/2024	76055.62	2898.62	73157	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000677	28/05/2024	56686.14	2160.14	54526	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000678	28/05/2024	22432.03	855.03	21577	ADVERTISEMENT	23/1874	FLAME ADVERTISING CO. PVT. LTD.
36010124000679	28/05/2024	20212.96	770.96	19442	ADVERTISEMENT	24/63	APEX ADVERTISING

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CO7 Number : 36010124700076 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 885975 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000680	28/05/2024	745680.52	28407.52	717273	ADVERTISEMENT	24/178	VENTURES ADVERTISING PVT LTD
	Total	921067.27	35092.27	885975			

CO7 Number : 36010124700077 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 5702 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000675	28/05/2024	5928.55	226.55	5702	ADVERTISEMENT	24/211	VENTURES ADVERTISING PVT LTD
	Total	5928.55	226.55	5702			

CO7 Number : 36010124700078 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 174084 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000681	29/05/2024	46953.15	1789.15	45164	ADVERTISEMENT	24/88	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124000682	29/05/2024	19227	733	18494	ADVERTISEMENT	24/89	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124000683	29/05/2024	23947.56	912.56	23035	ADVERTISEMENT	24/85	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124000684	29/05/2024	10452	399	10053	ADVERTISEMENT	24/84	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124000685	29/05/2024	33416.71	1273.71	32143	ADVERTISEMENT	24/79	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124000686	29/05/2024	36372.84	1385.84	34987	ADVERTISEMENT	24/76	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124000687	29/05/2024	6583.84	250.84	6333	ADVERTISEMENT	24/78	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124000688	29/05/2024	4029	154	3875	ADVERTISEMENT	24/83	M/S DEGREE 360 SOLUTIONS PVT. LTD.

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CO7 Number : 36010124700078 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 174084 Batch Id: 3601240049

	Total	180982.10	6898.10	174084

CO7 Number : 36010124700079 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 70188 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000689	29/05/2024	13211.86	503.86	12708	ADVERTISEMENT	24/92	M/S PEHACHAN ADVERTISING &
36010124000690	29/05/2024	9241.68	352.68	8889	ADVERTISEMENT	24/109	M/S PEHACHAN ADVERTISING &
36010124000691	29/05/2024	7621.82	290.82	7331	ADVERTISEMENT	24/110	M/S PEHACHAN ADVERTISING &
36010124000692	30/05/2024	11551.68	440.68	11111	ADVERTISEMENT	24/111	M/S PEHACHAN ADVERTISING &
36010124000693	30/05/2024	6905.68	203.68	6702	ADVERTISEMENT	24/112	M/S PEHACHAN ADVERTISING &
36010124000694	30/05/2024	24376.47	929.47	23447	ADVERTISEMENT	24/113	M/S PEHACHAN ADVERTISING &
	Total	72909.19	2721.19	70188			
	Section Total	689621735.	74743846.96	614877889			

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CO7 Number : 36010224700129 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 80590 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000418	30/04/2024	12000	0	12000	IMPREST BILL	cash award regarding star of	Sr.AFA/Admin
36010224000420	30/04/2024	18000	0	18000	IMPREST BILL	Light refreshment	CPO
36010224000421	30/04/2024	50590	0	50590	IMPREST BILL	Honorarium and Contingency	Dy CPO/RRC
	Total	80590	0	80590			

CO7 Number : 36010224700130 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 25451861 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000427	01/05/2024	25451861	0	25451861	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	25451861	0	25451861			

CO7 Number : 36010224700131 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 7838502 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000425	01/05/2024	7838502	0	7838502	OTHER BILLS	JPL supplementary Bill of	JINDAL POWER LIMITED
	Total	7838502	0	7838502			

CO7 Number : 36010224700132 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 141958 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000429	01/05/2024	147580.97	5622.97	141958	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	147580.97	5622.97	141958			

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CO7 Number : 36010224700134 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 333299 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000407	30/04/2024	346499.94	13200.94	333299	GEM BILL	HIRING OF VEHICLES FOR	BRAMHANS SATISFACTION ZONE
	Total	346499.94	13200.94	333299			

CO7 Number : 36010224700135 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 2205 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000426	01/05/2024	2250	45	2205	OTHER BILLS	GEQD Bill against CEN RRC	N.C.SOOD
	Total	2250	45	2205			

CO7 Number : 36010224700136 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 112144 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000428	01/05/2024	119343	7199	112144	GEM BILL	HIRING OF VEHICLES FOR DGM	Akash Enterprises
	Total	119343	7199	112144			

CO7 Number : 36010224700137 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 13000 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000433	01/05/2024	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010224000434	01/05/2024	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	13000	0	13000			

CO7 Number : 36010224700138 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 4900 Batch Id: 3601240026

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CO7 Number : 36010224700138 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 4900 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000432	01/05/2024	4900	0	4900	IMPREST BILL	Payment of writing the	AMM/HQ/II
	Total	4900	0	4900			

CO7 Number : 36010224700139 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 26278 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000424	01/05/2024	24780	0	24780	OTHER BILLS	REGARDING PRINT FIELD BOOK	PRINT SUPER
36010224000457	02/05/2024	1500	2	1498	OTHER BILLS	Refill of canon black with chip	INDURKHYA COMPUTER SALES AND
	Total	26280	2	26278			

CO7 Number : 36010224700140 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 10213 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000451	02/05/2024	2713	0	2713	OTHER BILLS	Reimbursement of Mobile Bill	RAVINDRA PATTAR
36010224000456	02/05/2024	7500	0	7500	IMPREST BILL	Light refreshment	CPO
	Total	10213	0	10213			

CO7 Number : 36010224700141 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 95182577 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000458	02/05/2024	95182577	0	95182577	OTHER BILLS	CTUIL bill for month March	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	95182577	0	95182577			

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CO7 Number : 36010224700142 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 6657 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000459	03/05/2024	6793	136	6657	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	6793	136	6657			

CO7 Number : 36010224700143 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 51654 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000462	03/05/2024	53700	2046	51654	CONTRACTOR	hiring of pvt veh for Dy CPO	baba travels
	Total	53700	2046	51654			

CO7 Number : 36010224700144 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 318232 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000467	03/05/2024	330836	12604	318232	CONTRACTOR	HIRING OF 08 PRIVATE	M/S SYED NASEEM HUSSAIN
	Total	330836	12604	318232			

CO7 Number : 36010224700145 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 58895 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000461	03/05/2024	10360	208	10152	VEHICLE BILLS	Hiring of Vehicle for ED	KRISHNA ENTERPRISES
36010224000463	03/05/2024	12150	243	11907	VEHICLE BILLS	Hiring of Vehicle for	KRISHNA ENTERPRISES
36010224000465	03/05/2024	19588.8	0.8	19588	OTHER BILLS	Purchase of Roller Blinds	NEW HOME SAAZ JABALPUR
36010224000466	03/05/2024	17248	0	17248	OTHER BILLS	Purchase of vertical Blind	NEW HOME SAAZ JABALPUR

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CO7 Number : 36010224700145 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 58895 Batch Id: 3601240027

		Gross	Deduction	Net Amt			
	Total	59346.8	451.8	58895			

CO7 Number : 36010224700146 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 90459 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000460	03/05/2024	4800	0	4800	OTHER BILLS	Installation Repairing of	Abhi Computers
36010224000468	03/05/2024	88665	3006	85659	OTHER BILLS	WCR/HQ/110/Brochure/24	VENTURES ADVERTISING PVT LTD
	Total	93465	3006	90459			

CO7 Number : 36010224700147 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 7000 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000484	03/05/2024	7000	0	7000	OTHER BILLS	SLDC revision Charge for	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	7000	0	7000			

CO7 Number : 36010224700148 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 8250 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000481	03/05/2024	8250	0	8250	IMPREST BILL	charges of meeting with PEDTT	Secy. to COM
	Total	8250	0	8250			

CO7 Number : 36010224700149 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 66340 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000494	06/05/2024	57949.5	2208.5	55741	OTHER BILLS	Hiring of Insp. Vehicle Rent-	VINAYAK ENTERPRISES,BPL

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CO7 Number : 36010224700149 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 66340 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000495	06/05/2024	10599.91	0.91	10599	OTHER BILLS	charges of Curtains of Dy.	NEW RAJDHANI HANDLOOM HOUSE
	Total	68549.41	2209.41	66340			

CO7 Number : 36010224700150 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 11083 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000491	06/05/2024	11274.9	191.9	11083	OTHER BILLS	charges of refilling of toner	DURGESH SERVICES-JABALPUR
	Total	11274.9	191.9	11083			

CO7 Number : 36010224700151 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 327652867 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000498	06/05/2024	327652867	0	327652867	OTHER BILLS	JPL Energy bill for month April	JINDAL POWER LIMITED
	Total	327652867	0	327652867			

CO7 Number : 36010224700152 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 3000782 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000499	06/05/2024	3000782	0	3000782	OTHER BILLS	JPL Annual reconciliation Bill	JINDAL POWER LIMITED
	Total	3000782	0	3000782			

CO7 Number : 36010224700153 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 268365 Batch Id: 3601240028

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

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CO7 Number : 36010224700153 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 268365 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000497	06/05/2024	278993.97	10628.97	268365	GEM BILL	HIRING OF VEHICLE FOR GEN.	ORAM SECURITY SERVICES OPC PRIVATE
	Total	278993.97	10628.97	268365			

CO7 Number : 36010224700154 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 17600 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000493	06/05/2024	13600	0	13600	IMPREST BILL	Refreshment Charges DGA Dy.	Sr.Audit Officer(ADMN)
36010224000496	06/05/2024	4000	0	4000	IMPREST BILL	Purchasing of Books for GMs	Secy to GM
	Total	17600	0	17600			

CO7 Number : 36010224700155 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 156717 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000357	26/04/2024	3342	128	3214	ADVERTISEMENT	23/2000	PRAYAS CREATIONS
36010224000358	26/04/2024	8187.98	311.98	7876	ADVERTISEMENT	23/1998	PRAYAS CREATIONS
36010224000359	26/04/2024	14598.86	556.86	14042	ADVERTISEMENT	23/1997	PRAYAS CREATIONS
36010224000360	26/04/2024	7778	297	7481	ADVERTISEMENT	23/1989	PRAYAS CREATIONS
36010224000361	26/04/2024	14654	559	14095	ADVERTISEMENT	23/1990	PRAYAS CREATIONS
36010224000362	26/04/2024	7066	270	6796	ADVERTISEMENT	23/1991	PRAYAS CREATIONS
36010224000363	26/04/2024	19225.84	732.84	18493	ADVERTISEMENT	23/1994	PRAYAS CREATIONS
36010224000364	26/04/2024	59327.86	2260.86	57067	ADVERTISEMENT	23/2003	PRAYAS CREATIONS

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CO7 Number : 36010224700155 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 156717 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000365	26/04/2024	28749.55	1096.55	27653	ADVERTISEMENT	23/2001	PRAYAS CREATIONS
	Total	162930.09	6213.09	156717			

CO7 Number : 36010224700156 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 944395 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000500	06/05/2024	944395	0	944395	OTHER BILLS	OAII/90/2022 Deviprasad	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	944395	0	944395			

CO7 Number : 36010224700157 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 236429 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000502	06/05/2024	236429	0	236429	OTHER BILLS	OAII/321/2019 Jitendra	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	236429	0	236429			

CO7 Number : 36010224700158 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 47243547 Batch Id: 3601240029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000513	07/05/2024	47243547	0	47243547	OTHER BILLS	MPPTCL Bill for month April	M P POWER TRANSMISSION CO LTD
	Total	47243547	0	47243547			

CO7 Number : 36010224700159 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 53675 Batch Id: 3601240029

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

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CO7 Number : 36010224700159 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 53675 Batch Id: 3601240029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000507	07/05/2024	2000	0	2000	IMPREST BILL	Group cash award for	Sr.AFA/Admin
36010224000508	07/05/2024	27875	0	27875	IMPREST BILL	Exp.on entertainment for light	Sr.AFA/Admin
36010224000509	07/05/2024	23800	0	23800	IMPREST BILL	Providing Tea Snacks to	Sr.AFA/Admin
	Total	53675	0	53675			

CO7 Number : 36010224700160 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 27698 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000516	07/05/2024	6851	0	6851	IMPREST BILL	General Imprest	Secy to CME
36010224000517	07/05/2024	14852	0	14852	IMPREST BILL	General Imprest of Engg. HQ.	AXEN/G
36010224000519	07/05/2024	5995	0	5995	IMPREST BILL	General Cash Imprest of PCSC	IG-CSC/RPF
	Total	27698	0	27698			

CO7 Number : 36010224700161 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 40390 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000510	07/05/2024	30390	0	30390	IMPREST BILL	Refreshment Charges In-	Sr.Audit Officer(ADMN)
36010224000512	07/05/2024	3000	0	3000	IMPREST BILL	High Tea/ Working lunch	Dy.CSTE
36010224000514	07/05/2024	5000	0	5000	IMPREST BILL	Purchase of Crockery items for	Dy.CSTE
36010224000515	07/05/2024	2000	0	2000	IMPREST BILL	Hospitality for DY CE PND	AXEN/G

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CO7 Number : 36010224700161 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 40390 Batch Id: 3601240030

	Total	40390	0	40390

CO7 Number : 36010224700162 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 19600 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000511	07/05/2024	19600	0	19600	OTHER BILLS	Purchase of Window curtain	NEW HOME SAAZ JABALPUR
	Total	19600	0	19600			

CO7 Number : 36010224700163 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 19268 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000518	07/05/2024	19268	0	19268	IMPREST BILL	General imprest of PCPO/ofiice	CPO
	Total	19268	0	19268			

CO7 Number : 36010224700164 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 11550 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000538	07/05/2024	4050	0	4050	IMPREST BILL	Scheme of setting	IG-CSC/RPF
36010224000539	07/05/2024	7500	0	7500	IMPREST BILL	Hospitality Imprest DGM/WCR	DGM
	Total	11550	0	11550			

CO7 Number : 36010224700165 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 81443 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000366	26/04/2024	41285.66	1573.66	39712	ADVERTISEMENT	23/1972	PRAYAS CREATIONS

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CO7 Number : 36010224700165 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 81443 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000367	26/04/2024	16196	618	15578	ADVERTISEMENT	23/1981	PRAYAS CREATIONS
36010224000368	26/04/2024	5238	200	5038	ADVERTISEMENT	23/1978	PRAYAS CREATIONS
36010224000369	26/04/2024	21952	837	21115	ADVERTISEMENT	23/1977	PRAYAS CREATIONS
	Total	84671.66	3228.66	81443			

CO7 Number : 36010224700166 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 120228 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000413	30/04/2024	29238.89	1114.89	28124	ADVERTISEMENT	23/1843	PRAYAS CREATIONS
36010224000414	30/04/2024	63710.31	2428.31	61282	ADVERTISEMENT	23/1833	PRAYAS CREATIONS
36010224000415	30/04/2024	32043	1221	30822	ADVERTISEMENT	23/1976	PRAYAS CREATIONS
	Total	124992.20	4764.20	120228			

CO7 Number : 36010224700167 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 33735 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000416	30/04/2024	16643.72	476.72	16167	ADVERTISEMENT	23/1969	DEEPAK ADVERTISING AGENCY
36010224000417	30/04/2024	18264.2	696.2	17568	ADVERTISEMENT	23/1945	R D ADVERTISING PRIVATE LIMITED
	Total	34907.92	1172.92	33735			

CO7 Number : 36010224700168 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 311335 Batch Id: 3601240030

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CO7 Number : 36010224700168 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 311335 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000445	02/05/2024	12573	479	12094	ADVERTISEMENT	24/51	VENTURES ADVERTISING PVT LTD
36010224000446	02/05/2024	18001.74	686.74	17315	ADVERTISEMENT	24/49	VENTURES ADVERTISING PVT LTD
36010224000447	02/05/2024	79547.83	3030.83	76517	ADVERTISEMENT	24/48	VENTURES ADVERTISING PVT LTD
36010224000448	02/05/2024	2532	97	2435	ADVERTISEMENT	24/44	VENTURES ADVERTISING PVT LTD
36010224000449	02/05/2024	27576.99	1050.99	26526	ADVERTISEMENT	24/41	VENTURES ADVERTISING PVT LTD
36010224000450	02/05/2024	8257	315	7942	ADVERTISEMENT	24/38	VENTURES ADVERTISING PVT LTD
36010224000452	02/05/2024	46661.83	889.83	45772	ADVERTISEMENT	24/36	VENTURES ADVERTISING PVT LTD
36010224000453	02/05/2024	26122.95	995.95	25127	ADVERTISEMENT	24/34	VENTURES ADVERTISING PVT LTD
36010224000454	02/05/2024	48601.98	1851.98	46750	ADVERTISEMENT	24/32	VENTURES ADVERTISING PVT LTD
36010224000455	02/05/2024	52872	2015	50857	ADVERTISEMENT	24/30	VENTURES ADVERTISING PVT LTD
	Total	322747.32	11412.32	311335			

CO7 Number : 36010224700169 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 586062 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000469	03/05/2024	144883.54	5520.54	139363	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000470	03/05/2024	37386.05	1425.05	35961	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000471	03/05/2024	56219.94	2141.94	54078	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000472	03/05/2024	43613.72	1662.72	41951	ADVERTISEMENT		INTER PUBLICITY PVT LTD

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CO7 Number : 36010224700169 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 586062 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000473	03/05/2024	42520.04	1620.04	40900	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000474	03/05/2024	27181.73	1036.73	26145	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000475	03/05/2024	14409.61	549.61	13860	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000476	03/05/2024	23956.55	913.55	23043	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000477	03/05/2024	31961.16	1218.16	30743	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000478	03/05/2024	19717.99	751.99	18966	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000479	03/05/2024	27031.62	1030.62	26001	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000480	03/05/2024	13542.23	516.23	13026	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000485	03/05/2024	46360.94	1766.94	44594	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000486	03/05/2024	17561.88	669.88	16892	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000487	03/05/2024	17314.5	660.5	16654	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000488	03/05/2024	35079.49	1336.49	33743	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010224000489	03/05/2024	10544.18	402.18	10142	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	609285.17	23223.17	586062			

CO7 Number : 36010224700170 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 1158340 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000501	06/05/2024	1158340	0	1158340	OTHER BILLS	OAII/29/2019 Vipta	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010224700170 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 1158340 Batch Id: 3601240030

Total	1158340	0	1158340	

CO7 Number : 36010224700171 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 26950 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000483	03/05/2024	18967	322	18645	GEM BILL	amc bill	KEY SOLUTION
36010224000543	08/05/2024	8305	0	8305	IMPREST BILL	Imprest bill	CEE
	Total	27272	322	26950			

CO7 Number : 36010224700172 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 864734 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000550	08/05/2024	864734	0	864734	OTHER BILLS	OAII/162/2023 Khairunissa	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	864734	0	864734			

CO7 Number : 36010224700173 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 904367 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000552	08/05/2024	904367	0	904367	OTHER BILLS	OAII/19/2023 Reshma	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	904367	0	904367			

CO7 Number : 36010224700174 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 1083381 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000551	08/05/2024	1083381	0	1083381	OTHER BILLS	OAII/88/2022 Meena Devi	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010224700174 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 1083381 Batch Id: 3601240030

	Total	1083381	0	1083381

CO7 Number : 36010224700175 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 21860 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000540	07/05/2024	11200	0	11200	IMPREST BILL	Working lunch on date	CCM
36010224000546	08/05/2024	6660	0	6660	IMPREST BILL	Payment of AC Reparing and	Sr.Audit Officer(ADMN)
36010224000547	08/05/2024	4000	0	4000	IMPREST BILL	Hospitiliti of CTE/WCR.	AXEN/G
	Total	21860	0	21860			

CO7 Number : 36010224700176 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 516735 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000554	08/05/2024	537199.98	20464.98	516735	GEM BILL	HIRING OF VEHICLES FOR PCME	MAHIMA TRAVELS
	Total	537199.98	20464.98	516735			

CO7 Number : 36010224700177 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 26485 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000544	08/05/2024	1888	0	1888	OTHER BILLS	TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
36010224000545	08/05/2024	24597	0	24597	OTHER BILLS	Waste Bottle C/7025 and	M K SYSTEMS
	Total	26485	0	26485			

CO7 Number : 36010224700178 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 238438 Batch Id: 3601240031

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CO7 Number : 36010224700178 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 238438 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000399	30/04/2024	20912.47	797.47	20115	ADVERTISEMENT	23/1859	FLAME ADVERTISING CO. PVT. LTD.
36010224000400	30/04/2024	24120.94	918.94	23202	ADVERTISEMENT	23/1863	FLAME ADVERTISING CO. PVT. LTD.
36010224000401	30/04/2024	27639.53	1053.53	26586	ADVERTISEMENT	23/1866	FLAME ADVERTISING CO. PVT. LTD.
36010224000402	30/04/2024	33499.2	1276.2	32223	ADVERTISEMENT	23/1869	FLAME ADVERTISING CO. PVT. LTD.
36010224000404	30/04/2024	17184.3	655.3	16529	ADVERTISEMENT	23/1870	FLAME ADVERTISING CO. PVT. LTD.
36010224000406	30/04/2024	47045.38	1792.38	45253	ADVERTISEMENT	23/1872	FLAME ADVERTISING CO. PVT. LTD.
36010224000408	30/04/2024	4131.12	158.12	3973	ADVERTISEMENT	23/1877	FLAME ADVERTISING CO. PVT. LTD.
36010224000409	30/04/2024	24486.46	933.46	23553	ADVERTISEMENT	23/1878	FLAME ADVERTISING CO. PVT. LTD.
36010224000410	30/04/2024	15693.22	598.22	15095	ADVERTISEMENT	23/1880	FLAME ADVERTISING CO. PVT. LTD.
36010224000411	30/04/2024	3943.3	150.3	3793	ADVERTISEMENT	23/1881	FLAME ADVERTISING CO. PVT. LTD.
36010224000412	30/04/2024	29230.07	1114.07	28116	ADVERTISEMENT	23/1883	FLAME ADVERTISING CO. PVT. LTD.
	Total	247885.99	9447.99	238438			

CO7 Number : 36010224700179 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 379117 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000435	02/05/2024	50708.91	1931.91	48777	ADVERTISEMENT	24/73	APEX ADVERTISING
36010224000436	02/05/2024	83248.7	3171.7	80077	ADVERTISEMENT	24/74	APEX ADVERTISING
36010224000437	02/05/2024	50641.6	1930.6	48711	ADVERTISEMENT	24/69	APEX ADVERTISING

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CO7 Number : 36010224700179 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 379117 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000438	02/05/2024	87398.4	3330.4	84068	ADVERTISEMENT	24/68	APEX ADVERTISING
36010224000439	02/05/2024	30377.88	1157.88	29220	ADVERTISEMENT	24/66	APEX ADVERTISING
36010224000440	02/05/2024	11963.34	456.34	11507	ADVERTISEMENT	24/65	APEX ADVERTISING
36010224000441	02/05/2024	41472.14	1580.14	39892	ADVERTISEMENT	24/58	APEX ADVERTISING
36010224000442	02/05/2024	16252.48	620.48	15632	ADVERTISEMENT	24/55	APEX ADVERTISING
36010224000443	02/05/2024	9836.06	376.06	9460	ADVERTISEMENT	24/54	APEX ADVERTISING
36010224000444	02/05/2024	12240.54	467.54	11773	ADVERTISEMENT	24/52	APEX ADVERTISING
	Total	394140.05	15023.05	379117			

CO7 Number : 36010224700180 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 66256161 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000560	08/05/2024	66256161	0	66256161	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	66256161	0	66256161			

CO7 Number : 36010224700181 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 326592 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000561	08/05/2024	326592	0	326592	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	326592	0	326592			

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CO7 Number : 36010224700182 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 1504592 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000556	08/05/2024	560000	0	560000	OTHER BILLS	OAII/17/2020 Pappu Ram	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000557	08/05/2024	944592	0	944592	OTHER BILLS	OAIIu/BPL/79/2022 Zabir	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1504592	0	1504592			

CO7 Number : 36010224700183 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 1908170 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000558	08/05/2024	1108170	0	1108170	OTHER BILLS	OAII/107/2022 Rinki	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000559	08/05/2024	800000	0	800000	OTHER BILLS	OAII/168/2017 Dadulal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1908170	0	1908170			

CO7 Number : 36010224700184 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 147479 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000577	09/05/2024	147479	0	147479	OTHER BILLS	Bill of REC charges for the four	MPPTCL SLDC DSM AC
	Total	147479	0	147479			

CO7 Number : 36010224700185 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 897578 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000567	09/05/2024	897578	0	897578	OTHER BILLS	OAII/47/2023 Anjani	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	897578	0	897578			

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CO7 Number : 36010224700186 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 1868932 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000568	09/05/2024	914789	0	914789	OTHER BILLS	OAII/162/2022 Alok	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000569	09/05/2024	954143	0	954143	OTHER BILLS	OAII/172/2022 Shinde	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1868932	0	1868932			

CO7 Number : 36010224700187 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 79741 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000576	09/05/2024	82900	3159	79741	GEM BILL	HIRING OF VEHICLE FOR SDGM	syed naseem hussain
	Total	82900	3159	79741			

CO7 Number : 36010224700188 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 30313 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000555	08/05/2024	1925	0	1925	IMPREST BILL	TESTING BILL MEDICAL	SDGM/CVO
36010224000562	09/05/2024	10000	0	10000	IMPREST BILL	Hospitiliti of PCE/WCR.	AXEN/G
36010224000563	09/05/2024	2000	0	2000	IMPREST BILL	Hospitiliti of Secy to PCE/WCR.	AXEN/G
36010224000565	09/05/2024	10400	198	10202	OTHER BILLS	AC HOV Engg HQ Department	BRAMHANS SATISFACTION ZONE
36010224000571	09/05/2024	6186	0	6186	IMPREST BILL	Crockery of Dy. CE/Bridge Line	AXEN/G
	Total	30511	198	30313			

CO7 Number : 36010224700189 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 11095 Batch Id: 3601240032

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CO7 Number : 36010224700189 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 11095 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000574	09/05/2024	9945	0	9945	IMPREST BILL	General Imprest for CAO C	AXEN/C/HQ
36010224000580	09/05/2024	1150	0	1150	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
	Total	11095	0	11095			

CO7 Number : 36010224700190 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 1830482 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000581	09/05/2024	907523	0	907523	OTHER BILLS	OAII/35/2023 Rajika	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000582	09/05/2024	922959	0	922959	OTHER BILLS	OAII/116/2022 Afroj	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1830482	0	1830482			

CO7 Number : 36010224700191 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 99916 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000343	24/04/2024	5558	0	5558	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000350	25/04/2024	4124	0	4124	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000351	25/04/2024	9158	0	9158	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000352	25/04/2024	4954	0	4954	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000430	01/05/2024	4607	0	4607	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000431	01/05/2024	3087	0	3087	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000490	06/05/2024	4610	0	4610	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010224700191 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 99916 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000503	06/05/2024	39082	0	39082	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000504	06/05/2024	4622	0	4622	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000505	06/05/2024	12667	0	12667	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000506	07/05/2024	7447	0	7447	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	99916	0	99916			

CO7 Number : 36010224700192 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 2450 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000583	10/05/2024	2450	0	2450	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
	Total	2450	0	2450			

CO7 Number : 36010224700193 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 2832 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000586	10/05/2024	2832	0	2832	OTHER BILLS	Bill For Procurement of DSC	AUXES TECHNITY PRIVATE LIMITED
	Total	2832	0	2832			

CO7 Number : 36010224700194 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 556888 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000584	10/05/2024	556888	0	556888	OTHER BILLS	OAII/44/2020 Rukmani	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010224700194 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 556888 Batch Id: 3601240032

	Total	556888	0	556888

CO7 Number : 36010224700195 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 368106 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000520	07/05/2024	10058.13	384.13	9674	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000521	07/05/2024	27666.58	1054.58	26612	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000522	07/05/2024	31299.74	1192.74	30107	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000523	07/05/2024	5250.84	200.84	5050	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000524	07/05/2024	20568.63	784.63	19784	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000525	07/05/2024	17755.58	676.58	17079	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000526	07/05/2024	26024.54	992.54	25032	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000527	07/05/2024	26452.2	1008.2	25444	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000528	07/05/2024	20602.31	785.31	19817	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000529	07/05/2024	6926.77	264.77	6662	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000530	07/05/2024	16759.68	638.68	16121	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000531	07/05/2024	22125.1	843.1	21282	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000532	07/05/2024	27861.28	1062.28	26799	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000533	07/05/2024	30189.6	1150.6	29039	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000534	07/05/2024	21001.52	800.52	20201	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.

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CO7 Number : 36010224700195 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 368106 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000535	07/05/2024	11642.32	444.32	11198	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000536	07/05/2024	19962.4	761.4	19201	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000537	07/05/2024	40548.82	1544.82	39004	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
	Total	382696.04	14590.04	368106			

CO7 Number : 36010224700196 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 258270 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000585	10/05/2024	53700	2046	51654	CONTRACTOR	hiring of pvt veh for Dy CPO	baba travels
36010224000587	10/05/2024	53700	2046	51654	CONTRACTOR	hiring of pvt veh for Dy CPO	baba travels
36010224000588	10/05/2024	53700	2046	51654	CONTRACTOR	hiring of pvt veh for Dy CPO	baba travels
36010224000589	10/05/2024	53700	2046	51654	CONTRACTOR	hiring of pvt veh for Dy CPO	baba travels
36010224000590	10/05/2024	53700	2046	51654	CONTRACTOR	hiring of pvt veh for Dy CPO	baba travels
	Total	268500	10230	258270			

CO7 Number : 36010224700197 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 800 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000592	10/05/2024	413	0	413	IMPREST BILL	null	IG-CSC/RPF
36010224000593	10/05/2024	387	0	387	IMPREST BILL	postal imprest for RPF	IG-CSC/RPF

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CO7 Number : 36010224700197 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 800 Batch Id: 3601240032

	Total	Gross	Deduction	Net Amt
	Total	800	0	800

CO7 Number : 36010224700198 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 278207 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000594	10/05/2024	278207	0	278207	OTHER BILLS	Bill of REC charges for the four	MPPTCL SLDC DSM AC
	Total	278207	0	278207			

CO7 Number : 36010224700199 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 24222 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000595	10/05/2024	24222	0	24222	IMPREST BILL	WCR/HQ/CPRO/110/Hospitalit	CPRO
	Total	24222	0	24222			

CO7 Number : 36010224700200 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 9367450 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000596	10/05/2024	9367450	0	9367450	OTHER BILLS	Energy supply bill of Beempow	BEEMPOW ENERGY PRIVATE LIMITED
	Total	9367450	0	9367450			

CO7 Number : 36010224700201 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000602	13/05/2024	5000	0	5000	OTHER BILLS	IEX NOC APPLICATION FEES OF	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

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CO7 Number : 36010224700202 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 50254 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000613	13/05/2024	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
36010224000617	13/05/2024	10999.3	420.3	10579	CONTRACTOR	Hiring of pvt veh for GM wcr	MISHRA TRAVELS
	Total	52246.67	1992.67	50254			

CO7 Number : 36010224700203 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 45392 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000604	13/05/2024	47190	1798	45392	OTHER BILLS	Hiring of pvt veh of quatation	BABA TRAVELS
	Total	47190	1798	45392			

CO7 Number : 36010224700204 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 890197 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000623	13/05/2024	890197	0	890197	OTHER BILLS	OAII/41/2023 ASHOK	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	890197	0	890197			

CO7 Number : 36010224700205 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 1758359 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000625	13/05/2024	926986	0	926986	OTHER BILLS	OAII/66/2023 SAVANI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000629	13/05/2024	831373	0	831373	OTHER BILLS	OAII/115/2022 JITENEDER	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1758359	0	1758359			

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CO7 Number : 36010224700206 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 975347 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000630	13/05/2024	175347	0	175347	OTHER BILLS	OAII/131/2023 M NISHA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000633	13/05/2024	800000	0	800000	OTHER BILLS	OAII/261/2012 Neelesh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	975347	0	975347			

CO7 Number : 36010224700207 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 64904 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000620	13/05/2024	67475	2571	64904	GEM BILL	HIRING OF VEHICLE FOR PCMM	syed naseem hussain
	Total	67475	2571	64904			

CO7 Number : 36010224700208 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 1240959 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000624	13/05/2024	1240959	0	1240959	OTHER BILLS	OAII/180/2018 JAYBAHADUR	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1240959	0	1240959			

CO7 Number : 36010224700209 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 58098 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000611	13/05/2024	24898	0	24898	OTHER BILLS	Repairing of Computer, Printer	OM SAI RAM COMPUTER
36010224000612	13/05/2024	3660	0	3660	OTHER BILLS	01 no. Brass Later Name Plate	SHARMA ENGRAVING WORKS
36010224000627	13/05/2024	14543	0	14543	OTHER BILLS	Purchase of Cartridge Toner	PATEL ENTERPRISES-JABALPUR

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CO7 Number : 36010224700209 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 58098 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000628	13/05/2024	14997.8	0.8	14997	OTHER BILLS	Purchase of Cartridge Toner	PATEL ENTERPRISES-JABALPUR
	Total	58098.8	0.8	58098			

CO7 Number : 36010224700210 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 141551 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000618	13/05/2024	112512	2250	110262	CONTRACTOR	photocopy Bill	MAA NARMADA TYPING & PHOTOCOPY
36010224000622	13/05/2024	31928	639	31289	CONTRACTOR	null	MAA NARMADA TYPING & PHOTOCOPY
	Total	144440	2889	141551			

CO7 Number : 36010224700211 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 14900 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000606	13/05/2024	14900	0	14900	OTHER BILLS	WCR/HQ/CPRO/110/01/cartri	K.G.N.INFOSYS,
	Total	14900	0	14900			

CO7 Number : 36010224700212 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 18720 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000605	13/05/2024	18000	0	18000	IMPREST BILL	Submission of Pay order bill of	CCM
36010224000615	13/05/2024	720	0	720	IMPREST BILL	Working lunch	IG-CSC/RPF
	Total	18720	0	18720			

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CO7 Number : 36010224700213 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 81212 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000566	09/05/2024	5714	0	5714	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000570	09/05/2024	3238	0	3238	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000572	09/05/2024	4969	0	4969	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000591	10/05/2024	27780	0	27780	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000597	11/05/2024	35716	0	35716	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000598	11/05/2024	607	0	607	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000599	11/05/2024	758	0	758	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000600	11/05/2024	2430	0	2430	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	81212	0	81212			

CO7 Number : 36010224700214 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 22035 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000603	13/05/2024	700	0	700	IMPREST BILL	Stamp Tikets	Dy.CSTE
36010224000608	13/05/2024	4385	0	4385	IMPREST BILL	IMPREST BILL	SDGM/CVO
36010224000609	13/05/2024	9950	0	9950	IMPREST BILL	null	Dy FA&CAO/T
36010224000610	13/05/2024	5000	0	5000	IMPREST BILL	sectional imprest	Sr.AFA/Admin
36010224000621	13/05/2024	2000	0	2000	IMPREST BILL	General Imprest	IG CSC RPF
	Total	22035	0	22035			

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CO7 Number : 36010224700215 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 4619753 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000635	14/05/2024	4619753	0	4619753	OTHER BILLS	SLP(C) 35221//2017 UOI	AGENT SBI JABALPUR
	Total	4619753	0	4619753			

CO7 Number : 36010224700216 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 860828 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000636	14/05/2024	896999.95	36171.95	860828	OTHER BILLS	Safety Vehicle bill Quotation 1-	MAHIMA TRAVELS
	Total	896999.95	36171.95	860828			

CO7 Number : 36010224700217 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 13500 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000642	15/05/2024	11500	0	11500	IMPREST BILL	Procurement of Crockery Dy.	Secy. to COM
36010224000644	15/05/2024	2000	0	2000	IMPREST BILL	procurement of Incumbency	Secy. to COM
	Total	13500	0	13500			

CO7 Number : 36010224700218 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 28231 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000637	14/05/2024	12499.74	212.74	12287	OTHER BILLS	Regarding 50 No. wi-Fi	MASTER COMPUTERS
36010224000638	15/05/2024	12744	0	12744	OTHER BILLS	charges of Install 128GB SSD	DIGITAL INFOTECH
36010224000641	15/05/2024	3200	0	3200	OTHER BILLS	02 No. Digital Signature	RHYTHM TAX SOLUTIONS

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CO7 Number : 36010224700218 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 28231 Batch Id: 3601240035

	Total	28443.74	212.74	28231

CO7 Number : 36010224700219 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 7228400 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000651	15/05/2024	7228400	0	7228400	OTHER BILLS	Energy supply bill of Avaada	AVAADA SUNSHINE ENERGY PRIVATE
	Total	7228400	0	7228400			

CO7 Number : 36010224700220 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 1556517 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000643	15/05/2024	488395	0	488395	OTHER BILLS	OAII/256/2013 Suman Bai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000645	15/05/2024	89170	0	89170	OTHER BILLS	OAII/117/2017 Balaram	BALARAM THAKUR
36010224000646	15/05/2024	178952	0	178952	OTHER BILLS	OAII/208/2018 Akshay	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000647	15/05/2024	800000	0	800000	OTHER BILLS	OAII/304/2018 MIHILAL	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1556517	0	1556517			

CO7 Number : 36010224700221 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 36052 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000634	14/05/2024	7395	0	7395	IMPREST BILL	General Imprest of Secretary to	Secy to GM
36010224000639	15/05/2024	8657	0	8657	IMPREST BILL	Genersl imprest of PCOM office	Secy. to COM
36010224000640	15/05/2024	20000	0	20000	IMPREST BILL	General fuel Imprest of PCSC	IG-CSC/RPF

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CO7 Number : 36010224700221 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 36052 Batch Id: 3601240035

	Total	36052	0	36052

CO7 Number : 36010224700222 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 38537 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000652	15/05/2024	14249.92	0.92	14249	OTHER BILLS	Regarding procurement of	MARVEL COMPUTERS
36010224000653	15/05/2024	16288	0	16288	IMPREST BILL	Honorarium and Contingency	Dy CPO/RRC
36010224000654	15/05/2024	8000	0	8000	IMPREST BILL	Working lunch	IG-CSC/RPF
	Total	38537.92	0.92	38537			

CO7 Number : 36010224700223 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 1862060 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000657	15/05/2024	943326	0	943326	OTHER BILLS	OAII/98/2022 RASHEED BI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000658	15/05/2024	918734	0	918734	OTHER BILLS	OAII/115/2023 Prem Singh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1862060	0	1862060			

CO7 Number : 36010224700224 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000659	15/05/2024	800000	0	800000	OTHER BILLS	OAII/53/2019 Jyoti	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

CO7 Number : 36010224700225 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 185324 Batch Id: 3601240036

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CO7 Number : 36010224700225 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 185324 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000664	16/05/2024	185324	0	185324	OTHER BILLS	OAII/514/2012 Baban Singh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	185324	0	185324			

CO7 Number : 36010224700226 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 87323 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000667	16/05/2024	90782	3459	87323	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	90782	3459	87323			

CO7 Number : 36010224700227 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 335703 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000674	16/05/2024	349622.4	13919.4	335703	VEHICLE BILLS	PCCM- Vehicle Bill for the	DEEPAK UPADHYAY
	Total	349622.4	13919.4	335703			

CO7 Number : 36010224700228 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 18815 Batch Id: 3601240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000631	13/05/2024	19561	746	18815	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	19561	746	18815			

CO7 Number : 36010224700229 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 1791129 Batch Id: 3601240037

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

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CO7 Number : 36010224700229 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 1791129 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000671	16/05/2024	879973	0	879973	OTHER BILLS	OAII/81/2023 Tirth	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000672	16/05/2024	911156	0	911156	OTHER BILLS	OAII199/2023 Meena	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1791129	0	1791129			

CO7 Number : 36010224700230 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 993578 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000673	16/05/2024	993578	0	993578	OTHER BILLS	OAII/115/2021 Shivprasad	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	993578	0	993578			

CO7 Number : 36010224700231 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 387555 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000661	16/05/2024	23139	786	22353	OTHER BILLS	Safaiwala	JAI BHARAT SECURITY SERVICE
36010224000663	16/05/2024	179494.87	6085.87	173409	OTHER BILLS	Supervisor Main Power MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
36010224000665	16/05/2024	14419.59	0.59	14419	VEHICLE BILLS	Repairing of Govt. vehicle MP-	KUSHMAKAR GARAGE AND ENGINEERING
36010224000675	16/05/2024	5856	200	5656	OTHER BILLS	Supervisor Main Power MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
36010224000678	17/05/2024	177743.86	6025.86	171718	OTHER BILLS	WCR/HQ/110/FM CAMPAIGN	DEEPAK ADVERTISING AGENCY
	Total	400653.32	13098.32	387555			

CO7 Number : 36010224700232 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 42375 Batch Id: 3601240037

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CO7 Number : 36010224700232 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 42375 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000666	16/05/2024	9075	0	9075	IMPREST BILL	for light refreshment during	CEE
36010224000668	16/05/2024	5000	0	5000	IMPREST BILL	Working lunch for official	IG-CSC/RPF
36010224000669	16/05/2024	3000	0	3000	IMPREST BILL	Purchase of 02 nos. good	CEE
36010224000676	17/05/2024	1400	0	1400	IMPREST BILL	LIGHT REFRESMENT	IG-CSC/RPF
36010224000677	17/05/2024	10400	0	10400	IMPREST BILL	cash award	Hindi Adhikari
36010224000683	17/05/2024	13500	0	13500	IMPREST BILL	MONTHLY MEETING EXPENSES	SDGM/CVO
	Total	42375	0	42375			

CO7 Number : 36010224700233 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 27140 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000685	17/05/2024	27140	0	27140	OTHER BILLS	Repairing of office furnitures	JAGDISH PRASAD PRAJAPATI
	Total	27140	0	27140			

CO7 Number : 36010224700234 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 29364 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000655	15/05/2024	2150	0	2150	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224000656	15/05/2024	14905	0	14905	IMPREST BILL	General Imprest for PCCM	CCM
36010224000662	16/05/2024	1950	0	1950	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224000670	16/05/2024	980	0	980	IMPREST BILL	Imprest pertaning to Dy.CE/Br.	Dy.CE/Br.Line

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CO7 Number : 36010224700234 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 29364 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000679	17/05/2024	855	0	855	OTHER BILLS	BNPL BILL MONTH OF APRIL	SENIOR POST MASTER HEAD POST OFFICE
36010224000680	17/05/2024	4748	0	4748	IMPREST BILL	IMPREST BILL	SDGM/CVO
36010224000681	17/05/2024	3776	0	3776	IMPREST BILL	General cash imprest for CE C	CE/CII/HQ
	Total	29364	0	29364			

CO7 Number : 36010224700235 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 3433438 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000686	17/05/2024	3433438	0	3433438	PAY ORDER	being the payment of gstr 3b	GST
	Total	3433438	0	3433438			

CO7 Number : 36010224700236 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 73235106 Batch Id: 3601240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000693	20/05/2024	73235106	0	73235106	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	73235106	0	73235106			

CO7 Number : 36010224700237 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 1033470 Batch Id: 3601240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000689	20/05/2024	537199.98	20464.98	516735	GEM BILL	HIRING OF VEHICLE FOR PCME	MAHIMA TRAVELS
36010224000691	20/05/2024	537199.98	20464.98	516735	GEM BILL	HIRING OF VEHICLE FOR PCME	MAHIMA TRAVELS

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CO7 Number : 36010224700237 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 1033470 Batch Id: 3601240038

	Total	1074399.96	40929.96	1033470

CO7 Number : 36010224700238 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 60961 Batch Id: 3601240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000688	20/05/2024	13000	0	13000	IMPREST BILL	Purchase of 01 Induction	Dy CPO/RRC
36010224000690	20/05/2024	35000	0	35000	IMPREST BILL	Lunch and Light refreshment	CPO
36010224000692	20/05/2024	12961	0	12961	OTHER BILLS	Supply of toner cartridge	TECH VINDHYA
	Total	60961	0	60961			

CO7 Number : 36010224700239 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 37221 Batch Id: 3601240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000682	17/05/2024	34940	699	34241	CONTRACTOR	Submission of Hiring of	MAA NARMADA TYPING & PHOTOCOPY
36010224000687	20/05/2024	2980	0	2980	IMPREST BILL	General Imprest of	Dy CPO/RRC
	Total	37920	699	37221			

CO7 Number : 36010224700240 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 352953 Batch Id: 3601240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000694	20/05/2024	352953	0	352953	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	352953	0	352953			

CO7 Number : 36010224700241 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 58110 Batch Id: 3601240040

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CO7 Number : 36010224700241 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 58110 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000701	20/05/2024	18329	0	18329	IMPREST BILL	Gen. Imprest date 11.03.2024	Sr.AFA/Admin
36010224000702	20/05/2024	24901	0	24901	IMPREST BILL	Canteen Imprest of Secretary	Secy to GM
36010224000703	20/05/2024	1890	0	1890	IMPREST BILL	general imprest	Hindi Adhikari
36010224000707	21/05/2024	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010224000712	21/05/2024	2990	0	2990	IMPREST BILL	WCR/HQ/110/CPRO/Imprest	CPRO
	Total	58110	0	58110			

CO7 Number : 36010224700242 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 16520 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000704	20/05/2024	6450	0	6450	OTHER BILLS	Computer Repairing	SHIVAM INFOTECH
36010224000715	22/05/2024	5100	0	5100	IMPREST BILL	WCR/HQ/CPRO/110/18/meme	CPRO
36010224000716	22/05/2024	4970	0	4970	IMPREST BILL	Purchase of crockery item for	AXEN/C/HQ
	Total	16520	0	16520			

CO7 Number : 36010224700243 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 81888 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000684	17/05/2024	72859	1457	71402	GEM BILL	photocopy bill	MAA NARMADA TYPING AND PHOTOCOPY
36010224000717	22/05/2024	10700.5	214.5	10486	GEM BILL	photocopy bill	MAA NARMADA TYPING AND PHOTOCOPY

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CO7 Number : 36010224700243 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 81888 Batch Id: 3601240040

	Total	83559.5	1671.5	81888			

CO7 Number : 36010224700244 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 81394 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000708	21/05/2024	84249.98	2855.98	81394	CONTRACTOR	payment of data entry operator	SVS SOLUTIONS
	Total	84249.98	2855.98	81394			

CO7 Number : 36010224700245 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 11067167 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000713	21/05/2024	11067167	0	11067167	OTHER BILLS	CTUIL Second Bill from Oct	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	11067167	0	11067167			

CO7 Number : 36010224700246 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 93378 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000718	22/05/2024	48539.51	1850.51	46689	CONTRACTOR	Hiring of Vehicle for PCSC RPF	ANIL SHUKLA
36010224000719	22/05/2024	48539.51	1850.51	46689	CONTRACTOR	Hiring of Vehicle for PCSC RPF	ANIL SHUKLA
	Total	97079.02	3701.02	93378			

CO7 Number : 36010224700247 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 55982 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000720	22/05/2024	29100	1109	27991	CONTRACTOR	Hiring of Vehicle for DIG-Cum	ANIL SHUKLA

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CO7 Number : 36010224700247 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 55982 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000721	22/05/2024	29100	1109	27991	CONTRACTOR	Hiring of Vehicle for DIG-Cum	ANIL SHUKLA
	Total	58200	2218	55982			

CO7 Number : 36010224700248 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 50721594 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000727	24/05/2024	50721594	0	50721594	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	50721594	0	50721594			

CO7 Number : 36010224700249 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 2107074 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000728	24/05/2024	960734	0	960734	OTHER BILLS	OAII/154/2023 Mamoni	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000729	24/05/2024	1146340	0	1146340	OTHER BILLS	OAII/02/2022 Todal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2107074	0	2107074			

CO7 Number : 36010224700250 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 2147693 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000730	24/05/2024	1246564	0	1246564	OTHER BILLS	OAII/167/2021 Pavan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000731	24/05/2024	901129	0	901129	OTHER BILLS	OAII/123/2023 Ghanshayam	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2147693	0	2147693			

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CO7 Number : 36010224700251 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 1240564 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000732	24/05/2024	1240564	0	1240564	OTHER BILLS	OAII/348/2018 Mukundi	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1240564	0	1240564			

CO7 Number : 36010224700252 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 14565 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000722	22/05/2024	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010224000724	24/05/2024	6861	0	6861	OTHER BILLS	01/04/2024 to 30/04/2024	SENIOR POST MASTER HEAD POST OFFICE
36010224000725	24/05/2024	4800	96	4704	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	14661	96	14565			

CO7 Number : 36010224700253 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 593189 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000726	24/05/2024	615947.8	22758.8	593189	OTHER BILLS	Outsourcing TADK attendant	KING SECURITY GUARDS SERVICES PRIVATE
	Total	615947.8	22758.8	593189			

CO7 Number : 36010224700254 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 938862 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000733	24/05/2024	938862	0	938862	OTHER BILLS	OAII/37/2020 Rajendra	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	938862	0	938862			

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CO7 Number : 36010224700255 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 19797 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000740	27/05/2024	14857	0	14857	IMPREST BILL	null	Dy.CSTE
36010224000744	27/05/2024	4940	0	4940	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
	Total	19797	0	19797			

CO7 Number : 36010224700256 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 2097721 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000734	24/05/2024	1091748	0	1091748	OTHER BILLS	OAII/83/2020 Kusum	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000747	27/05/2024	1005973	0	1005973	OTHER BILLS	OAII/160/2021 Rajeshvari	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2097721	0	2097721			

CO7 Number : 36010224700257 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 1783748 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000748	27/05/2024	869748	0	869748	OTHER BILLS	OAII/148/2022 Charanlal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000749	27/05/2024	914000	0	914000	OTHER BILLS	OAII/61/2022 Geeta	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1783748	0	1783748			

CO7 Number : 36010224700258 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 39970 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000738	27/05/2024	2950	0	2950	OTHER BILLS	Payment Bills	SHARMA ENGRAVING WORKS

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CO7 Number : 36010224700258 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 39970 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000745	27/05/2024	7166.26	0.26	7166	OTHER BILLS	Purchase of Cloth Curtain	NEW HOME SAAZ JABALPUR
36010224000746	27/05/2024	14986	0	14986	OTHER BILLS	Purchase of 01 nos Black ink	PATEL ENTERPRISES-JABALPUR
36010224000754	27/05/2024	14868	0	14868	OTHER BILLS	Purchase of 09 Nos. Hikvision	PATEL ENTERPRISES-JABALPUR
	Total	39970.26	0.26	39970			

CO7 Number : 36010224700259 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 126650 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000742	27/05/2024	100000	0	100000	IMPREST BILL	null	Dy.CSTE
36010224000743	27/05/2024	2000	0	2000	IMPREST BILL	Hospitiliti of Dy.	AXEN/G
36010224000767	27/05/2024	24650	0	24650	IMPREST BILL	PROVIDING TEA FOR THE	Sr.AFA/Admin
	Total	126650	0	126650			

CO7 Number : 36010224700260 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 22500 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000741	27/05/2024	22500	0	22500	IMPREST BILL	light refreshment	Dy.CSTE
	Total	22500	0	22500			

CO7 Number : 36010224700261 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 4837 Batch Id: 3601240043

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

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CO7 Number : 36010224700261 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 4837 Batch Id: 3601240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000768	27/05/2024	4837	0	4837	IMPREST BILL	IMPREST BILL	SDGM/CVO
	Total	4837	0	4837			

CO7 Number : 36010224700262 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 19000 Batch Id: 3601240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000763	27/05/2024	19000	0	19000	IMPREST BILL	Expenditure toward Hospitality	AMM/HQ/II
	Total	19000	0	19000			

CO7 Number : 36010224700263 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 48388789 Batch Id: 3601240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000780	28/05/2024	48388789	0	48388789	OTHER BILLS	Bill of DSM of MPPTCL for the	MPPTCL SLDC DSM AC
	Total	48388789	0	48388789			

CO7 Number : 36010224700264 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 66893380 Batch Id: 3601240044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000782	28/05/2024	66893380	0	66893380	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	66893380	0	66893380			

CO7 Number : 36010224700265 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 552307 Batch Id: 3601240045

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

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CO7 Number : 36010224700265 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 552307 Batch Id: 3601240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000735	27/05/2024	10539.4	402.4	10137	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000736	27/05/2024	1724.2	66.2	1658	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000737	27/05/2024	13661.38	521.38	13140	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000739	27/05/2024	14900.26	568.26	14332	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000750	27/05/2024	5182	198	4984	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000751	27/05/2024	14486.98	551.98	13935	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000753	27/05/2024	11505.64	438.64	11067	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000755	27/05/2024	26957.24	1028.24	25929	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000756	27/05/2024	31534.56	1202.56	30332	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000757	27/05/2024	23936.3	912.3	23024	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000758	27/05/2024	33880.56	1291.56	32589	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000759	27/05/2024	7208.6	275.6	6933	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000760	27/05/2024	4327.34	165.34	4162	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000761	27/05/2024	11672.64	445.64	11227	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000762	27/05/2024	26957.24	1027.24	25930	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000764	27/05/2024	22099.24	842.24	21257	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000765	27/05/2024	17111.56	652.56	16459	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD

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CO7 Number : 36010224700265 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 552307 Batch Id: 3601240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000766	27/05/2024	92937.6	3540.6	89397	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000769	27/05/2024	16840.32	642.32	16198	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000770	27/05/2024	20402.92	777.92	19625	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000771	27/05/2024	23540.24	897.24	22643	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000772	27/05/2024	23131.84	881.84	22250	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000773	27/05/2024	7729.84	294.84	7435	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000774	27/05/2024	82795.76	3154.76	79641	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000775	27/05/2024	29133.26	1110.26	28023	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
	Total	574196.92	21889.92	552307			

CO7 Number : 36010224700266 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 331929 Batch Id: 3601240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000783	28/05/2024	331929	0	331929	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	331929	0	331929			

CO7 Number : 36010224700267 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 1731721 Batch Id: 3601240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000786	28/05/2024	931721	0	931721	OTHER BILLS	OAII/175/2022 Rihana	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000787	28/05/2024	800000	0	800000	OTHER BILLS	OAII/236/2023 Indrajeet	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010224700267 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 1731721 Batch Id: 3601240043

	Total	1731721	0	1731721

CO7 Number : 36010224700268 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 1296296 Batch Id: 3601240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000788	28/05/2024	496296	0	496296	OTHER BILLS	OAII/35/2020 Umesh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000789	28/05/2024	800000	0	800000	OTHER BILLS	OAII/ 163/2023 Bhaskar	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1296296	0	1296296			

CO7 Number : 36010224700269 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 423323 Batch Id: 3601240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000791	28/05/2024	440088.94	16765.94	423323	VEHICLE BILLS	Bill for hiring of vehicle	DEEPAK UPADHYAY
Total		440088.94	16765.94	423323			

CO7 Number : 36010224700270 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 2498 Batch Id: 3601240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000776	28/05/2024	2498	0	2498	IMPREST BILL	General Imprest of CFTM/WCR	SECT COM
Total		2498	0	2498			

CO7 Number : 36010224700271 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 17420 Batch Id: 3601240044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000777	28/05/2024	150	0	150	OTHER BILLS	News paper bill for Apr 2024	BAIJNATH SHIVHARE

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CO7 Number : 36010224700271 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 17420 Batch Id: 3601240044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000778	28/05/2024	2300	0	2300	IMPREST BILL	Hindi Karyashala	Hindi Adhikari
36010224000779	28/05/2024	14970	0	14970	OTHER BILLS	Black Ink for epson printer and	ABHI COMPUTERS-JABALPUR
	Total	17420	0	17420			

CO7 Number : 36010224700272 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 2201775 Batch Id: 3601240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000805	29/05/2024	800000	0	800000	OTHER BILLS	OAII/12/2015 Lalli	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000806	29/05/2024	800000	0	800000	OTHER BILLS	OAII/271/2015 Devendra	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000807	29/05/2024	601775	0	601775	OTHER BILLS	OAII/500/2015 Dhani Ram	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2201775	0	2201775			

CO7 Number : 36010224700273 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 1091025 Batch Id: 3601240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000808	29/05/2024	1091025	0	1091025	OTHER BILLS	OAII/144/2018 Ravindra	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1091025	0	1091025			

CO7 Number : 36010224700274 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 1712966 Batch Id: 3601240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000811	29/05/2024	776824	0	776824	OTHER BILLS	OAII/98/2020 Prema Bai	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010224700274 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 1712966 Batch Id: 3601240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000822	29/05/2024	936142	0	936142	OTHER BILLS	OAII/106/2023 Brijesh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1712966	0	1712966			

CO7 Number : 36010224700275 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 7500 Batch Id: 3601240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000809	29/05/2024	7500	0	7500	IMPREST BILL	Imprest bill from 29/03/2024	AXEN/G
	Total	7500	0	7500			

CO7 Number : 36010224700276 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 2095469 Batch Id: 3601240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000812	29/05/2024	1009721	0	1009721	OTHER BILLS	OAII/136/2021 Babulal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000813	29/05/2024	1085748	0	1085748	OTHER BILLS	OAII/12/2022 Laxmi	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2095469	0	2095469			

CO7 Number : 36010224700277 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 2657441 Batch Id: 3601240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000825	29/05/2024	857748	0	857748	OTHER BILLS	OAII/189/2023 Cheddi	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000826	29/05/2024	852340	0	852340	OTHER BILLS	OAII/242/2023 Sammer	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000827	29/05/2024	947353	0	947353	OTHER BILLS	OAII/242/2019 kAUSHALYA	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010224700277 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 2657441 Batch Id: 3601240047

	Total	2657441	0	2657441				

CO7 Number : 36010224700278 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 1134537 Batch Id: 3601240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000828	29/05/2024	1134537	0	1134537	OTHER BILLS	OAII/91/2020 DALPAT	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1134537	0	1134537			

CO7 Number : 36010224700279 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 42933 Batch Id: 3601240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000829	30/05/2024	10779	0	10779	OTHER BILLS	Payment Bills of TATHAGAT	TATHAGAT ENTERPRISES
36010224000832	30/05/2024	29441	0	29441	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
36010224000835	30/05/2024	2713	0	2713	OTHER BILLS	Reimbursement of Mobile Bill	RAVINDRA PATTAR
Total		42933	0	42933			

CO7 Number : 36010224700280 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 6730 Batch Id: 3601240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000838	30/05/2024	6730	0	6730	IMPREST BILL	GENERAL IMPREST	Secy to CME
Total		6730	0	6730			

CO7 Number : 36010224700281 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 468476 Batch Id: 3601240047

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

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CO7 Number : 36010224700281 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 468476 Batch Id: 3601240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000851	30/05/2024	487029.96	18553.96	468476	GEM BILL	HIRING OF VEHICLE FOR PCPO	baba travels
	Total	487029.96	18553.96	468476			

CO7 Number : 36010224700282 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 423323 Batch Id: 3601240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000850	30/05/2024	440088.94	16765.94	423323	VEHICLE BILLS	Bill for hiring of vehicles for	DEEPAK UPADHYAY
	Total	440088.94	16765.94	423323			

CO7 Number : 36010224700283 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 9992 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000855	31/05/2024	9992	0	9992	IMPREST BILL	null	Dy FA&CAO/T
	Total	9992	0	9992			

CO7 Number : 36010224700284 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 24628 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000790	28/05/2024	7465.5	284.5	7181	ADVERTISEMENT	24/222	APEX ADVERTISING
36010224000792	28/05/2024	18138.62	691.62	17447	ADVERTISEMENT	24/241	APEX ADVERTISING
	Total	25604.12	976.12	24628			

CO7 Number : 36010224700285 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 105244 Batch Id: 3601240049

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CO7 Number : 36010224700285 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 105244 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000798	28/05/2024	43346.52	1652.52	41694	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000799	28/05/2024	4783.96	183.96	4600	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010224000823	29/05/2024	12905.9	491.9	12414	ADVERTISEMENT	24/223	APEX ADVERTISING
36010224000824	29/05/2024	48379.96	1843.96	46536	ADVERTISEMENT	24/225	APEX ADVERTISING
	Total	109416.34	4172.34	105244			

CO7 Number : 36010224700286 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 174078 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000784	28/05/2024	26302	1002	25300	ADVERTISEMENT	24/220	VENTURES ADVERTISING PVT LTD
36010224000785	28/05/2024	58303.85	2221.85	56082	ADVERTISEMENT	24/219	VENTURES ADVERTISING PVT LTD
36010224000793	28/05/2024	40673.72	1550.72	39123	ADVERTISEMENT	24/218	VENTURES ADVERTISING PVT LTD
36010224000795	28/05/2024	26391.79	1005.79	25386	ADVERTISEMENT	24/216	VENTURES ADVERTISING PVT LTD
36010224000796	28/05/2024	11953	456	11497	ADVERTISEMENT	24/214	VENTURES ADVERTISING PVT LTD
36010224000797	28/05/2024	17352.46	662.46	16690	ADVERTISEMENT	24/21	VENTURES ADVERTISING PVT LTD
	Total	180976.82	6898.82	174078			

CO7 Number : 36010224700287 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 5960 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000794	28/05/2024	6196.68	236.68	5960	ADVERTISEMENT	24/217	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010224700287 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 5960 Batch Id: 3601240049

		Gross	Deduction	Net Amt
	Total	6196.68	236.68	5960

CO7 Number : 36010224700288 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 197321 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000814	29/05/2024	52900	2016	50884	ADVERTISEMENT	24/90	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224000815	29/05/2024	4324.99	164.99	4160	ADVERTISEMENT	24/87	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224000816	29/05/2024	40004.83	1524.83	38480	ADVERTISEMENT	24/86	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224000817	29/05/2024	12250.6	233.6	12017	ADVERTISEMENT	24/82	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224000818	29/05/2024	15400	587	14813	ADVERTISEMENT	24/81	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224000819	29/05/2024	16995.89	647.89	16348	ADVERTISEMENT	24/80	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224000820	29/05/2024	9161	349	8812	ADVERTISEMENT	24/77	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224000821	29/05/2024	53859.72	2052.72	51807	ADVERTISEMENT	24/75	M/S DEGREE 360 SOLUTIONS PVT. LTD.
	Total	204897.03	7576.03	197321			

CO7 Number : 36010224700289 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 268365 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000856	31/05/2024	278993.97	10628.97	268365	GEM BILL	HIRING OF VEHICLE FOR GEN.	ORAM SECURITY SERVICES OPC PRIVATE
	Total	278993.97	10628.97	268365			

		Gross	Deduction	Net Amt
	Section Total	912179404.	437048.45	911742356

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CO7 Number : 36010324700068 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 5006 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000800	30/04/2024	5006	0	5006	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
	Total	5006	0	5006			

CO7 Number : 36010324700069 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 13246095 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000828	01/05/2024	1686072	1429	1684643	PURCHASE ORDER	Bill Submitted	INDIAN OIL CORPORATION LTD-MUMBAI
36010324000830	01/05/2024	5942314.2	196799.2	5745515	PURCHASE ORDER	1 HOSE PIPE FOR BREAKE	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010324000832	01/05/2024	59415	1356	58059	PURCHASE ORDER	INVOICE SUBMIT FOR PAYMENT	R G INDUSTRIES-KOLKATA
36010324000833	01/05/2024	97243	569	96674	PURCHASE ORDER	BRAKE BLOCK ADJUSTER FOR	DATTA ENGINEERING WORKS.-HOWRAH
36010324000834	01/05/2024	14406	0	14406	PURCHASE ORDER	AKE030	A. K. ENTERPRISES-JABALPUR
36010324000835	01/05/2024	5415774.8	1179537.8	4236237	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324000836	01/05/2024	1436119	25558	1410561	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
	Total	14651344.0	1405249.0	13246095			

CO7 Number : 36010324700070 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 1289874 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000837	01/05/2024	58102.78	1035.78	57067	PURCHASE ORDER	M 20X100 LONG CSK HD	MOHINDRA ENTERPRISES-JALANDHAR
36010324000839	01/05/2024	195880	23359	172521	PURCHASE ORDER	SET OF ELASTOMERIC SEALING	SENORITA ENTERPRISES-KOLKATA
36010324000840	01/05/2024	126586	107	126479	PURCHASE ORDER	PIPE 32 NB FP BOXNHL MBS	LAKSHMI INDUSTRIES-CUDDALORE

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CO7 Number : 36010324700070 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 1289874 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000841	01/05/2024	8316	133	8183	PURCHASE ORDER	Mirtazepin 75 mg PlainSRDT	VANDANA MEDICO TRADERS-JABALPUR
36010324000842	01/05/2024	334884	5960	328924	PURCHASE ORDER	AOHIOHPOH kit for Secheron	H. G. INDUSTRIES-HOWRAH
36010324000843	01/05/2024	479237.68	46867.68	432370	PURCHASE ORDER	air brake cylinder	PEW ENGINEERING PRIVATE LIMITED-
36010324000844	01/05/2024	2008	2	2006	PURCHASE ORDER	WASHER SPRING M8 SURFACE	SUNDEEP ENGINEERING CORPORATION-
36010324000873	01/05/2024	165265.12	2941.12	162324	PURCHASE ORDER	LOCKING BOLTS CONSISTING	KOLKATA ENGINEERING INDUSTRIES-
	Total	1370279.58	80405.58	1289874			

CO7 Number : 36010324700071 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 5131238 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000845	01/05/2024	14425.6	270.6	14155	PURCHASE ORDER	Rabeprazole 20 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324000846	01/05/2024	39176	4383	34793	PURCHASE ORDER	SET OF ELASTOMERIC SEALING	SENORITA ENTERPRISES-KOLKATA
36010324000847	01/05/2024	36256.77	36256.77	0	PURCHASE ORDER	LOCKING PLATE FOR ANCHOR	NIPUN AGRO ENGINEERING PRIVATE
36010324000848	01/05/2024	11150.84	66.84	11084	PURCHASE ORDER	Alprazolam 0 5 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010324000850	01/05/2024	31860	27	31833	PURCHASE ORDER	MINIMUM VOLTAGE RELAY Pos	KRISHNA ENGINEERING WORKS-KOLKATA
36010324000851	01/05/2024	53100	45	53055	PURCHASE ORDER	MINIMUM VOLTAGE RELAY Pos	KRISHNA ENGINEERING WORKS-KOLKATA
36010324000852	01/05/2024	16189.6	0.6	16189	PURCHASE ORDER	AKE036	A. K. ENTERPRISES-JABALPUR
36010324000853	01/05/2024	254880	4536	250344	PURCHASE ORDER	SET OF INNER RACER FOR AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010324000854	01/05/2024	254880	4536	250344	PURCHASE ORDER	SET OF INNER RACER FOR AXLE	SCHAEFFLER INDIA LIMITED-VADODARA

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CO7 Number : 36010324700071 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 5131238 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000855	01/05/2024	946507	16846	929661	PURCHASE ORDER	FRP WINDOW ASSEMBLY 2WIDE	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36010324000857	01/05/2024	834260	14847	819413	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010324000858	01/05/2024	215468	24304	191164	PURCHASE ORDER	SET OF ELASTOMERIC SEALING	SENORITA ENTERPRISES-KOLKATA
36010324000861	01/05/2024	5241	58	5183	PURCHASE ORDER	Alprazolam 0 5 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010324000863	01/05/2024	499	3	496	PURCHASE ORDER	Mirtazepin 75 mg PlainSRDT	VANDANA MEDICO TRADERS-JABALPUR
36010324000864	01/05/2024	6653	6	6647	PURCHASE ORDER	Mirtazepin 75 mg PlainSRDT	VANDANA MEDICO TRADERS-JABALPUR
36010324000866	01/05/2024	198273	22365	175908	PURCHASE ORDER	LED LIGHT FITTING FOR	KAVERI INDUSTRIES-NEW DELHI
36010324000867	01/05/2024	8064	0	8064	PURCHASE ORDER	enama	JSB PHARMACEUTICALS-BHOPAL
36010324000871	01/05/2024	1074478.5	24494.5	1049984	PURCHASE ORDER	ELGI MAKE TRC 1000MN UG	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324000876	02/05/2024	10647	203	10444	PURCHASE ORDER	Dry Sand	KGN ENGINEERING AND FABRICATION-
36010324000877	02/05/2024	1061893.8	18898.8	1042995	PURCHASE ORDER	LED Light Fitting for	DEVINTEC ELECTRICAL TECHNOLOGIES
36010324000880	02/05/2024	233640	4158	229482	PURCHASE ORDER	MINIMUM VOLTAGE RELAY Pos	M.B. AND COMPANY-HOWRAH
	Total	5307543.11	176305.11	5131238			

CO7 Number : 36010324700072 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000860	01/05/2024	35381	35381	0	PURCHASE ORDER	KIT FOR ISOLATING COCK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324000862	01/05/2024	105542	105542	0	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010324700072 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240026

	Total	140923	140923	0

CO7 Number : 36010324700073 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 10658502 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000881	02/05/2024	138060	2457	135603	PURCHASE ORDER	MINIMUM VOLTAGE RELAY Pos	M.B. AND COMPANY-HOWRAH
36010324000882	02/05/2024	68912	59	68853	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010324000883	02/05/2024	24225.6	454.6	23771	PURCHASE ORDER	Rabeprazole 20 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324000884	02/05/2024	946507	16846	929661	PURCHASE ORDER	FRP WINDOW ASSEMBLY 2WIDE	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36010324000889	02/05/2024	108855	4447	104408	PURCHASE ORDER	Anti Oxidant containing	RAMA MEDICAL AGENCIES-JABALPUR
36010324000890	02/05/2024	4813179	85659	4727520	PURCHASE ORDER	Wearing Piece For side bearer	FIFA ENTERPRISE-HOWRAH
36010324000891	02/05/2024	8131	8	8123	PURCHASE ORDER	Colistimethate Sodium 2 MIU	MS CORPORATION-BILASPUR
36010324000892	02/05/2024	24885	24	24861	PURCHASE ORDER	Vancomycin 500 mg Injection	MS CORPORATION-BILASPUR
36010324000893	02/05/2024	91870	78	91792	PURCHASE ORDER	19 PIN EXTERNAL COUPLER	ALASIA ENGINEERING COMPANY PRIVATE
36010324000894	02/05/2024	245440	208	245232	PURCHASE ORDER	VALVE ASSLY BREATHER	MACO CORPORATION INDIA PRIVATE
36010324000895	02/05/2024	449757	8005	441752	PURCHASE ORDER	PHONIC WHEEL Toothed wheel	ELIXIR ENGINEERING-BANGALORE
36010324000898	02/05/2024	1177050	20948	1156102	PURCHASE ORDER	BILL NO 735	KRISTEEL CORPORATION-MUMBAI
36010324000899	02/05/2024	946507	16846	929661	PURCHASE ORDER	FRP WINDOW ASSEMBLY 2WIDE	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36010324000924	02/05/2024	50463	899	49564	PURCHASE ORDER	MSME UNIT320934	RATIONAL BUSINESS CORPORATION PVT
36010324000925	02/05/2024	44250	1009	43241	PURCHASE ORDER	Clevis for modified transition	SIENA ENGINEERING PVT. LTD.-INDORE

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CO7 Number : 36010324700073 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 10658502 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000926	02/05/2024	50463	899	49564	PURCHASE ORDER	MSME UNIT320935	RATIONAL BUSINESS CORPORATION PVT
36010324000927	02/05/2024	1423080	124941	1298139	PURCHASE ORDER	Brake Shoe Complete Step size	U A ENGINEERING-HOWRAH
36010324000928	02/05/2024	345105	41370	303735	PURCHASE ORDER	Liquid Soap Dispenser	MOHIT ENTERPRISES-NEW DELHI
36010324000930	02/05/2024	26944	24	26920	PURCHASE ORDER	CARVIDEM3125	AASTHA PHARMACEUTICALS-DELHI
	Total	10983683.6	325181.6	10658502			

CO7 Number : 36010324700074 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 539460 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000931	02/05/2024	45428.72	39.72	45389	PURCHASE ORDER	9849 110Nos	COACH COM-DELHI
36010324000932	02/05/2024	206907	3683	203224	PURCHASE ORDER	9854 501Nos	COACH COM-DELHI
36010324000933	02/05/2024	85488.57	1522.57	83966	PURCHASE ORDER	9856 207	COACH COM-DELHI
36010324000934	02/05/2024	211037	4156	206881	PURCHASE ORDER	9859 511Nos	COACH COM-DELHI
	Total	548861.29	9401.29	539460			

CO7 Number : 36010324700075 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 28300275 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000901	02/05/2024	5569	5	5564	PURCHASE ORDER	Triple salt of potassium	SHIVI ENTERPRISES-JABALPUR
36010324000902	02/05/2024	302613	5387	297226	PURCHASE ORDER	100 VALUE BILL	REVATA IRON WORKS-HOWRAH
36010324000903	02/05/2024	509344.64	201960.64	307384	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	NSI INDIA LTD-HOWRAH

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CO7 Number : 36010324700075 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 28300275 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000904	02/05/2024	1776494.08	31616.08	1744878	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	NSI INDIA LTD-HOWRAH
36010324000905	02/05/2024	63720	1134	62586	PURCHASE ORDER	MINIMUM VOLTAGE RELAY Pos	M.B. AND COMPANY-HOWRAH
36010324000906	02/05/2024	115002.2	2047.2	112955	PURCHASE ORDER	FFERENTIAL GAUGE SELF	UNIVERSAL INSTRUMENTS-AMBALA CITY
36010324000908	02/05/2024	317785.2	5656.2	312129	PURCHASE ORDER	PIN	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324000909	02/05/2024	2381004	93447	2287557	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010324000910	02/05/2024	6637500	781875	5855625	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324000911	02/05/2024	79650	68	79582	PURCHASE ORDER	SET OF SNAP ACTION SWITCH	PACKING HOUSE-MUMBAI
36010324000912	02/05/2024	14898.68	13.68	14885	PURCHASE ORDER	FEVITITE ARALDITEMEPOXY	ROTO POLYMERS AND CHEMICALS-
36010324000913	02/05/2024	1385320	340367	1044953	PURCHASE ORDER	Bogie centre pivot bottom for	ATUL ENGINEERING UDYOG PRIVATE
36010324000914	02/05/2024	866948	15430	851518	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010324000915	02/05/2024	10150596	180647	9969949	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010324000917	02/05/2024	1826993.4	1160417.4	666576	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36010324000918	02/05/2024	157164.82	2797.82	154367	PURCHASE ORDER	Pin flat head to IRS Drg No	CHAINA ENTERPRISE-HOWRAH
36010324000919	02/05/2024	172676.74	3073.74	169603	PURCHASE ORDER	THE THERMOPLASTIC HOSE	KESARA SYNTEX PRIVATE LIMITED-NEW
36010324000921	02/05/2024	310197.6	5520.6	304677	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010324000922	02/05/2024	413032.56	14789.56	398243	PURCHASE ORDER	Hand brake pull rod with Bush	EASTERN ENGINEERING INDUSTRIES-
36010324000923	02/05/2024	706584	23174	683410	PURCHASE ORDER	CENTRE PIVOT PIN WITH	EASTERN ENGINEERING INDUSTRIES-

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CO7 Number : 36010324700075 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 28300275 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000935	02/05/2024	3065558.58	88950.58	2976608	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA
	Total	31258652.5	2958377.50	28300275			

CO7 Number : 36010324700076 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 2008438 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000907	02/05/2024	2100651	92213	2008438	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
	Total	2100651	92213	2008438			

CO7 Number : 36010324700077 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 15731647 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000936	03/05/2024	959438	914	958524	PURCHASE ORDER	Polyvastra bed sheet 140x229	KHADI AND VILLAGE INDUSTRIES
36010324000937	03/05/2024	959437	914	958523	PURCHASE ORDER	Polyvastra bed sheet 140x229	KHADI AND VILLAGE INDUSTRIES
36010324000938	03/05/2024	919525	876	918649	PURCHASE ORDER	Polyvastra bed sheet 140x229	KHADI AND VILLAGE INDUSTRIES
36010324000939	03/05/2024	9055	8	9047	PURCHASE ORDER	ITARSI	BAGREE ASSOCIATES-FARIDABAD
36010324000940	03/05/2024	144071	122	143949	PURCHASE ORDER	Knuckle thrower for coupler	SANROK ENTERPRISES-FARIDABAD
36010324000941	03/05/2024	469050	8348	460702	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010324000942	03/05/2024	203745	9566	194179	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010324000943	03/05/2024	22995	20	22975	PURCHASE ORDER	flat bended cotter pin for	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324000944	03/05/2024	211373	179	211194	PURCHASE ORDER	LUBRICANTS COATING FOR	V V ENTERPRISES-KOLKATA

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CO7 Number : 36010324700077 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 15731647 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000945	03/05/2024	92086	1639	90447	PURCHASE ORDER	SET OF HARDWARE FOR GEAR	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324000947	03/05/2024	3206060	185299	3020761	PURCHASE ORDER	Improved High Tensile tight	SANROK ENTERPRISES-FARIDABAD
36010324000948	03/05/2024	665284	11840	653444	PURCHASE ORDER	INVOICE NO 6882324 IR03H	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324000950	03/05/2024	794617	14144	780473	PURCHASE ORDER	THE THERMOPLASTIC HOSE	KESARA SYNTEX PRIVATE LIMITED-NEW
36010324000951	03/05/2024	2455167	43694	2411473	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010324000952	03/05/2024	2827575	64460	2763115	PURCHASE ORDER	ELGI MAKE TRC 1000MN UG	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324000953	03/05/2024	258769	4606	254163	PURCHASE ORDER	PRESSURE GAUGE BP To CLW	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010324000954	03/05/2024	882682.5	841.5	881841	PURCHASE ORDER	Polyvastra bed sheet 140x229	KHADI AND VILLAGE INDUSTRIES
36010324000955	03/05/2024	1016275	18087	998188	PURCHASE ORDER	SILICON RUBBER	JAY KAY ENTERPRISES-JABALPUR
	Total	16097204.5	365557.5	15731647			

CO7 Number : 36010324700078 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 825787 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000637	24/04/2024	840750	14963	825787	PURCHASE ORDER	PIVOT PIN ARRANGEMENT CLW	P.K.ENGINEERING AND FORGING PVT.LTD.-
	Total	840750	14963	825787			

CO7 Number : 36010324700079 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 10888342 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000970	06/05/2024	181306	7986	173320	PURCHASE ORDER	WASTE COTTON WHITE TEASED	ALTAAS TEXTILES PVT. LTD.-MUMBAI

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CO7 Number : 36010324700079 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 10888342 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000971	06/05/2024	109813.76	93.76	109720	PURCHASE ORDER	MIRROR SELF FOR AC NONAC	KRISHNA ENGINEERING-BHOPAL
36010324000973	06/05/2024	1115678	1116	1114562	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010324000974	06/05/2024	153489.68	2768.68	150721	PURCHASE ORDER	INVOICE SUBMIT WITH RR	R G INDUSTRIES-KOLKATA
36010324000975	06/05/2024	1650230	194392	1455838	PURCHASE ORDER	PINION SHAFT 21 TEETH FOR	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010324000976	06/05/2024	151014	2688	148326	PURCHASE ORDER	INVOICE SUBMIT FOR PAYMENT	R G INDUSTRIES-KOLKATA
36010324000977	06/05/2024	57619	20355	37264	PURCHASE ORDER	PRESSURE SENSATIVE AND NON	TAJ TRADING CO-KATNI.
36010324000979	06/05/2024	7056	0	7056	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010324000980	06/05/2024	2470	0	2470	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010324000981	06/05/2024	73632	63	73569	PURCHASE ORDER	AET2024254 dt 15Apr24	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010324000982	06/05/2024	257004	4574	252430	PURCHASE ORDER	Paint ready mixed Light Grey	RAINBOW PAINTS AND CHEMICALS PVT.
36010324000983	06/05/2024	271117	4826	266291	PURCHASE ORDER	UPPER RUBBER WASHER FOR	DE ENGINEERING WORKS-HOWRAH
36010324000984	06/05/2024	41630	452	41178	PURCHASE ORDER	BALL BEARING 6308C3 FOR 03	R K ENGINEERING CORPORATION-MUMBAI
36010324000985	06/05/2024	859040	15288	843752	PURCHASE ORDER	13 Pin UIC Coupler Plug	MARVEL ELECTRIC EQUIPMENTS PRIVATE
36010324000986	06/05/2024	4704718	77188	4627530	PURCHASE ORDER	LMLA BATTERY 2V 80AH	LEAD ACID BATTERY CO.PVT.LTD.-
36010324000987	06/05/2024	78243	0	78243	PURCHASE ORDER	cold forged precision torque	ADVANCE MACHINERY STORES-BHOPAL
36010324000988	06/05/2024	797042	14186	782856	PURCHASE ORDER	SET OF CENTRE PIVOT BOLT	D BACHUBHAI AND BROTHERS-MUMBAI
36010324000989	06/05/2024	736320	13104	723216	PURCHASE ORDER	PLUNGER AND BARREL	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD

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CO7 Number : 36010324700079 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 10888342 Batch Id: 3601240028

	Gross	Deduction	Net Amt
Total	11247422.4	359080.44	10888342

CO7 Number : 36010324700080 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 7878190 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000956	03/05/2024	68645	0	68645	PURCHASE ORDER	BRACKET FOR DISTRIBUTOR	ABHILASHA ENGINEERING AND
36010324000957	03/05/2024	429845.52	7650.52	422195	PURCHASE ORDER	PLATE	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324000958	03/05/2024	101975	6716	95259	PURCHASE ORDER	Hand brake pull rod with Bush	MAA SIDDHIDATRI ENGINEERS-MEERUT
36010324000959	03/05/2024	247180.5	4399.5	242781	PURCHASE ORDER	BOLT	ANKIT ENTERPRISES-KOLKATA
36010324000960	03/05/2024	406157	7230	398927	PURCHASE ORDER	BRACKET	ANKIT ENTERPRISES-KOLKATA
36010324000961	03/05/2024	20008	18	19990	PURCHASE ORDER	Acrylic Nitrite Bonded Cork	NU CORK PRODUCTS PRIVATE LIMITED-
36010324000962	03/05/2024	77129	66	77063	PURCHASE ORDER	AS PER PO	MULLICK AND SANTRA ENGINEERING-
36010324000963	03/05/2024	1477448	26294	1451154	PURCHASE ORDER	Distributor Valve for BLC	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010324000964	03/05/2024	123298	105	123193	PURCHASE ORDER	PU LINING ITEM NO 04 FOR	RAVINDRA TRADING COMPANY-CHENNAI
36010324000965	03/05/2024	544334	9688	534646	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324000966	03/05/2024	2380650	217266	2163384	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010324000967	03/05/2024	1496867.64	26639.64	1470228	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010324000968	03/05/2024	1728817.4	918092.4	810725	PURCHASE ORDER	100 PAYMENT RECEIPT R NOTE	GOLD STAR STEELS PRIVATE LIMITED-
	Total	9102355.06	1224165.06	7878190			

CO7 Number : 36010324700081 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 2857779 Batch Id: 3601240030

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CO7 Number : 36010324700081 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 2857779 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001072	08/05/2024	2834998	149679	2685319	GEM BILL	indigo Electric Ceiling Fan with	AJANTA ELECTRICALS-GHAZIABAD
36010324001073	08/05/2024	172615.22	155.22	172460	GEM BILL	Unbranded OMEPRAZOLE IP 20	BENGAL CHEMICALS AND
	Total	3007613.22	149834.22	2857779			

CO7 Number : 36010324700082 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 12312 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000633	24/04/2024	12312	0	12312	REFUND OF	Supplementary Bill	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	12312	0	12312			

CO7 Number : 36010324700083 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 383040 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000696	26/04/2024	383040	0	383040	REFUND OF	QRV kit for KEO type DV	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	383040	0	383040			

CO7 Number : 36010324700084 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 11446160 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001010	06/05/2024	117988	2100	115888	PURCHASE ORDER	Set of TFP fixing bolt plate	D BACHUBHAI AND BROTHERS-MUMBAI
36010324001011	06/05/2024	485452	8640	476812	PURCHASE ORDER	700SQMM COPPER WELDING	NESKEB CABLES PRIVATE LIMITED-RAJKOT
36010324001012	06/05/2024	325680	5796	319884	PURCHASE ORDER	UIC Socket Without UIC Plug	MARVEL ELECTRIC EQUIPMENTS PRIVATE

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CO7 Number : 36010324700084 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 11446160 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001013	06/05/2024	282310	7662	274648	PURCHASE ORDER	HF00003P Health Faucets	AGMECO FAUCETS PVT. LTD.-DELHI
36010324001014	06/05/2024	1411280	42308	1368972	PURCHASE ORDER	SPEED SENSOR WITH ADAPTER	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324001015	06/05/2024	40824	37	40787	PURCHASE ORDER	CARVIDEM3125	AASTHA PHARMACEUTICALS-DELHI
36010324001016	06/05/2024	2993.76	3.76	2990	PURCHASE ORDER	CARVIDEM3125	AASTHA PHARMACEUTICALS-DELHI
36010324001017	06/05/2024	1465914	26089	1439825	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010324001018	06/05/2024	2026768	157676	1869092	PURCHASE ORDER	Set Of Epoxy Cum	ANUPAM ENTERPRISES-KOLKATA
36010324001020	06/05/2024	7121	0	7121	PURCHASE ORDER	BILL NO 02 DATED 02042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010324001024	06/05/2024	2639	3	2636	PURCHASE ORDER	Levosulpiride 75 mg SR Brand	RAKTI LIFE CARE-JABALPUR
36010324001027	06/05/2024	304440	16038	288402	PURCHASE ORDER	AOHIOHPOH kit for Secheron	H. G. INDUSTRIES-HOWRAH
36010324001028	06/05/2024	3875067	3284	3871783	PURCHASE ORDER	returned bill resubmitted	INDIAN OIL CORPORATION LTD-MUMBAI
36010324001029	06/05/2024	253346	4294	249052	PURCHASE ORDER	SET OF SPARES FOR MATSUSHI	SAI BALAJI ENTERPRISES-JABALPUR
36010324001030	06/05/2024	42000	788	41212	PURCHASE ORDER	Ambroxol HCl 30 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324001032	06/05/2024	106189	20505	85684	PURCHASE ORDER	BATTERY SURGE ARRESTOR	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010324001033	06/05/2024	404150	9214	394936	PURCHASE ORDER	Safety Wire Rope for Brake	KONARK COMMERCIAL CO-KOLKATA
36010324001034	06/05/2024	586342	10435	575907	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324001035	06/05/2024	31464	10935	20529	PURCHASE ORDER	100 BILL	RAVI AND SONS-BHOPAL
	Total	11771967.7	325807.76	11446160			

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CO7 Number : 36010324700085 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 149785 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000638	24/04/2024	149785	0	149785	REFUND OF	Supplementary Bill	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	149785	0	149785			

CO7 Number : 36010324700086 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 103722 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000697	26/04/2024	103722	0	103722	REFUND OF	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	103722	0	103722			

CO7 Number : 36010324700087 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 3543101 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001036	07/05/2024	22420	19	22401	PURCHASE ORDER	INVOICE	JAYSHREE ENTERPRISES-Kolkata
36010324001037	07/05/2024	109134.82	2047.82	107087	PURCHASE ORDER	Nepafenac eye drops 01 wv at	RAKTI LIFE CARE-JABALPUR
36010324001038	07/05/2024	1917377	34123	1883254	PURCHASE ORDER	MOBIL SHC 634	NIS MARKETING PVT LTD-NEW DELHI
36010324001040	07/05/2024	270109	4808	265301	PURCHASE ORDER	INVC PMITI122425 DT110424	POWER MICA INSULATORS-KOLKATA
36010324001041	07/05/2024	28812	144	28668	PURCHASE ORDER	AKE033	A. K. ENTERPRISES-JABALPUR
36010324001042	07/05/2024	119793.6	2132.6	117661	PURCHASE ORDER	BEARING 4306BBTVH	R K ENGINEERING CORPORATION-MUMBAI
36010324001043	07/05/2024	202205	16348	185857	PURCHASE ORDER	SET RH DOOR LOCK ASSLY	MONOSA ENGINEERING WORKS-HOWRAH
36010324001044	07/05/2024	37422	595	36827	PURCHASE ORDER	Sucralfate 1 gm10 ml 200 ml	SHREE PHARMA-MUMBAI
36010324001045	07/05/2024	94391	1680	92711	PURCHASE ORDER	Set of TFP fixing bolt plate	D BACHUBHAI AND BROTHERS-MUMBAI

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CO7 Number : 36010324700087 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 3543101 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001046	07/05/2024	76464	6534	69930	PURCHASE ORDER	34 SAFETY VALVE TYPE E1	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010324001047	07/05/2024	9677	174	9503	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010324001049	07/05/2024	139497	5580	133917	PURCHASE ORDER	DUAL STAGE LOCK SEAL	SANEE ENTERPRISES-ALIGARH
36010324001064	07/05/2024	608998	19014	589984	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
	Total	3636300.42	93199.42	3543101			

CO7 Number : 36010324700088 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 113008 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001048	07/05/2024	144344	31336	113008	PURCHASE ORDER	CHECK VALVE	PEW ENGINEERING PRIVATE LIMITED-
	Total	144344	31336	113008			

CO7 Number : 36010324700089 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 876930 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001070	08/05/2024	77880	66	77814	PURCHASE ORDER	GASKET HEAD TO CYLINDER	MA DURGA ENGINEERING WORKS-HOWRAH
36010324001071	08/05/2024	43424	37	43387	PURCHASE ORDER	VALVE ASSLY BREATHER	MA DURGA ENGINEERING WORKS-HOWRAH
36010324001075	08/05/2024	278775.67	6687.67	272088	PURCHASE ORDER	Set of Illuminated push Button	METACRAFT SALES-JHANSI
36010324001076	08/05/2024	352137.68	6267.68	345870	PURCHASE ORDER	Set of Illuminated push Button	METACRAFT SALES-JHANSI
36010324001079	09/05/2024	48519	864	47655	PURCHASE ORDER	PRESSURE GAUGE BP To CLW	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010324001080	09/05/2024	82791	8357	74434	PURCHASE ORDER	Duster Cloth 61X61 CMS	AMIT KHADI GRAMODYOG SANSTHAN-

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CO7 Number : 36010324700089 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 876930 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001081	09/05/2024	15682	0	15682	PURCHASE ORDER	VALVE SEAT TO DRG NO	ALLOY AND ALLOY PRODUCTS-HOWRAH
	Total	899209.35	22279.35	876930			

CO7 Number : 36010324700090 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 11909741 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000990	06/05/2024	19915.84	0.84	19915	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010324000991	06/05/2024	79154	67	79087	PURCHASE ORDER	Bill No IEWG0112425	IMPEX ENGINEERING WORKS-HOWRAH
36010324000992	06/05/2024	21240	18	21222	PURCHASE ORDER	BUZZER FOR FIRE	MBCOM POWERTECH PRIVATE LIMITED-
36010324000993	06/05/2024	558160.36	9933.36	548227	PURCHASE ORDER	PLATE	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324000995	06/05/2024	165182.72	2939.72	162243	PURCHASE ORDER	Set of TFP fixing bolt plate	D BACHUBHAI AND BROTHERS-MUMBAI
36010324001000	06/05/2024	248400	248400	0	PURCHASE ORDER	EMPTY LOAD DEVICE IRELD10	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010324001001	06/05/2024	1165368	44047	1121321	PURCHASE ORDER	HAND BRAKE WHEEL DIA 356	RISING ENGINEERING CONCERN-HOWRAH
36010324001002	06/05/2024	6546273.8	116501.8	6429772	PURCHASE ORDER	BOX N RT	METAL AND STEEL FACTORY-NORTH
36010324001005	06/05/2024	1182714	21049	1161665	PURCHASE ORDER	Corner Stanchion for BOXNHL	COSMIC CRF LIMITED-KOLKATA
36010324001006	06/05/2024	1208579.4	42607.4	1165972	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010324001007	06/05/2024	37018	33	36985	PURCHASE ORDER	Rabeprazole 20 mg	RAKTI LIFE CARE-JABALPUR
36010324001009	06/05/2024	1184410.76	21078.76	1163332	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	12416416.8	506675.88	11909741			

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CO7 Number : 36010324700091 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 3451862 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001052	07/05/2024	495600	8820	486780	PURCHASE ORDER	Wire Rope arrangement set	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36010324001053	07/05/2024	670830	11939	658891	PURCHASE ORDER	30KW Motor for oil cooling	LAXMI HYDRAULICS PVT LTD-SOLAPUR
36010324001054	07/05/2024	138431.7	118.7	138313	PURCHASE ORDER	SPLMKIT FOR CONT RES	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324001055	07/05/2024	216010.2	3844.2	212166	PURCHASE ORDER	KIT FOR UNLOADER EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324001056	07/05/2024	84109.6	1497.6	82612	PURCHASE ORDER	BEARING 4306BBTVH	R K ENGINEERING CORPORATION-MUMBAI
36010324001057	07/05/2024	529012.32	9415.32	519597	PURCHASE ORDER	DIFFERENTIAL GAUGE SELF	H.K.COMPANY-KOLKATA
36010324001058	07/05/2024	9027	98	8929	PURCHASE ORDER	TORQUE ARM FOR WAG9 LOCO	SPECIAL ENGINEERING SERVICES LIMITED-
36010324001059	07/05/2024	91410.34	1627.34	89783	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010324001062	07/05/2024	708230.92	12003.92	696227	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	VZ METAL FABRICATION LLP-HOWRAH
36010324001065	07/05/2024	919187.46	360623.46	558564	PURCHASE ORDER	n COPPER BEARING M S SHEET	ENGINEERS ASSOCIATES-KOTA
	Total	3861849.54	409987.54	3451862			

CO7 Number : 36010324700092 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 457027 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001066	08/05/2024	465308.6	8281.6	457027	PURCHASE ORDER	SHACKLE LOCK	RATUSARIA INDUSTRIES PRIVATE LIMITED-
	Total	465308.6	8281.6	457027			

CO7 Number : 36010324700093 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 3859803 Batch Id: 3601240031

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

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CO7 Number : 36010324700093 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 3859803 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001077	09/05/2024	1076479	0	1076479	CIPS BILL	UNPAID PAYMENTID	INTERNATIONAL CYLINDERS PRIVATE LTD-
36010324001078	09/05/2024	2783324	0	2783324	CIPS BILL	UNPAID PAYMENTID	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	3859803	0	3859803			

CO7 Number : 36010324700094 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 206422 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000698	26/04/2024	206422	0	206422	REFUND OF	Coupler body for Transition	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	206422	0	206422			

CO7 Number : 36010324700095 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 1877418 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001089	09/05/2024	32977	587	32390	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010324001091	09/05/2024	1117317.6	19884.6	1097433	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010324001093	09/05/2024	394331.6	7017.6	387314	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010324001100	09/05/2024	366809.12	6528.12	360281	PURCHASE ORDER	Set of Illuminated push Button	METACRAFT SALES-JHANSI
	Total	1911435.32	34017.32	1877418			

CO7 Number : 36010324700096 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 12967562 Batch Id: 3601240032

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

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CO7 Number : 36010324700096 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 12967562 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001101	10/05/2024	1217996	21677	1196319	PURCHASE ORDER	Set of Damper for WAG9	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324001106	10/05/2024	5243979	117673	5126306	PURCHASE ORDER	100 Bill R Note	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324001107	10/05/2024	120572	23849	96723	PURCHASE ORDER	HANGER FOR BOLSTER SPRING	EMSON TOOLS MFG. CORPN. LTD.-
36010324001109	10/05/2024	101480	86	101394	PURCHASE ORDER	FIRE DETECTION EQUIPMENT	ELIXIR ENGINEERING-BANGALORE
36010324001111	10/05/2024	2584052.52	45987.52	2538065	PURCHASE ORDER	COPPER BEARING M S SHEET	ENGINEERS ASSOCIATES-KOTA
36010324001112	10/05/2024	1426523.38	68183.38	1358340	PURCHASE ORDER	K type composition brake	OM BESCO SUPER FRICTION PRIVATE
36010324001113	10/05/2024	99555.39	1772.39	97783	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010324001118	10/05/2024	850677.27	15139.27	835538	PURCHASE ORDER	78 222 MM DIA BULL LOCK	HARYANA FASTNERS-Ludhiana
36010324001119	10/05/2024	1646395	29301	1617094	PURCHASE ORDER	KIT FOR C3W2 DV FOR BLC OF	GREYSHAM INTERNATIONAL PVT. LTD.-
	Total	13291230.5	323668.56	12967562			

CO7 Number : 36010324700097 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 284101 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001114	10/05/2024	309012.5	24911.5	284101	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
	Total	309012.5	24911.5	284101			

CO7 Number : 36010324700098 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 7130424 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001082	09/05/2024	61700	53	61647	PURCHASE ORDER	Master controller To Specn No	KAYSONS ELECTRICALS PVT. LTD.-varanasi

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CO7 Number : 36010324700098 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 7130424 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001084	09/05/2024	451898.7	79196.7	372702	PURCHASE ORDER	TBU Brake Block for WAG9 loco	A K ISPAT UDYOG-KOLKATA
36010324001085	09/05/2024	419033	7459	411574	PURCHASE ORDER	TBU Brake Block for WAG9 loco	A K ISPAT UDYOG-KOLKATA
36010324001086	09/05/2024	34401.72	0.72	34401	PURCHASE ORDER	Pin split cotter steel 5x50	ADVANCE MACHINERY STORES-BHOPAL
36010324001087	09/05/2024	782019	13918	768101	PURCHASE ORDER	DIFFERENTIAL GAUGE SELF	H.K.COMPANY-KOLKATA
36010324001094	09/05/2024	819950	820	819130	PURCHASE ORDER	DUNGRY CLOTH COTTON	KHADI AND VILLAGE INDUSTRIES
36010324001095	09/05/2024	945000	900	944100	PURCHASE ORDER	Flag hand signal khadi Green	KHADI AND VILLAGE INDUSTRIES
36010324001096	09/05/2024	1329200	1330	1327870	PURCHASE ORDER	DUNGRY CLOTH COTTON	KHADI AND VILLAGE INDUSTRIES
36010324001097	09/05/2024	1074107	18206	1055901	PURCHASE ORDER	ISI Marked BOILED WATER	SHAKTI-HOWRAH
36010324001098	09/05/2024	87097	1551	85546	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010324001099	09/05/2024	137116	2441	134675	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010324001115	10/05/2024	2148.78	2.78	2146	PURCHASE ORDER	WASHER SPRING M8 SURFACE	SUNDEEP ENGINEERING CORPORATION-
36010324001116	10/05/2024	26431	471	25960	PURCHASE ORDER	9855 64Nos	COACH COM-DELHI
36010324001117	10/05/2024	192865	3433	189432	PURCHASE ORDER	9857 467Nos	COACH COM-DELHI
36010324001120	10/05/2024	913497	16258	897239	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
	Total	7276464.20	146040.20	7130424			

CO7 Number : 36010324700099 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 9775303 Batch Id: 3601240035

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

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CO7 Number : 36010324700099 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 9775303 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001122	13/05/2024	8177	0	8177	PURCHASE ORDER	BILL NO 20 DATED 30042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010324001123	13/05/2024	521147	9275	511872	PURCHASE ORDER	IAI26012024 Dt 08052024	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010324001125	13/05/2024	55336	985	54351	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010324001126	13/05/2024	61094.5	1152.5	59942	PURCHASE ORDER	SEALING RUBBER FOR	KAMTRONICS-JODHPUR
36010324001127	13/05/2024	39272.76	34.76	39238	PURCHASE ORDER	Single row deep groove ball	R K ENGINEERING CORPORATION-MUMBAI
36010324001128	13/05/2024	1574	2	1572	PURCHASE ORDER	WASHER SPRING M8 SURFACE	SUNDEEP ENGINEERING CORPORATION-
36010324001129	13/05/2024	909957	38255	871702	PURCHASE ORDER	100 bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324001130	13/05/2024	2124454	37809	2086645	PURCHASE ORDER	100 BILL	AND HITECH INDUSTRIES LIMITED-
36010324001131	13/05/2024	70835	1261	69574	PURCHASE ORDER	SET OF HARDWARE FOR GEAR	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324001132	13/05/2024	3883663	3292	3880371	PURCHASE ORDER	supply of SErvi Rr 606 to	INDIAN OIL CORPORATION LTD-MUMBAI
36010324001134	13/05/2024	1153450	29260	1124190	PURCHASE ORDER	Paint Enamel Synthetic Exterior	GISCO PAINTS-JABALPUR
36010324001136	13/05/2024	219386	3905	215481	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010324001137	13/05/2024	182822	3254	179568	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010324001138	13/05/2024	68040	3195	64845	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010324001139	13/05/2024	167442	2980	164462	PURCHASE ORDER	AOHIOHPOH kit for Secheron	H. G. INDUSTRIES-HOWRAH
36010324001140	13/05/2024	202475	3797	198678	PURCHASE ORDER	BILL NO 716	ALLIANCE MEDICAL SYSTEM-JABALPUR
36010324001158	13/05/2024	277300	32665	244635	PURCHASE ORDER	High Voltage Bushing	RADIANT ENTERPRISES-VADODARA

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CO7 Number : 36010324700099 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 9775303 Batch Id: 3601240035

	Total	9946425.26	171122.26	9775303

CO7 Number : 36010324700100 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 23364 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000888	02/05/2024	23364	0	23364	REFUND OF	Lock for CBC as per Drg No	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	23364	0	23364			

CO7 Number : 36010324700102 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 15359057 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001142	13/05/2024	818813.2	96454.2	722359	PURCHASE ORDER	SET OF ITEMS FOR H TYPE	FRONTIER ALLOY STEELS LTD-KANPUR
36010324001143	13/05/2024	100630	85	100545	PURCHASE ORDER	Hanger 65 nos	JITEN STEEL INDUSTRIES-MANDI
36010324001144	13/05/2024	2739.96	3.96	2736	PURCHASE ORDER	Single row deep groove ball	R K ENGINEERING CORPORATION-MUMBAI
36010324001145	13/05/2024	242136	206	241930	PURCHASE ORDER	POH KIT FOR COMMON PIPE	SOFTEX ENGINEERING PRODUCTS-HOWRAH
36010324001146	13/05/2024	48144	41	48103	PURCHASE ORDER	BRAKE ROD ASSLY FOR	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324001147	13/05/2024	260500	4637	255863	PURCHASE ORDER	CONTROL ROD	LAL BABA SEAMLESS TUBES PVT LTD-
36010324001148	13/05/2024	66198	718	65480	PURCHASE ORDER	2324V6633	3A ASSOCIATES INCORPORATED-VAPI
36010324001149	13/05/2024	2625264	307973	2317291	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324001150	13/05/2024	2599776	46268	2553508	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324001151	13/05/2024	8354400	148680	8205720	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324001152	13/05/2024	282007.8	5018.8	276989	PURCHASE ORDER	Body Side hand hold for BOXN	SARA ENTERPRISE-HOWRAH

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CO7 Number : 36010324700102 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 15359057 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001153	13/05/2024	92649.34	1649.34	91000	PURCHASE ORDER	Body Side hand hold for BOXN	SARA ENTERPRISE-HOWRAH
36010324001154	13/05/2024	486185.44	8652.44	477533	PURCHASE ORDER	LADDER HAND HOLD FOR	SARA ENTERPRISE-HOWRAH
	Total	15979443.7	620386.74	15359057			

CO7 Number : 36010324700103 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 4298 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001155	13/05/2024	4324	26	4298	GEM BILL	Unbranded Domperidone 10	Hindustan Antibiotics Limited
	Total	4324	26	4298			

CO7 Number : 36010324700104 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 116145 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001208	15/05/2024	116145	0	116145	VIVAD SE VISWAS	Refund Against Vivad se	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
	Total	116145	0	116145			

CO7 Number : 36010324700105 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 562753 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001196	15/05/2024	34896.16	1252.16	33644	GEM BILL	Unbranded Cefotaxime Sodium	BENGAL CHEMICALS AND
36010324001198	15/05/2024	25659.66	2461.66	23198	GEM BILL	Unbranded ATENOLOL 50 mg	BENGAL CHEMICALS & PHARMACEUTICALS
36010324001202	15/05/2024	28874.12	2914.12	25960	GEM BILL	Unbranded Ciprofloxacin I.V.	HINDUSTAN ANTIBIOTICS LIMITED-PUNE

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CO7 Number : 36010324700105 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 562753 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001203	15/05/2024	32550	355	32195	GEM BILL	Unbranded Povidone iodine	KARNATAKA ANTIBIOTICS AND
36010324001204	15/05/2024	22024	2222	19802	GEM BILL	Unbranded LOSARTAN	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010324001205	15/05/2024	10278	10	10268	GEM BILL	Unbranded Domperidone 10	KARNATAKA ANTIBIOTICS AND
36010324001206	15/05/2024	13955.33	1409.33	12546	GEM BILL	Unbranded LOSARTAN	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010324001207	15/05/2024	459268.46	54128.46	405140	GEM BILL	Unbranded Bleached	UP TO DATE PRINT MEDIA-JABALPUR
	Total	627505.73	64752.73	562753			

CO7 Number : 36010324700106 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 436438 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001200	15/05/2024	499286.34	62848.34	436438	GEM BILL	ASCO 50W LED Luminaire For	ARUN ELECTRICALS-KAPURTHALA
	Total	499286.34	62848.34	436438			

CO7 Number : 36010324700107 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 26930886 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001160	14/05/2024	193690.9	3446.9	190244	PURCHASE ORDER	9858 469Nos	COACH COM-DELHI
36010324001162	14/05/2024	4252389.4	75678.4	4176711	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324001163	14/05/2024	11491476.8	204509.8	11286967	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324001164	14/05/2024	173550	3255	170295	PURCHASE ORDER	PO 717	ALLIANCE MEDICAL SYSTEM-JABALPUR
36010324001168	14/05/2024	497337.1	9947.1	487390	PURCHASE ORDER	Hydophobic Toric Acrylic	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324700107 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 26930886 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001170	14/05/2024	199486	178	199308	PURCHASE ORDER	5Amino salicylic Acid	VANDANA MEDICO TRADERS-JABALPUR
36010324001171	14/05/2024	1669729.5	29715.5	1640014	PURCHASE ORDER	Lock for CBC as per Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010324001172	14/05/2024	9950.63	9.63	9941	PURCHASE ORDER	HEXHDBOLT CASTLE NUT WITH	MOHINDRA ENTERPRISES-JALANDHAR
36010324001174	14/05/2024	82600	0	82600	PURCHASE ORDER	34 INCH 191 MM DIA BULL	BIMCO ENGINEERING AND FASTENERS PVT.
36010324001176	14/05/2024	3383827	60221	3323606	PURCHASE ORDER	POLY RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010324001177	14/05/2024	3383827	60221	3323606	PURCHASE ORDER	POLY RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010324001178	14/05/2024	2077171.3	36967.3	2040204	PURCHASE ORDER	Mild Steel Plate 6x1400x6300	SUN STEEL AND INFRATECH-HOWRAH
	Total	27415035.6	484149.63	26930886			

CO7 Number : 36010324700108 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 25189527 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001179	14/05/2024	1750820	57421	1693399	PURCHASE ORDER	Centre Buffer Coupler	FRONTIER ALLOY STEELS LTD-KANPUR
36010324001181	14/05/2024	173550	3255	170295	PURCHASE ORDER	INVOICE 718	ALLIANCE MEDICAL SYSTEM-JABALPUR
36010324001182	14/05/2024	32873	750	32123	PURCHASE ORDER	Rubber based adhesive	NARENDRA UDYOG-NASHIK
36010324001183	14/05/2024	142800	2678	140122	PURCHASE ORDER	Ambroxol HCl 30 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324001184	14/05/2024	8513	8	8505	PURCHASE ORDER	Tab Fluvoxamine 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324001185	14/05/2024	25538	23	25515	PURCHASE ORDER	Tab Fluvoxamine 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324001186	14/05/2024	716694	11759	704935	PURCHASE ORDER	120Ah VRLA SMF Battery Banks	AMARA RAJA ENERGY AND MOBILITY

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CO7 Number : 36010324700108 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 25189527 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001187	14/05/2024	76046	68	75978	PURCHASE ORDER	Tab Fluvoxamine 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324001188	14/05/2024	5375209	88188	5287021	PURCHASE ORDER	120Ah VRLA SMF Battery banks	AMARA RAJA ENERGY AND MOBILITY
36010324001190	14/05/2024	28560	536	28024	PURCHASE ORDER	CLAIM OF 100 PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010324001191	14/05/2024	47600	893	46707	PURCHASE ORDER	CLAIM OF 100 PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010324001192	14/05/2024	5016861.7	82308.7	4934553	PURCHASE ORDER	120Ah VRLA SMF Battery banks	AMARA RAJA ENERGY AND MOBILITY
36010324001193	14/05/2024	5375208.96	88187.96	5287021	PURCHASE ORDER	120Ah VRLA SMF Battery Banks	AMARA RAJA ENERGY AND MOBILITY
36010324001194	14/05/2024	5375208.96	88187.96	5287021	PURCHASE ORDER	120Ah VRLA SMF Battery banks	AMARA RAJA ENERGY AND MOBILITY
36010324001195	14/05/2024	1494912.5	26604.5	1468308	PURCHASE ORDER	HOSE CONNECTION	APEE ENGINEERS-KOLKATA
	Total	25640395.1	450868.12	25189527			

CO7 Number : 36010324700109 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 9432975 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001224	16/05/2024	17808	16	17792	PURCHASE ORDER	TABOXCARBAZEPINE 450 MG	VANDANA MEDICO TRADERS-JABALPUR
36010324001225	16/05/2024	43073	39	43034	PURCHASE ORDER	Lactobacillus Rhamnosus GRI	VANDANA MEDICO TRADERS-JABALPUR
36010324001226	16/05/2024	6935	6	6929	PURCHASE ORDER	Enalapril 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324001227	16/05/2024	89600	80	89520	PURCHASE ORDER	Lactobacillus Sporogenes Pre	VANDANA MEDICO TRADERS-JABALPUR
36010324001228	16/05/2024	1273324	41761	1231563	PURCHASE ORDER	Centre Buffer Coupler	FRONTIER ALLOY STEELS LTD-KANPUR
36010324001229	16/05/2024	703575	12522	691053	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-

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CO7 Number : 36010324700109 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 9432975 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001230	16/05/2024	27720	25	27695	PURCHASE ORDER	Quetiapine 25 mg PlainSR	VANDANA MEDICO TRADERS-JABALPUR
36010324001231	16/05/2024	2099	33	2066	PURCHASE ORDER	Quetiapine 25 mg PlainSR	VANDANA MEDICO TRADERS-JABALPUR
36010324001233	16/05/2024	69001.68	9918.68	59083	PURCHASE ORDER	DIFFERENTIAL GAUGE SELF	UNIVERSAL INSTRUMENTS-AMBALA CITY
36010324001234	16/05/2024	128593.92	3054.92	125539	PURCHASE ORDER	Ticagrelor 90 mg	MS CORPORATION-BILASPUR
36010324001240	16/05/2024	3500316.6	62294.6	3438022	PURCHASE ORDER	100 payment against receipt	CHANDEL ENGINEERING PVT. LTD.-KANPUR
36010324001241	16/05/2024	489193	49385	439808	PURCHASE ORDER	DUSTER CLOTH 61CMS X	AMIT KHADI GRAMODYOG SANSTHAN-
36010324001242	16/05/2024	2953245	200220	2753025	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010324001249	16/05/2024	253012	6010	247002	PURCHASE ORDER	Ticagrelor 90 mg	MS CORPORATION-BILASPUR
36010324001250	16/05/2024	267190.56	6346.56	260844	PURCHASE ORDER	Ticagrelor 90 mg	MS CORPORATION-BILASPUR
	Total	9824686.76	391711.76	9432975			

CO7 Number : 36010324700110 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 1377688 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001252	17/05/2024	611712	10887	600825	PURCHASE ORDER	Bill No GINFC0352425	GI NATURAL FIBRE COMPOSITES PVT. LTD-
36010324001253	17/05/2024	790939.84	14076.84	776863	PURCHASE ORDER	Gear Case Machined MS for	TIRUPATI ENGINEERING WORKS-HOWRAH
	Total	1402651.84	24963.84	1377688			

CO7 Number : 36010324700111 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 3346144 Batch Id: 3601240037

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

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CO7 Number : 36010324700111 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 3346144 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001124	13/05/2024	1705247.5	30348.5	1674899	PURCHASE ORDER	Fire Retardant Decorative	MILTON INDUSTRIES LIMITED-AHMEDABAD
36010324001133	13/05/2024	101480	101480	0	PURCHASE ORDER	FIRE DETECTION EQUIPMENT	ELIXIR ENGINEERING-BANGALORE
36010324001135	13/05/2024	1701527	30282	1671245	PURCHASE ORDER	Fire Retardant Decorative	MILTON INDUSTRIES LIMITED-AHMEDABAD
	Total	3508254.5	162110.5	3346144			

CO7 Number : 36010324700112 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 924000 Batch Id: 3601240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001022	06/05/2024	924000	0	924000	REFUND OF	CLAIM OF WARRANTY REFUND	AVADH RAIL INFRA LIMITED-Lucknow
	Total	924000	0	924000			

CO7 Number : 36010324700113 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 289627 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001197	15/05/2024	295304.86	5906.86	289398	GEM BILL	AMIKACIN 500 MG INJ	KARNATAKA ANTIBIOTICS AND
36010324001199	15/05/2024	230	1	229	GEM BILL	Unbranded DICYCLOMINE HCL	KARNATAKA ANTIBIOTICS AND
	Total	295534.86	5907.86	289627			

CO7 Number : 36010324700114 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 892422 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001214	15/05/2024	430877	50756	380121	PURCHASE ORDER	BRAKE CYLINDER 300 MM AND	KAYR ENTERPRISES-KOLKATA

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CO7 Number : 36010324700114 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 892422 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001215	15/05/2024	521583.4	9282.4	512301	PURCHASE ORDER	PACKING FOR SIDE BEARER TO	EASTERN ENGINEERING INDUSTRIES-
	Total	952460.4	60038.4	892422			

CO7 Number : 36010324700115 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 12458958 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001216	16/05/2024	1579594.8	28111.8	1551483	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324001218	16/05/2024	398161.5	7086.5	391075	PURCHASE ORDER	ISOLATING COCK OLP TYPE	PAX ENGINEERS-HOWRAH
36010324001220	16/05/2024	116141	99	116042	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324001221	16/05/2024	116141	99	116042	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324001222	16/05/2024	134121	114	134007	PURCHASE ORDER	Pipe 32 Bore Feed Pipe to	LAKSHMI INDUSTRIES-CUDDALORE
36010324001223	16/05/2024	117936	2212	115724	PURCHASE ORDER	Ticagrelor 90 mg	MS CORPORATION-BILASPUR
36010324001235	16/05/2024	21504	20	21484	PURCHASE ORDER	Enalapril 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324001236	16/05/2024	1967817.86	35020.86	1932797	PURCHASE ORDER	COPPER BEARING M S SHEET	ENGINEERS ASSOCIATES-KOTA
36010324001237	16/05/2024	1585389	28215	1557174	PURCHASE ORDER	Bogie Centre Pivot Bottom	N.K. IRON INDUSTRIES-AGRA
36010324001238	16/05/2024	301608	14416	287192	PURCHASE ORDER	Main Pull Rod with Bush Short	SARA ENTERPRISE-HOWRAH
36010324001239	16/05/2024	1585389	28215	1557174	PURCHASE ORDER	Bogie Centre Pivot Bottom	N.K. IRON INDUSTRIES-AGRA
36010324001244	16/05/2024	1552867.8	27635.8	1525232	PURCHASE ORDER	Bogie Centre Pivot Bottom	N.K. IRON INDUSTRIES-AGRA
36010324001245	16/05/2024	1000014.4	17797.4	982217	PURCHASE ORDER	Bogie Centre Pivot Bottom	N.K. IRON INDUSTRIES-AGRA

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CO7 Number : 36010324700115 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 12458958 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001246	16/05/2024	1000014.4	17797.4	982217	PURCHASE ORDER	Bogie Centre Pivot Bottom	N.K. IRON INDUSTRIES-AGRA
36010324001247	16/05/2024	1000014.4	17797.4	982217	PURCHASE ORDER	Bogie Centre Pivot Bottom	N.K. IRON INDUSTRIES-AGRA
36010324001248	16/05/2024	210630	3749	206881	PURCHASE ORDER	Master controller To Specn No	AUTOMETERS ALLIANCE LTD-NOIDA
	Total	12687344.1	228386.16	12458958			

CO7 Number : 36010324700116 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 14604 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001189	14/05/2024	14604	0	14604	REFUND OF	New Claim for deducted	ATUL ENGINEERING UDHYOG-AGRA
	Total	14604	0	14604			

CO7 Number : 36010324700117 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 114097 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001209	15/05/2024	114097	0	114097	REFUND OF	SUBMISSION OF WARRANTY	EASTERN EQUIPMENT ENTERPRISES-
	Total	114097	0	114097			

CO7 Number : 36010324700119 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 4330386 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001255	20/05/2024	188800	22241	166559	PURCHASE ORDER	BLOWER FOR TRACTION	AIR CONTROL AND CHEMICAL ENGINEERING
36010324001256	20/05/2024	49410.66	879.66	48531	PURCHASE ORDER	INVOICE NO 372425 UPPER	CONTRANSYS PRIVATE LIMITED-KOLKATA

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CO7 Number : 36010324700119 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 4330386 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001257	20/05/2024	2322300.99	41329.99	2280971	PURCHASE ORDER	INVOICE NO 412425 UPPER	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324001258	20/05/2024	502410.96	125307.96	377103	PURCHASE ORDER	SET OF ROLLER BEARING TO BE	SCHAEFFLER INDIA LIMITED-VADODARA
36010324001260	20/05/2024	61700	53	61647	PURCHASE ORDER	Master controller To Specn No	KAYSONS ELECTRICALS PVT. LTD.-varanasi
36010324001261	20/05/2024	898098	15984	882114	PURCHASE ORDER	INVOICE NO 562425 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324001269	20/05/2024	167415	0	167415	PURCHASE ORDER	SAFETY STRAP COMPLETE FOR	MAYUR ENTERPRISES-BHOPAL
36010324001270	20/05/2024	20916	20916	0	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010324001271	20/05/2024	243110	206	242904	PURCHASE ORDER	Servo motor assly type	ORIENTAL FIBRE AND ENGINEERING
36010324001272	20/05/2024	72948	7360	65588	PURCHASE ORDER	Solifenacin 10 mg	SHIVI ENTERPRISES-JABALPUR
36010324001273	20/05/2024	20886	18	20868	PURCHASE ORDER	Triple salt of potassium	SHIVI ENTERPRISES-JABALPUR
36010324001274	20/05/2024	4290	4	4286	PURCHASE ORDER	Pioglitazone 30 mg	SHIVI ENTERPRISES-JABALPUR
36010324001275	20/05/2024	12474	74	12400	PURCHASE ORDER	Levosulpiride 25 mg	RAMA MEDICAL AGENCIES-JABALPUR
	Total	4564759.61	234373.61	4330386			

CO7 Number : 36010324700120 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 13223985 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001287	20/05/2024	183035.7	156.7	182879	PURCHASE ORDER	MS PLAIN MOULDING FOR	POWER ENTERPRISES-BHOPAL
36010324001288	20/05/2024	4964142	584759	4379383	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324001290	20/05/2024	10342	217	10125	PURCHASE ORDER	Tropicamide 08 Phenylephrine	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010324700120 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 13223985 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001291	20/05/2024	11491	241	11250	PURCHASE ORDER	Tropicamide 08 Phenylephrine	SHIVI ENTERPRISES-JABALPUR
36010324001294	20/05/2024	592879	10552	582327	PURCHASE ORDER	AUXILIARY INTERLOCK BOX	ALASIA ENGINEERING COMPANY PRIVATE
36010324001295	20/05/2024	305679	19639	286040	PURCHASE ORDER	SET OF MISCELLANEOUS	A. K. INDUSTRIES-KOLKATA
36010324001296	20/05/2024	207005	3685	203320	PURCHASE ORDER	DIFFERENTIAL GAUGE SELF	UNIVERSAL INSTRUMENTS-AMBALA CITY
36010324001297	20/05/2024	5587465	155314	5432151	PURCHASE ORDER	ELGI MAKE KIT IOH SPARES	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324001298	20/05/2024	2585693.88	449183.88	2136510	PURCHASE ORDER	Material Supplied successfully	INDUSTRIAL FORGE AND ENGINEERING
	Total	14447732.5	1223747.58	13223985			

CO7 Number : 36010324700121 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 6983338 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001322	21/05/2024	1723000	30664	1692336	PURCHASE ORDER	ANCHOR LINK TO ICF DRG NO	MANAS INDUSTRIES-HOWRAH
36010324001324	21/05/2024	47200	1692	45508	PURCHASE ORDER	ENTRANCE HAND RAIL	JIO STEEL INDIA-MUMBAI
36010324001325	21/05/2024	228330	194	228136	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324001326	21/05/2024	20424	919	19505	PURCHASE ORDER	BILL	CHOPDA ENTERPRISES-BHOPAL
36010324001327	21/05/2024	8290	373	7917	PURCHASE ORDER	BILL	CHOPDA ENTERPRISES-BHOPAL
36010324001331	21/05/2024	3034	152	2882	PURCHASE ORDER	BILL	CHOPDA ENTERPRISES-BHOPAL
36010324001332	21/05/2024	158436	13270	145166	PURCHASE ORDER	BACTRIEA 22670 LTR	WELDYNAMICS-INDORE
36010324001334	21/05/2024	1411200	26460	1384740	PURCHASE ORDER	all the documents of bill are	ENGINEERS AND TRADERS-ALIGARH

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CO7 Number : 36010324700121 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 6983338 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001335	21/05/2024	2407200	42840	2364360	PURCHASE ORDER	NAFTC Natural Artificial	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36010324001336	21/05/2024	141524.86	2519.86	139005	PURCHASE ORDER	KIT FOR ISOLATING COCK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324001337	21/05/2024	877424	15616	861808	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LTD.-GHAZIABAD
36010324001338	21/05/2024	102291.84	10316.84	91975	PURCHASE ORDER	LOCKING PIN ASSLY COMPLETE	B.K. INDUSTRIES-HOWRAH
	Total	7128354.70	145016.70	6983338			

CO7 Number : 36010324700122 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 620746 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001254	20/05/2024	18054	16	18038	PURCHASE ORDER	BRAKE ROD ASSLY FOR	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324001262	20/05/2024	304499	5419	299080	PURCHASE ORDER	Set of Damper for WAG9	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324001263	20/05/2024	608998	305370	303628	PURCHASE ORDER	Set of Damper for WAG9	KNORR BREMSE INDIA PVT LTD-PALWAL
	Total	931551	310805	620746			

CO7 Number : 36010324700124 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 12215266 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001276	20/05/2024	188800	22240	166560	PURCHASE ORDER	BLOWER FOR TRACTION	AIR CONTROL AND CHEMICAL ENGINEERING
36010324001277	20/05/2024	1136444.78	20224.78	1116220	PURCHASE ORDER	INVOICE NO 552425 UPPER	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324001279	20/05/2024	2930730.4	96118.4	2834612	PURCHASE ORDER	SET OF ROLLER BEARING TO BE	SCHAEFFLER INDIA LIMITED-VADODARA
36010324001281	20/05/2024	521872.3	9288.3	512584	PURCHASE ORDER	KIT FOR ISOLATING COCK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010324700124 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 12215266 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001282	20/05/2024	5415774.8	96382.8	5319392	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324001283	20/05/2024	1713750.64	30499.64	1683251	PURCHASE ORDER	COPPER BEARING M S SHEET	ENGINEERS ASSOCIATES-KOTA
36010324001284	20/05/2024	593204.32	10557.32	582647	PURCHASE ORDER	Gear Case Machined MS for	TIRUPATI ENGINEERING WORKS-HOWRAH
	Total	12500577.2	285311.24	12215266			

CO7 Number : 36010324700125 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 2263745 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001350	22/05/2024	3554.88	67.88	3487	PURCHASE ORDER	Nepafenac eye drops 01 wv at	RAKTI LIFE CARE-JABALPUR
36010324001353	22/05/2024	238218	202	238016	PURCHASE ORDER	Description SET OF SPRING	RECON ENGINEERING CO P LTD-KOLKATA
36010324001354	22/05/2024	1050840	1001	1049839	PURCHASE ORDER	Flag hand signal khadi Green	KHADI AND VILLAGE INDUSTRIES
36010324001355	22/05/2024	418493.79	55280.79	363213	PURCHASE ORDER	LIQUID SOAP	DEEPAK SILICATE PVT. LTD.-GWALIOR
36010324001356	22/05/2024	238360	4242	234118	PURCHASE ORDER	Set of Epoxy and PU paints	GISCO PAINTS-JABALPUR
36010324001357	22/05/2024	476720	151500	325220	PURCHASE ORDER	Set of Epoxy and PU paints	GISCO PAINTS-JABALPUR
36010324001358	22/05/2024	4866	5	4861	PURCHASE ORDER	BIMATOPROST 003 EYE DROP	VANDANA MEDICO TRADERS-JABALPUR
36010324001359	22/05/2024	45029	38	44991	PURCHASE ORDER	HRC Refrigerant Gas R 407C in	AJAY AIR PRODUCTS (P) LTD-GAUTAM
	Total	2476081.67	212336.67	2263745			

CO7 Number : 36010324700126 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 1724302 Batch Id: 3601240040

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

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CO7 Number : 36010324700126 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 1724302 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001360	22/05/2024	460200	8190	452010	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010324001361	22/05/2024	990846	17634	973212	PURCHASE ORDER	9 KVA transformer	ZEN POWER-MUMBAI
36010324001362	22/05/2024	4536	458	4078	PURCHASE ORDER	Levetiracetam 100 mg 5ml Inj	RAMA MEDICAL AGENCIES-JABALPUR
36010324001363	22/05/2024	210630	3749	206881	PURCHASE ORDER	Master controller To Specn No	AUTOMETERS ALLIANCE LTD-NOIDA
36010324001364	22/05/2024	88200	79	88121	PURCHASE ORDER	Half Face Piece Silicon	UDYOGI PLASTICS PVT LTD-KOLKATA
	Total	1754412	30110	1724302			

CO7 Number : 36010324700127 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 772916 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001389	22/05/2024	60250	54	60196	PURCHASE ORDER	0032425	MULLICK FELT INDUSTRY-KOLKATA
36010324001390	22/05/2024	292404	5204	287200	PURCHASE ORDER	INVOICE NO 582425 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010324001391	22/05/2024	96774	1723	95051	PURCHASE ORDER	Submission of Bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010324001392	22/05/2024	336167	5698	330469	PURCHASE ORDER	Drain Cock Assembly for	SAB INDUSTRIES-HOWRAH
	Total	785595	12679	772916			

CO7 Number : 36010324700128 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 16825116 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001300	21/05/2024	11155	10	11145	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010324001301	21/05/2024	58064.14	1034.14	57030	PURCHASE ORDER	Submission of Bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-

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CO7 Number : 36010324700128 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 16825116 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001302	21/05/2024	78588	0	78588	PURCHASE ORDER	KINDLY RELEASE MY PAYMENT	S K ENTERPRISES-NEW DELHI
36010324001303	21/05/2024	70560	63	70497	PURCHASE ORDER	apentadol 50 mg PlainSR	SHIVI ENTERPRISES-JABALPUR
36010324001304	21/05/2024	1941289.2	1282170.2	659119	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE
36010324001305	21/05/2024	73941	63	73878	PURCHASE ORDER	M20X 140 LONG CSK HD	HINDUSTAN FORGINGS-HOWRAH
36010324001306	21/05/2024	181134.72	3224.72	177910	PURCHASE ORDER	Hanger for bolster spring	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324001307	21/05/2024	1328499.96	23642.96	1304857	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE
36010324001309	21/05/2024	968544	17237	951307	PURCHASE ORDER	Bogie Centre Pivot Bottom	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010324001311	21/05/2024	128112.4	15091.4	113021	PURCHASE ORDER	100 payment against 154nos	SKF INDIA LTD-GURGAON
36010324001313	21/05/2024	605340	10773	594567	PURCHASE ORDER	Bogie Centre Pivot Bottom	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010324001315	21/05/2024	10150596	180647	9969949	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010324001316	21/05/2024	2381004	42374	2338630	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010324001318	21/05/2024	52416	47	52369	PURCHASE ORDER	Formoterol fumarate 6 mcg	SHIVI ENTERPRISES-JABALPUR
36010324001320	21/05/2024	20724	1347	19377	PURCHASE ORDER	BILL	CHOPDA ENTERPRISES-BHOPAL
36010324001321	21/05/2024	358956	6084	352872	PURCHASE ORDER	DUST SHIELD DRG NO	ATINA ENTERPRISE-HOWRAH
	Total	18408924.4	1583808.42	16825116			

CO7 Number : 36010324700129 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 10769035 Batch Id: 3601240041

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

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CO7 Number : 36010324700129 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 10769035 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001395	24/05/2024	143370	122	143248	PURCHASE ORDER	Brake Head Pin for BMBS Bogie	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324001396	24/05/2024	4144537.6	73759.6	4070778	PURCHASE ORDER	WE ARE SUBMITTING OUR BILLS	SURLON DUREL SPRINGS PVT. LTD-NEW
36010324001397	24/05/2024	577090.8	67979.8	509111	PURCHASE ORDER	LED light fitting for passenger	HUBLIT LIGHTING PRIVATE LIMITED.-NEW
36010324001398	24/05/2024	15708	0	15708	PURCHASE ORDER	Paracetamol 325 mg atleast	U S SURGICALS DIVISION-JABALPUR
36010324001399	24/05/2024	6048	454	5594	PURCHASE ORDER	Sulfasalazine 1000 mg	U S SURGICALS DIVISION-JABALPUR
36010324001401	24/05/2024	42107.6	632.6	41475	PURCHASE ORDER	Brinzolamide 1 Eye Drop	U S SURGICALS DIVISION-JABALPUR
36010324001402	24/05/2024	329220	5859	323361	PURCHASE ORDER	Modified Cow Catcher Assly for	NIKE ENERGY MANUFACTURING PRIVATE
36010324001403	24/05/2024	479406	8533	470873	PURCHASE ORDER	HEX HEAD BOLT	MOHINDRA ENTERPRISES-JALANDHAR
36010324001404	24/05/2024	267624	243076	24548	PURCHASE ORDER	SPRING LOADED	JAY KAY ENTERPRISES-JABALPUR
36010324001405	24/05/2024	431172	7674	423498	PURCHASE ORDER	SPRING LOADED	JAY KAY ENTERPRISES-JABALPUR
36010324001406	24/05/2024	2387280	44762	2342518	PURCHASE ORDER	all the document of bill are	ENGINEERS AND TRADERS-ALIGARH
36010324001407	24/05/2024	1807881	33898	1773983	PURCHASE ORDER	all the document of bill are	ENGINEERS AND TRADERS-ALIGARH
36010324001408	24/05/2024	621235	11057	610178	PURCHASE ORDER	EMERGENCY LIGHTING UNIT	ARECA EMBEDDED SYSTEMS PRIVATE
36010324001409	24/05/2024	14464	302	14162	PURCHASE ORDER	Sitagliptin Phosphate 50 mg	FREDUN PHARMACEUTICALS LIMITED-
	Total	11267144.0	498109.0	10769035			

CO7 Number : 36010324700130 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 4144194 Batch Id: 3601240042

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

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CO7 Number : 36010324700130 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 4144194 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001413	24/05/2024	1698978.64	30236.64	1668742	PURCHASE ORDER	Soap Toilet in cake of 100	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010324001414	24/05/2024	2522755	47303	2475452	PURCHASE ORDER	WEST CENTRAL RAILWAY	INFYCELL CORPORATION-GHAZIABAD
	Total	4221733.64	77539.64	4144194			

CO7 Number : 36010324700131 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 21357123 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001339	22/05/2024	1130676	20123	1110553	PURCHASE ORDER	ROH MAINTENANCE KIT FOR	GREYSHAM INTERNATIONAL PVT. LTD.-
36010324001340	22/05/2024	52607	3420	49187	PURCHASE ORDER	BILL	CHOPDA ENTERPRISES-BHOPAL
36010324001342	22/05/2024	8816	573	8243	PURCHASE ORDER	BILL	CHOPDA ENTERPRISES-BHOPAL
36010324001343	22/05/2024	3371	253	3118	PURCHASE ORDER	BILL	CHOPDA ENTERPRISES-BHOPAL
36010324001344	22/05/2024	1460196.9	55191.9	1405005	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010324001345	22/05/2024	60180	51	60129	PURCHASE ORDER	END FOOT STEP FOR BOXNHL	DEVVRAT INDUSTRIAL CORPORATION-
36010324001346	22/05/2024	330079.58	5874.58	324205	PURCHASE ORDER	M 20X100 LONG CSK HD	MOHINDRA ENTERPRISES-JALANDHAR
36010324001347	22/05/2024	585373.6	13742.6	571631	PURCHASE ORDER	Cross Bar	ANAND SALES CORPORATION-KOLKATA
36010324001348	22/05/2024	2123999.6	898833.6	1225166	PURCHASE ORDER	ATL Plated Hex Nut with	SANROK ENTERPRISES-FARIDABAD.
36010324001349	22/05/2024	46044	2316	43728	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010324001365	22/05/2024	136531.9	116.9	136415	PURCHASE ORDER	TOP CORNER GUSSET FOE	VERMA INDUSTRIES-HOWRAH
36010324001366	22/05/2024	1843750	32813	1810937	PURCHASE ORDER	SET OF LOCK NUT FS ALL	SUNDEEP ENGINEERING CORPORATION-

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CO7 Number : 36010324700131 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 21357123 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001367	22/05/2024	134295.8	114.8	134181	PURCHASE ORDER	SET OF HARDWARE FOR AXLE	SUNDEEP ENGINEERING CORPORATION-
36010324001369	22/05/2024	470348	8371	461977	PURCHASE ORDER	WEDGE 30 DEGREE	FRONTIER ALLOY STEELS LTD-KANPUR
36010324001372	22/05/2024	799999.32	14237.32	785762	PURCHASE ORDER	Set of single core electron	NICCO CABLES PRIVATE LIMITED-KOLKATA
36010324001374	22/05/2024	1810120	32214	1777906	PURCHASE ORDER	Distributor valve complete	S.D. TECHNICAL SERVICES PVT. LTD.-
36010324001375	22/05/2024	1043120	18564	1024556	PURCHASE ORDER	Distributor valve complete	S.D. TECHNICAL SERVICES PVT. LTD.-
36010324001377	22/05/2024	29484	27	29457	PURCHASE ORDER	Metformin 500 mg	RAKTI LIFE CARE-JABALPUR
36010324001378	22/05/2024	2471392	43983	2427409	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324001379	22/05/2024	322140	5733	316407	PURCHASE ORDER	PPSGN23241447	PPS INTERNATIONAL-GAUTAM BUDH
36010324001380	22/05/2024	374025.42	6656.42	367369	PURCHASE ORDER	CONTROL ROD	LAL BABA SEAMLESS TUBES PVT LTD-
36010324001382	22/05/2024	2970060	349863	2620197	PURCHASE ORDER	ROTARY BOTTOM	LALBABA INDUSTRIAL CORPORATION
36010324001383	22/05/2024	4087874	72751	4015123	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324001385	22/05/2024	63543	0	63543	PURCHASE ORDER	IR 3000 REGULATOR REPAIR	SHRI SATGURU ELECTRIC AND TRADING
36010324001393	22/05/2024	595517.53	10598.53	584919	PURCHASE ORDER	APD FOR ANGLE COCKTO	NUTECH ENGINEERING COMPANY-HOWRAH
	Total	22953544.6	1596421.65	21357123			

CO7 Number : 36010324700132 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 2235716 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001266	20/05/2024	1911855	34026	1877829	PURCHASE ORDER	Outer Spring of WAG5	FRONTIER SPRINGS LIMITED-KANPUR

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CO7 Number : 36010324700132 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 2235716 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001267	20/05/2024	351168	6250	344918	PURCHASE ORDER	MANUAL UNCOUPLING DEVICE	SANROK ENTERPRISES-FARIDABAD
36010324001319	21/05/2024	13046.88	77.88	12969	PURCHASE ORDER	Alprazolam 0 5 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
	Total	2276069.88	40353.88	2235716			

CO7 Number : 36010324700133 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 1773928 Batch Id: 3601240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001428	27/05/2024	306432	116610	189822	PURCHASE ORDER	100 RO BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010324001431	27/05/2024	3845.52	0.52	3845	PURCHASE ORDER	Oxethazaine 10 mg	U S SURGICALS DIVISION-JABALPUR
36010324001432	27/05/2024	351345	6253	345092	PURCHASE ORDER	VALVE ASSLY LP DISCHARGE	MA DURGA ENGINEERING WORKS-HOWRAH
36010324001434	27/05/2024	35381	630	34751	PURCHASE ORDER	KIT FOR ISOLATING COCK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324001437	27/05/2024	377600	44480	333120	PURCHASE ORDER	BLOWER FOR TRACTION	AIR CONTROL AND CHEMICAL ENGINEERING
36010324001438	27/05/2024	257146	104952	152194	PURCHASE ORDER	D Bracket Insulatin set for IRS	RAIL UDYOG ORGANISATION-HOWRAH
36010324001440	27/05/2024	106480	95	106385	GEM BILL	Unbranded Amoxycillin 500mg	BENGAL CHEMICALS AND
36010324001442	27/05/2024	117412	105	117307	GEM BILL	Unbranded OFLOXACIN IP 200	KARNATAKA ANTIBIOTICS AND
36010324001444	27/05/2024	59010.35	53.35	58957	GEM BILL	Unbranded ACECLOFENAC	KARNATAKA ANTIBIOTICS AND
36010324001445	27/05/2024	298739.09	5602.09	293137	GEM BILL	Unbranded PARACETAMOL 325	KARNATAKA ANTIBIOTICS AND
36010324001448	27/05/2024	17487.12	350.12	17137	GEM BILL	URISIGN Urine Test Strip	ADITI ASSOCIATES-JABALPUR
36010324001449	27/05/2024	19225	0	19225	GEM BILL	Disha 100% cotton crepe	U S SURGICALS DIVISION-JABALPUR

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CO7 Number : 36010324700133 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 1773928 Batch Id: 3601240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001450	27/05/2024	103996.84	1040.84	102956	GEM BILL	Disha 100% cotton crepe	ADITI ASSOCIATES-JABALPUR
	Total	2054099.92	280171.92	1773928			

CO7 Number : 36010324700134 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 25272197 Batch Id: 3601240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001422	27/05/2024	42840	0	42840	PURCHASE ORDER	Gatifloxacin 05 Atleast 25 ml	U S SURGICALS DIVISION-JABALPUR
36010324001424	27/05/2024	726408	12928	713480	PURCHASE ORDER	POH KIT FOR COMMON PIPE	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324001425	27/05/2024	184682	924	183758	PURCHASE ORDER	Brinzolamide 1 Eye Drop	U S SURGICALS DIVISION-JABALPUR
36010324001426	27/05/2024	590944	10517	580427	PURCHASE ORDER	YOKE PIN	DEVVRAT INDUSTRIAL CORPORATION-
36010324001427	27/05/2024	147736	2629	145107	PURCHASE ORDER	YOKE PIN	DEVVRAT INDUSTRIAL CORPORATION-
36010324001429	27/05/2024	363572.25	6470.25	357102	PURCHASE ORDER	78 222 MM DIA BULL LOCK	HARYANA FASTNERS-Ludhiana
36010324001430	27/05/2024	1171989	38438	1133551	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010324001439	27/05/2024	15634306.2	278238.26	15356068	PURCHASE ORDER	Spheribloc for WAG9 etc	S.K.SALES CORPORATION-KOLKATA
36010324001441	27/05/2024	205266	184	205082	GEM BILL	Unbranded Amlodipine	KARNATAKA ANTIBIOTICS AND
36010324001446	27/05/2024	26400	132	26268	GEM BILL	Disha 100% cotton crepe	ADITI ASSOCIATES-JABALPUR
36010324001447	27/05/2024	6620885.4	117829.4	6503056	PURCHASE ORDER	POLY RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010324001451	27/05/2024	27699	2241	25458	GEM BILL	PANTOPRAZOLE 40 MG	KARNATAKA ANTIBIOTICS AND
	Total	25742727.9	470530.91	25272197			

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CO7 Number : 36010324700135 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 7906 Batch Id: 3601240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001384	22/05/2024	7906	0	7906	REFUND OF	Rubber Pad for Longitudinal	BASANT RUBBER FACTORY PVT LTD-
	Total	7906	0	7906			

CO7 Number : 36010324700136 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 1889669 Batch Id: 3601240048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001483	28/05/2024	2455167	565498	1889669	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
	Total	2455167	565498	1889669			

CO7 Number : 36010324700137 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 9161971 Batch Id: 3601240048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001468	28/05/2024	42480	36	42444	PURCHASE ORDER	SET OF NONMETALIC SLEEVE	UNION PRESTRESS PRIVATE LIMITED-JAIPUR
36010324001484	28/05/2024	2859850	50897	2808953	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010324001485	28/05/2024	2960384	52685	2907699	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010324001486	28/05/2024	26174	678	25496	PURCHASE ORDER	Sitagliptin Phosphate 50 mg	FREDUN PHARMACEUTICALS LIMITED-
36010324001490	28/05/2024	109598	1951	107647	PURCHASE ORDER	Rubber based adhesive	NARENDRA UDYOG-NASHIK
36010324001493	28/05/2024	3080470	54823	3025647	PURCHASE ORDER	SELF Aligning spherical Roller	SCHAEFFLER INDIA LIMITED-VADODARA
36010324001494	28/05/2024	248508	4423	244085	PURCHASE ORDER	Set of rubber components for	A. K. INDUSTRIES-KOLKATA
	Total	9327464	165493	9161971			

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CO7 Number : 36010324700138 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001512	29/05/2024	729240	729240	0	PURCHASE ORDER	Water pump repair KIT to EMD	ELIXIR ENGINEERING-BANGALORE
	Total	729240	729240	0			

CO7 Number : 36010324700139 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 554699 Batch Id: 3601240048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001513	29/05/2024	124254	2940	121314	PURCHASE ORDER	Set of rubber components for	A. K. INDUSTRIES-KOLKATA
36010324001514	29/05/2024	124254	2914	121340	PURCHASE ORDER	Set of rubber components for	A. K. INDUSTRIES-KOLKATA
36010324001518	29/05/2024	33488	29	33459	PURCHASE ORDER	SNACK TABLE BILL	RAIL AUTOCOM TECHNOLOGIES PRIVATE
36010324001519	29/05/2024	60137	1128	59009	PURCHASE ORDER	Nepafenac eye drops 01 wv at	RAKTI LIFE CARE-JABALPUR
36010324001522	29/05/2024	210630	3749	206881	PURCHASE ORDER	Master controller To Specn No	AUTOMETERS ALLIANCE LTD-NOIDA
36010324001523	29/05/2024	12696	0	12696	PURCHASE ORDER	Side lamp fitting complete for	JAGDAMBA ENGINEERING WORKS-THANE
	Total	565459	10760	554699			

CO7 Number : 36010324700140 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 4436478 Batch Id: 3601240048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001534	29/05/2024	4516863	80385	4436478	PURCHASE ORDER	100 Bill for payment of 169	SUPER STEELS-MOHALI
	Total	4516863	80385	4436478			

CO7 Number : 36010324700141 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 9390929 Batch Id: 3601240048

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CO7 Number : 36010324700141 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 9390929 Batch Id: 3601240048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001540	30/05/2024	16531	15	16516	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR
36010324001541	30/05/2024	33002	28	32974	PURCHASE ORDER	PRESSURE GAUGE	MIDLANDS AND COMPANY-KOLKATA
36010324001542	30/05/2024	6379717	113538	6266179	PURCHASE ORDER	100 bill	AND HITECH INDUSTRIES LIMITED-
36010324001544	30/05/2024	1297329.76	23088.76	1274241	PURCHASE ORDER	STAINLESS STEEL FOOTSTEP	TIRUPATI INDUSTRIES-HOWRAH
36010324001545	30/05/2024	1297329.76	107414.76	1189915	PURCHASE ORDER	STAINLESS STEEL FOOTSTEP	TIRUPATI INDUSTRIES-HOWRAH
36010324001548	30/05/2024	622177.57	11073.57	611104	PURCHASE ORDER	MS WELDING ELECTRODES	USHA WELDS LTD-PATNA
	Total	9646087.09	255158.09	9390929			

CO7 Number : 36010324700142 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 11546143 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324001549	30/05/2024	996888	17742	979146	PURCHASE ORDER	SILICON RUBBER	JAY KAY ENTERPRISES-JABALPUR
36010324001550	30/05/2024	2184522	38877	2145645	PURCHASE ORDER	SILICON RUBBER	JAY KAY ENTERPRISES-JABALPUR
36010324001551	30/05/2024	1484800	24361	1460439	PURCHASE ORDER	NICd Battery set for 3Phase	HBL POWER SYSTEMS LTD-HYDERABAD
36010324001552	30/05/2024	66989	57	66932	PURCHASE ORDER	Petroleum Jelly confirming to	NARENDRA UDYOG-NASHIK
36010324001553	30/05/2024	3931226	226093	3705133	PURCHASE ORDER	INV1393050681 FOR SUPPLY	EXIDE INDUSTRIES LIMITED.-KOLKATA
36010324001554	30/05/2024	2227200	36540	2190660	PURCHASE ORDER	NICd Battery set for 3Phase	HBL POWER SYSTEMS LTD-HYDERABAD
36010324001555	30/05/2024	1016275	18087	998188	PURCHASE ORDER	SILICON RUBBER	JAY KAY ENTERPRISES-JABALPUR
	Total	11907900	361757	11546143			

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Section Total	448005865.	21124740.08	426881125

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CO7 Number : 36010424700036 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 1029606 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000285	30/04/2024	450449.75	8016.75	442433	GEM BILL	null	Leap Technologies
36010424000286	30/04/2024	21933	19	21914	GEM BILL	null	MS INDURAKHYA COMPUTER SALES
36010424000287	30/04/2024	339499.24	6042.24	333457	GEM BILL	Supply of NEEMAN Revolving	TM ENTERPRISES
36010424000288	30/04/2024	231999	197	231802	GEM BILL	Supply of NEEMAN Non	TM ENTERPRISES
	Total	1043880.99	14274.99	1029606			

CO7 Number : 36010424700037 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 498578 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000290	01/05/2024	282679.48	20292.48	262387	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000293	01/05/2024	47770.2	3429.2	44341	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000294	01/05/2024	45738	3283	42455	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000295	01/05/2024	96558	6931	89627	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000297	01/05/2024	59819	51	59768	GEM BILL	null	SAM SYSTEMS
	Total	532564.68	33986.68	498578			

CO7 Number : 36010424700038 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 81519 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000298	02/05/2024	11048	11	11037	GEM BILL	INK CARTRIDGE	MS INDURAKHYA COMPUTER SALES
36010424000299	02/05/2024	16611	14	16597	GEM BILL	INK CARTRIDGE	MS INDURAKHYA COMPUTER SALES

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CO7 Number : 36010424700038 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 81519 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000300	02/05/2024	4139	4	4135	GEM BILL	INK CARTRIDGE	MS INDURAKHYA COMPUTER SALES
36010424000301	02/05/2024	16611	14	16597	GEM BILL	INK CARTRIDGE	MS INDURAKHYA COMPUTER SALES
36010424000302	02/05/2024	16611	14	16597	GEM BILL	INK CARTRIDGE	MS INDURAKHYA COMPUTER SALES
36010424000303	02/05/2024	11048	10	11038	GEM BILL	INK CARTRIDGE	MS INDURAKHYA COMPUTER SALES
36010424000304	02/05/2024	5523	5	5518	GEM BILL	INK CARTRIDGE	MS INDURAKHYA COMPUTER SALES
	Total	81591	72	81519			

CO7 Number : 36010424700039 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 2162889 Batch Id: 3601240029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000309	03/05/2024	282680.48	20292.48	262388	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000310	03/05/2024	141339.74	10146.74	131193	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000311	03/05/2024	282680.48	20292.48	262388	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000312	03/05/2024	141339.74	10145.74	131194	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000313	03/05/2024	30133.4	2163.4	27970	SUPPLIER BILL	supply of PSC derailing switch	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000314	03/05/2024	120534.64	8652.64	111882	SUPPLIER BILL	supply of PSC derailing switch	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000318	03/05/2024	1400896	165022	1235874	SUPPLIER BILL	Supply of Curved Switch (T-	CHHINNMASTIKA TRACK INDUSTRIES-
	Total	2399604.48	236715.48	2162889			

CO7 Number : 36010424700040 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 71372 Batch Id: 3601240029

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CO7 Number : 36010424700040 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 71372 Batch Id: 3601240029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000315	03/05/2024	76891.3	5519.3	71372	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	76891.3	5519.3	71372			

CO7 Number : 36010424700041 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 3792858 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000321	06/05/2024	1879534	1880	1877654	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000322	06/05/2024	1879534	1880	1877654	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000331	06/05/2024	37930	380	37550	GEM BILL	null	VANSHIKA INFOTECH
	Total	3796998	4140	3792858			

CO7 Number : 36010424700042 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 218885 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000329	06/05/2024	40200	34	40166	GEM BILL	Revolving chair	KONCEPT SYSTEMS
36010424000330	06/05/2024	88799	75	88724	GEM BILL	Executive Table with one side	KONCEPT SYSTEMS
36010424000340	07/05/2024	89995	0	89995	GEM BILL	null	SARANG SYSTEM
	Total	218994	109	218885			

CO7 Number : 36010424700043 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 3177641 Batch Id: 3601240030

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

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CO7 Number : 36010424700043 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 3177641 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000342	08/05/2024	3423392	245751	3177641	SUPPLIER BILL	10 BILL AGAINST IC NO 01 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	3423392	245751	3177641			

CO7 Number : 36010424700044 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 22352980 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000362	09/05/2024	13982364	13982	13968382	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010424000363	09/05/2024	8392991	8393	8384598	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	22375355	22375	22352980			

CO7 Number : 36010424700045 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 2542897 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000343	08/05/2024	21933	19	21914	GEM BILL	null	MS INDURAKHYA COMPUTER SALES
36010424000348	08/05/2024	1115678	1116	1114562	SUPPLIER BILL	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000349	08/05/2024	1115678	1116	1114562	SUPPLIER BILL	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000351	08/05/2024	8990	0	8990	GEM BILL	epson 005 ink cartridge	SARANG SYSTEM
36010424000355	08/05/2024	84690.44	1507.44	83183	SUPPLIER BILL	Claim for PVC of Glued Joints	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000356	08/05/2024	34538.4	614.4	33924	SUPPLIER BILL	Claim for PVC of Glued Joints	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000357	08/05/2024	49765.49	885.49	48880	SUPPLIER BILL	Claim for PVC of Glued Joints	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010424000358	08/05/2024	105752.43	1882.43	103870	SUPPLIER BILL	Claim for PVC of Glued Joints	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR

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CO7 Number : 36010424700045 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 2542897 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000359	08/05/2024	13247.54	235.54	13012	SUPPLIER BILL	Claim for PVC of Glued Joints	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	2550273.30	7376.30	2542897			

CO7 Number : 36010424700046 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 702214 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000364	09/05/2024	714937.6	12723.6	702214	SUPPLIER BILL	Manufacture and supply of Rail	B R CASTINGS-HOWRAH
	Total	714937.6	12723.6	702214			

CO7 Number : 36010424700047 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 11040 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000366	09/05/2024	11049	9	11040	GEM BILL	INK CARTRIDGE	MS INDURAKHYA COMPUTER SALES
	Total	11049	9	11040			

CO7 Number : 36010424700048 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 29788594 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000367	10/05/2024	1115678	1117	1114561	SUPPLIER BILL	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000368	10/05/2024	6393886	6394	6387492	PURCHASE ORDER	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010424000369	10/05/2024	12295935	12296	12283639	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010424000370	10/05/2024	5902038	5902	5896136	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA

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CO7 Number : 36010424700048 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 29788594 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000372	10/05/2024	1879534	1880	1877654	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000373	10/05/2024	1115678	1117	1114561	SUPPLIER BILL	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000374	10/05/2024	1115668	1117	1114551	SUPPLIER BILL	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	29818417	29823	29788594			

CO7 Number : 36010424700049 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 5524363 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000412	13/05/2024	5955368.86	431005.86	5524363	SUPPLIER BILL	10 BILL AGAINST IC NO 09 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	5955368.86	431005.86	5524363			

CO7 Number : 36010424700050 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 1026434 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000406	13/05/2024	10376	9	10367	GEM BILL	INK CARTRIDGE	MS INDURAKHYA COMPUTER SALES
36010424000407	13/05/2024	140400	119	140281	GEM BILL	Almirah steel shelving cabinets	TM ENTERPRISES
36010424000408	13/05/2024	214799	182	214617	GEM BILL	Visitor chair	TM ENTERPRISES
36010424000409	13/05/2024	58794	50	58744	GEM BILL	Revolving chair for Supervisior	TM ENTERPRISES
36010424000410	13/05/2024	160739	0	160739	GEM BILL	CANON PIXMA G-4770	HARI COMPUTER CENTRE
36010424000461	14/05/2024	335874.8	5692.8	330182	GEM BILL	computer HP 440 G9	AMULYA SYSTEM
36010424000462	14/05/2024	111599	95	111504	GEM BILL	EXECUTIVE TABLE FOR	TM ENTERPRISES

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CO7 Number : 36010424700050 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 1026434 Batch Id: 3601240035

	Total	1032581.8	6147.8	1026434

CO7 Number : 36010424700051 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 65525 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000334	07/05/2024	13282.08	0.08	13282	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000380	13/05/2024	5789.08	0.08	5789	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000381	13/05/2024	18295.9	0.9	18295	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000382	13/05/2024	9575.7	0.7	9575	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000383	13/05/2024	1519.84	0.84	1519	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000384	13/05/2024	5202.62	0.62	5202	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000385	13/05/2024	902.7	0.7	902	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000386	13/05/2024	1028.96	0.96	1028	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000387	13/05/2024	3914.06	0.06	3914	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000391	13/05/2024	6019.18	0.18	6019	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	65530.12	5.12	65525			

CO7 Number : 36010424700052 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 4779939 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000446	14/05/2024	4073372.04	294883.04	3778489	SUPPLIER BILL	10 BILL AGAINST IC NO 06 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000452	14/05/2024	1079592.2	78142.2	1001450	SUPPLIER BILL	10 BILL AGAINST IC NO 08 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010424700052 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 4779939 Batch Id: 3601240035

	Total	5152964.24	373025.24	4779939

CO7 Number : 36010424700053 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 19756028 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000471	15/05/2024	7070270	7070	7063200	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE
36010424000472	15/05/2024	12705534	12706	12692828	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE
	Total	19775804	19776	19756028			

CO7 Number : 36010424700054 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 1029155 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000474	15/05/2024	1108748	79593	1029155	SUPPLIER BILL	10 BILL AGAINST IC NO 01 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	1108748	79593	1029155			

CO7 Number : 36010424700055 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 103958 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000420	14/05/2024	18140.14	0.14	18140	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000423	14/05/2024	20785.7	0.7	20785	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000433	14/05/2024	2921.68	0.68	2921	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000435	14/05/2024	1285.02	0.02	1285	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000436	14/05/2024	307.98	0.98	307	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700055 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 103958 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000437	14/05/2024	7563.8	0.8	7563	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000438	14/05/2024	588.82	0.82	588	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000439	14/05/2024	588.82	0.82	588	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000440	14/05/2024	2883.92	0.92	2883	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000441	14/05/2024	1441.96	0.96	1441	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000442	14/05/2024	2601.9	0.9	2601	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000443	14/05/2024	17795.58	0.58	17795	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000444	14/05/2024	8896.2	0.2	8896	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000447	14/05/2024	3880.02	0.02	3880	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000448	14/05/2024	4330.6	0.6	4330	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000449	14/05/2024	1442.14	0.14	1442	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000450	14/05/2024	4330.6	0.6	4330	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000455	14/05/2024	3021.98	0.98	3021	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000457	14/05/2024	1162.3	0.3	1162	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	103969.16	11.16	103958			

CO7 Number : 36010424700057 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 7443942 Batch Id: 3601240039

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

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CO7 Number : 36010424700057 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 7443942 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000479	16/05/2024	7451393	7451	7443942	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	7451393	7451	7443942			

CO7 Number : 36010424700058 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 7352796 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000458	14/05/2024	1289704.4	22952.4	1266752	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000459	14/05/2024	2579409.8	45904.8	2533505	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000460	14/05/2024	644848.64	11476.64	633372	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000467	15/05/2024	71516.16	1273.16	70243	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000468	15/05/2024	856680	15246	841434	SUPPLIER BILL	Supply of wide base bridge	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000469	15/05/2024	101587.84	1807.84	99780	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000470	15/05/2024	507965.6	9040.6	498925	SUPPLIER BILL	supply of PSC derailing switch	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000475	15/05/2024	975673	0	975673	CIPS BILL	UNPAID PAYMENTID	LAPS N TABS TECHNOLOGY PRIVATE
36010424000478	16/05/2024	440579.46	7467.46	433112	GEM BILL	HP Intel Core i5 All in One PC	AMULYA SYSTEM
	Total	7467964.90	115168.90	7352796			

CO7 Number : 36010424700059 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 82588 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000480	17/05/2024	39059	0	39059	GEM BILL	null	RP Business Systems

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CO7 Number : 36010424700059 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 82588 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000481	17/05/2024	13499	0	13499	GEM BILL	null	VYOM ENTERPRISES
36010424000482	17/05/2024	13499	0	13499	GEM BILL	null	VYOM ENTERPRISES
36010424000483	17/05/2024	2069	2	2067	GEM BILL	INK CARTRIDGE	MS INDURAKHYA COMPUTER SALES
36010424000484	17/05/2024	14549	85	14464	GEM BILL	INK CARTRIDGE	MS INDURAKHYA COMPUTER SALES
	Total	82675	87	82588			

CO7 Number : 36010424700060 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 5888848 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000488	20/05/2024	2013004	144506	1868498	SUPPLIER BILL	10 BILL AGAINST IC NO 25 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000496	20/05/2024	2013004	144506	1868498	SUPPLIER BILL	10 BILL AGAINST IC NO 22 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000497	20/05/2024	1149395	82510	1066885	SUPPLIER BILL	10 BILL AGAINST IC NO 23 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000498	20/05/2024	1168876	83909	1084967	SUPPLIER BILL	10 BILL AGAINST IC NO 24 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	6344279	455431	5888848			

CO7 Number : 36010424700061 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 17480671 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000500	21/05/2024	3570526.26	258438.26	3312088	SUPPLIER BILL	10 BILL AGAINST IC NO 02 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000514	21/05/2024	6328948.58	458095.58	5870853	SUPPLIER BILL	10 BILL AGAINST IC NO 03 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000515	21/05/2024	2658817.08	192448.08	2466369	SUPPLIER BILL	10 BILL AGAINST IC NO 04 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010424700061 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 17480671 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000516	21/05/2024	1416161.48	102503.48	1313658	SUPPLIER BILL	10 BILL AGAINST IC NO 05 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000517	21/05/2024	4870213.88	352510.88	4517703	SUPPLIER BILL	10 BILL AGAINST IC NO 07 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	18844667.2	1363996.28	17480671			

CO7 Number : 36010424700062 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 4092682 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000511	21/05/2024	2318211	166415	2151796	SUPPLIER BILL	10 BILL AGAINST IC NO 26 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000512	21/05/2024	2090990	150104	1940886	SUPPLIER BILL	10 BILL AGAINST IC NO 27 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	4409201	316519	4092682			

CO7 Number : 36010424700063 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 18869304 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000518	21/05/2024	8419073	8419	8410654	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010424000519	21/05/2024	10469119	10469	10458650	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	18888192	18888	18869304			

CO7 Number : 36010424700064 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 2151796 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000513	21/05/2024	2318211	166415	2151796	SUPPLIER BILL	10 BILL AGAINST IC NO 28 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010424700064 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 2151796 Batch Id: 3601240040

	Total	2318211	166415	2151796

CO7 Number : 36010424700065 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 6018 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000508	21/05/2024	6023	5	6018	GEM BILL	hp HP 955XL Yellow Original	INDURKHYA COMPUTERS SALES AND
	Total	6023	5	6018			

CO7 Number : 36010424700066 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 4433625 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000520	22/05/2024	1289704.4	22952.4	1266752	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000521	22/05/2024	1289701.36	22952.36	1266749	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000522	22/05/2024	1934553.04	34429.04	1900124	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	4513958.80	80333.80	4433625			

CO7 Number : 36010424700067 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 31412840 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000527	24/05/2024	9329945	9330	9320615	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000528	24/05/2024	6940206	6940	6933266	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000529	24/05/2024	6720845	6721	6714124	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000530	24/05/2024	8453288	8453	8444835	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010424700067 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 31412840 Batch Id: 3601240041

	Gross	Deduction	Net Amt
Total	31444284	31444	31412840

CO7 Number : 36010424700068 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 11739726 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000526	24/05/2024	11751477	11751	11739726	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total		11751477	11751	11739726			

CO7 Number : 36010424700069 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 180349 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000524	22/05/2024	148410	0	148410	GEM BILL	null	CREDIBLE TECHNOLOGIES
36010424000525	22/05/2024	31939	0	31939	GEM BILL	Epson multifunction Machines	SARANG SYSTEM
Total		180349	0	180349			

CO7 Number : 36010424700070 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 12773604 Batch Id: 3601240044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000555	28/05/2024	12786390	12786	12773604	SUPPLIER BILL	90 Advance Bill for 4899 Qty	RURAL ENGINEERING CO PVT LTD-KOLKATA
Total		12786390	12786	12773604			

CO7 Number : 36010424700071 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 23370218 Batch Id: 3601240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000560	28/05/2024	4894279	4894	4889385	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010424700071 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 23370218 Batch Id: 3601240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000561	28/05/2024	10837704	10838	10826866	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000562	28/05/2024	7661629	7662	7653967	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	23393612	23394	23370218			

CO7 Number : 36010424700072 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 6274985 Batch Id: 3601240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000531	27/05/2024	359969.19	9701.19	350268	GEM BILL	CANON 24 MP STILL DSLR APS	nora foto lab
36010424000546	27/05/2024	202618.21	4619.21	197999	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000547	27/05/2024	934515.25	21304.25	913211	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000548	27/05/2024	78574.79	1791.79	76783	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000549	27/05/2024	1201519.75	27390.75	1174129	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000550	27/05/2024	14188.5	323.5	13865	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000551	27/05/2024	380875.52	6778.52	374097	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000552	27/05/2024	491796.54	8752.54	483044	SUPPLIER BILL	Metal Liner T8748	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010424000553	27/05/2024	658568.18	47384.18	611184	SUPPLIER BILL	Jalaram make 3 Bay Storage	PREM ENTERPRISES-JABALPUR
36010424000554	27/05/2024	1008900	17955	990945	SUPPLIER BILL	Manufacture supply of Spring	VEERA TECHNO TREC PRIVATE LIMITED-
36010424000564	28/05/2024	1109200	19740	1089460	SUPPLIER BILL	GLASS FILLED NYLON66 LINER	TIRUPATI RAIL ENGINEERS-FARIDABAD
	Total	6440725.93	165740.93	6274985			

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CO7 Number : 36010424700073 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 6957708 Batch Id: 3601240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000582	28/05/2024	3552766.38	63227.38	3489539	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VIKAS EXTRUSIONS-MOHALI
36010424000583	28/05/2024	3531008.62	62839.62	3468169	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VIKAS EXTRUSIONS-MOHALI
	Total	7083775.00	126067.00	6957708			

CO7 Number : 36010424700074 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 3393564 Batch Id: 3601240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000578	28/05/2024	3656014.76	262450.76	3393564	SUPPLIER BILL	10 BILL AGAINST IC NO 22 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	3656014.76	262450.76	3393564			

CO7 Number : 36010424700075 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 2056861 Batch Id: 3601240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000523	22/05/2024	2215934	159073	2056861	SUPPLIER BILL	10 BILL AGAINST IC NO 02 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	2215934	159073	2056861			

CO7 Number : 36010424700076 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 15267108 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000599	31/05/2024	11751476	11751	11739725	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000600	31/05/2024	3800182	272799	3527383	SUPPLIER BILL	10 BILL AGAINST IC NO17 DT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	15551658	284550	15267108			

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Section Total	285069699.	5123991.20	279945708

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CO7 Number : 36010524700019 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 282492 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000046	01/05/2024	282492	0	282492	PAY ORDER	REFUND OF WITHDRAWN	CONCEPT RAIL ENGINEERS PVT LTD-
	Total	282492	0	282492			

CO7 Number : 36010524700020 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 57860 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000047	02/05/2024	57860	0	57860	REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	57860	0	57860			

CO7 Number : 36010524700021 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 500928 Batch Id: 3601240029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000052	07/05/2024	500928	0	500928	PAY ORDER	REFUND OF WITHDRAWN	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	500928	0	500928			

CO7 Number : 36010524700022 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 641033 Batch Id: 3601240029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000049	06/05/2024	136762	0	136762	PAY ORDER	5 SD deducted from first bill of	ENGINEERS ASSOCIATES-KOTA
36010524000050	06/05/2024	126730	0	126730	PAY ORDER	Refund of SD against PO No	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010524000051	06/05/2024	377541	0	377541	PAY ORDER	PO NO 38231715100706 DTD	ROYAL INFRA-HOWRAH
	Total	641033	0	641033			

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CO7 Number : 36010524700023 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 20296 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000055	10/05/2024	20296	0	20296	PAY ORDER	REFUND OF WITHDRAWN	SUNDEEP ENGINEERING CORPORATION-
	Total	20296	0	20296			

CO7 Number : 36010524700024 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 118430 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000048	03/05/2024	90830	0	90830	REFUND OF	Online Refund of EMD	KNORR BREMSE INDIA PVT LTD-PALWAL
36010524000053	09/05/2024	13800	0	13800	REFUND OF	Online Refund of EMD	S.INTERNATIONALS-MUMBAI
36010524000054	09/05/2024	13800	0	13800	REFUND OF	Online Refund of EMD	MERSEN INDIA PRIVATE LIMITED-
	Total	118430	0	118430			

CO7 Number : 36010524700025 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 369825 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000057	14/05/2024	369825	0	369825	PAY ORDER	5 SD deposited by firm as D D	RESEARCH METAL-MUMBAI
	Total	369825	0	369825			

CO7 Number : 36010524700026 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 280051 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000056	14/05/2024	280051	0	280051	PAY ORDER	REFUND OF EXCESS RECOVERY	TRADING O PARADISE-KOLKATA
	Total	280051	0	280051			

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CO7 Number : 36010524700027 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 153010 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000058	14/05/2024	153010	0	153010	REFUND OF	Online Refund of EMD	GENERAL AUTO ELECTRIC CORPORATION-
	Total	153010	0	153010			

CO7 Number : 36010524700028 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 97421 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000062	16/05/2024	97421	0	97421	PAY ORDER	BG No. 0505223BG0000938	AND HITECH INDUSTRIES LIMITED-
	Total	97421	0	97421			

CO7 Number : 36010524700029 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 520037 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000059	14/05/2024	229097	0	229097	PAY ORDER	PO NO 38232365104119	ANKIT ENTERPRISES-KOLKATA
36010524000060	14/05/2024	147050	0	147050	PAY ORDER	PO NO 38231727102542	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010524000061	14/05/2024	143890	0	143890	PAY ORDER	5 SD Dedcucted from first bill	SHIV SHAKTI INDUSTRIES-HOWRAH
	Total	520037	0	520037			

CO7 Number : 36010524700030 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 866552 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000068	22/05/2024	866552	0	866552	PAY ORDER	REFUND OF WITHDRAWN	MAYUR GLASS INDUSTRIES LTD.-NOIDA
	Total	866552	0	866552			

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CO7 Number : 36010524700031 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 664646 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000063	20/05/2024	115147	0	115147	PAY ORDER	Refund of SD against PO No	U P HANDLOOM TEXTILE APEX MARKETING
36010524000064	20/05/2024	215834	0	215834	PAY ORDER	5 SD deducted from first bill of	NITIN RAIL UDYOG-KOLKATA
36010524000065	20/05/2024	97208	0	97208	PAY ORDER	PO NO 38231611103787	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010524000066	20/05/2024	236457	0	236457	PAY ORDER	PO NO 38231612103833	SHREE RAM IRON AND STEEL TRADING
	Total	664646	0	664646			

CO7 Number : 36010524700032 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 2187060 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000069	22/05/2024	83880	0	83880	REFUND OF	Online Refund of EMD	IC ELECTRICALS COMPANY PRIVATE
36010524000070	22/05/2024	92330	0	92330	REFUND OF	Online Refund of EMD	D.D.ENTERPRISES-HOWRAH
36010524000071	22/05/2024	89800	0	89800	REFUND OF	Online Refund of EMD	S.INTERNATIONALS-MUMBAI
36010524000072	22/05/2024	990450	0	990450	REFUND OF	Online Refund of EMD	KEC INTERNATIONAL LIMITED-GURUGRAM.
36010524000073	22/05/2024	51580	0	51580	REFUND OF	Online Refund of EMD	ANKIT ENTERPRISES-KOLKATA
36010524000074	22/05/2024	214960	0	214960	REFUND OF	Online Refund of EMD	GUPTA MECHANICAL AND SUNDRY STORES-
36010524000075	22/05/2024	220640	0	220640	REFUND OF	Online Refund of EMD	JSK CORPORATION PRIVATE LIMITED-
36010524000076	22/05/2024	32970	0	32970	REFUND OF	Online Refund of EMD	WITMANS INDUSTRIES PRIVATE LIMITED-
36010524000077	22/05/2024	32970	0	32970	REFUND OF	Online Refund of EMD	NIPPON PAINT INDIA PRIVATE LIMITED-
36010524000078	22/05/2024	27080	0	27080	REFUND OF	Online Refund of EMD	WITMANS INDUSTRIES PRIVATE LIMITED-

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CO7 Number : 36010524700032 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 2187060 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000079	22/05/2024	27080	0	27080	REFUND OF	Online Refund of EMD	NIPPON PAINT INDIA PRIVATE LIMITED-
36010524000080	22/05/2024	323320	0	323320	REFUND OF	Online Refund of EMD	RIMJHIM ISPAT LIMITEDKANPUR
	Total	2187060	0	2187060			

CO7 Number : 36010524700033 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 138100 Batch Id: 3601240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000082	24/05/2024	138100	0	138100	REFUND OF	Online Refund of EMD	SUN CHEM PVT LTD-NEW DELHI
	Total	138100	0	138100			

CO7 Number : 36010524700034 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 404299 Batch Id: 3601240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000083	27/05/2024	229400	0	229400	PAY ORDER	SD refund against PO No	CALCUTTA GASKETS AND ENGINEERING
36010524000084	27/05/2024	174899	0	174899	PAY ORDER	PO NO 38232407104374	SHREE RAM IRON AND STEEL TRADING
	Total	404299	0	404299			

CO7 Number : 36010524700035 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 327680 Batch Id: 3601240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000085	30/05/2024	327680	0	327680	PAY ORDER	Refund of SD against PO No	UTTAM UDYOG-RATLAM
	Total	327680	0	327680			

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Section Total	7629720	0	7629720

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CO7 Number : 36010624700006 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 49600 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000015	03/05/2024	49600	0	49600	CIPS BILL	UNPAID PAYMENTID	The Central Railway ECC Society Ltd
	Total	49600	0	49600			

CO7 Number : 36010624700007 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 26892 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000018	24/05/2024	26892	0	26892	SUPPLEMENTARY	Arrears of DA in f/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	26892	0	26892			

CO7 Number : 36010624700008 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 25286377 Batch Id: 3601240046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000020	28/05/2024	34109622	9961905	24147717	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR MAY-2024 OF B.U. 01011
36010624000021	28/05/2024	1593918	455258	1138660	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR MAY-2024 OF B.U. 01012
36010624000025	30/05/2024	628808	628808	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601011 And
36010624000026	30/05/2024	14931	14931	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601012 And
	Total	36347279	11060902	25286377			

CO7 Number : 36010624700009 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 1957504 Batch Id: 3601240046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000016	22/05/2024	2843113	885609	1957504	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR MAY-2024 OF B.U. 01014

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CO7 Number : 36010624700009 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 1957504 Batch Id: 3601240046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000027	30/05/2024	60396	60396	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601014 And
	Total	2903509	946005	1957504			

CO7 Number : 36010624700010 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 6043628 Batch Id: 3601240046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000022	28/05/2024	1086550	244599	841951	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR MAY-2024 OF B.U. 01400
36010624000023	28/05/2024	1182340	301878	880462	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR MAY-2024 OF B.U. 01406
36010624000024	28/05/2024	5659601	1338386	4321215	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR MAY-2024 OF B.U. 01409
36010624000028	30/05/2024	48615	48615	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601400 And
36010624000029	30/05/2024	38745	38745	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601406 And
36010624000030	30/05/2024	212366	212366	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601409 And
	Total	8228217	2184589	6043628			

CO7 Number : 36010624700011 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 1038368 Batch Id: 3601240046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000019	28/05/2024	1405397	367029	1038368	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR MAY-2024 OF B.U. 01852
	Total	1405397	367029	1038368			

CO7 Number : 36010624700012 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 179965 Batch Id: 3601240047

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CO7 Number : 36010624700012 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 179965 Batch Id: 3601240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000017	24/05/2024	179965	0	179965	SUPPLEMENTARY	CTG and road mileage in f/o	SUPPLEMENTARY BILL FOR BILLNO-
	Total	179965	0	179965			
	Section Total	49140859	14558525	34582334			

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CO7 Number : 36010724700007 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 4719 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000047	01/05/2024	4719	0	4719	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601997	SUPPLEMENTARY BILL FOR BILLNO-
	Total	4719	0	4719			

CO7 Number : 36010724700008 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 15000 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000048	02/05/2024	15000	0	15000	PAY ORDER	Secretariat Assistant for Feb	SECRETORY WCRMS JBP
	Total	15000	0	15000			

CO7 Number : 36010724700009 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 3613 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000049	02/05/2024	3613	0	3613	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601607	SUPPLEMENTARY BILL FOR BILLNO-
	Total	3613	0	3613			

CO7 Number : 36010724700010 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 210698 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000050	03/05/2024	210698	0	210698	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	210698	0	210698			

CO7 Number : 36010724700011 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 32080 Batch Id: 3601240030

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

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CO7 Number : 36010724700011 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 32080 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000051	07/05/2024	32080	0	32080	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601997	SUPPLEMENTARY BILL FOR BILLNO-
	Total	32080	0	32080			

CO7 Number : 36010724700012 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 4619592 Batch Id: 3601240046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000071	28/05/2024	935148	172682	762466	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR MAY-2024 OF B.U. 01401
36010724000072	28/05/2024	1467821	287489	1180332	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR MAY-2024 OF B.U. 01407
36010724000073	28/05/2024	3034213	357419	2676794	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR MAY-2024 OF B.U. 01410
36010724000074	30/05/2024	39270	39270	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601401 And
36010724000075	30/05/2024	70014	70014	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601407 And
36010724000076	30/05/2024	229089	229089	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601410 And
	Total	5775555	1155963	4619592			

CO7 Number : 36010724700013 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 32294532 Batch Id: 3601240046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000060	27/05/2024	7358373	1354262	6004111	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR MAY-2024 OF B.U. 01607
36010724000061	27/05/2024	244569	11151	233418	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR MAY-2024 OF B.U. 01609
36010724000063	27/05/2024	4871050	607822	4263228	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR MAY-2024 OF B.U. 01558
36010724000064	27/05/2024	7403386	1070677	6332709	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR MAY-2024 OF B.U. 01601

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CO7 Number : 36010724700013 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 32294532 Batch Id: 3601240046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000065	27/05/2024	9045703	1214460	7831243	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR MAY-2024 OF B.U. 01606
36010724000066	27/05/2024	8770195	1140372	7629823	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR MAY-2024 OF B.U. 01608
36010724000077	30/05/2024	209171	209171	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601558 And
36010724000078	30/05/2024	539730	539730	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601601 And
36010724000079	30/05/2024	453751	453751	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601606 And
36010724000080	30/05/2024	195762	195762	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601607 And
36010724000081	30/05/2024	288792	288792	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601608 And
	Total	39380482	7085950	32294532			

CO7 Number : 36010724700014 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 29894705 Batch Id: 3601240046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000056	27/05/2024	7623743	949968	6673775	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR MAY-2024 OF B.U. 01559
36010724000057	27/05/2024	7124576	869688	6254888	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR MAY-2024 OF B.U. 01603
36010724000058	27/05/2024	5834441	643555	5190886	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR MAY-2024 OF B.U. 01604
36010724000059	27/05/2024	6634804	756581	5878223	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR MAY-2024 OF B.U. 01605
36010724000067	27/05/2024	6879151	1580191	5298960	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR MAY-2024 OF B.U. 01018
36010724000068	27/05/2024	747120	149147	597973	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR MAY-2024 OF B.U. 01610
36010724000082	30/05/2024	113115	113115	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601018 And

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CO7 Number : 36010724700014 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 29894705 Batch Id: 3601240046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000083	30/05/2024	15771	15771	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601610 And
36010724000084	30/05/2024	307818	307818	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601559 And
36010724000085	30/05/2024	456886	456886	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601603 And
36010724000086	30/05/2024	341523	341523	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601604 And
36010724000087	30/05/2024	445605	445605	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601605 And
	Total	36524553	6629848	29894705			

CO7 Number : 36010724700015 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 32554570 Batch Id: 3601240046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000052	24/05/2024	6216108	1263728	4952380	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR MAY-2024 OF B.U. 01017
36010724000053	24/05/2024	13450787	2476463	10974324	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR MAY-2024 OF B.U. 01019
36010724000054	24/05/2024	5271928	1217043	4054885	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR MAY-2024 OF B.U. 01020
36010724000055	24/05/2024	2353965	465493	1888472	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR MAY-2024 OF B.U. 01600
36010724000062	27/05/2024	7336793	1032314	6304479	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR MAY-2024 OF B.U. 01602
36010724000069	28/05/2024	4232630	491045	3741585	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR MAY-2024 OF B.U. 01841
36010724000070	28/05/2024	785958	147513	638445	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR MAY-2024 OF B.U. 01842
36010724000088	30/05/2024	228795	228795	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601017 And
36010724000089	30/05/2024	645996	645996	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601019 And

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CO7 Number : 36010724700015 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 32554570 Batch Id: 3601240046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000090	30/05/2024	314604	314604	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601020 And
36010724000091	30/05/2024	65814	65814	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601600 And
36010724000092	30/05/2024	298914	298914	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601602 And
36010724000093	30/05/2024	265782	265782	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601841 And
36010724000094	30/05/2024	32823	32823	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053601842 And
	Total	41500897	8946327	32554570			
	Section Total	123447597	23818088	99629509			

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CO7 Number : 36010824700017 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 235000 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000031	01/05/2024	125000	0	125000	PF FINAL	PFF BILL For SANDIP KUMAR	SANDIP KUMAR CHARAN PAHARI
36010824000032	01/05/2024	110000	0	110000	PF FINAL	PFF BILL For KRISHNA MOHAN	KRISHNA MOHAN THAKUR
	Total	235000	0	235000			

CO7 Number : 36010824700018 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 281321 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000033	02/05/2024	281321	0	281321	PF FINAL	PFF BILL For ARUN JOSHI(PF No.	ARUN JOSHI
	Total	281321	0	281321			

CO7 Number : 36010824700019 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 1500000 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000034	03/05/2024	1500000	0	1500000	PF FINAL	PFF BILL For ASHOK MALVIYA	ASHOK MALVIYA
	Total	1500000	0	1500000			

CO7 Number : 36010824700020 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 269000 Batch Id: 3601240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000035	09/05/2024	69000	0	69000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR SAXENA
36010824000036	09/05/2024	100000	0	100000	PF FINAL	PFF BILL For AJAY KUMAR	AJAY KUMAR SHRIVASTAVA
36010824000037	09/05/2024	100000	0	100000	PF FINAL	PFF BILL For JWEL JOHN PHILIP	JWEL JOHN PHILIP

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CO7 Number : 36010824700020 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 269000 Batch Id: 3601240031

	Total	269000	0	269000			

CO7 Number : 36010824700021 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 724000 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000038	10/05/2024	724000	0	724000	PF FINAL	PFF BILL For MODU LAL MEENA	MODU LAL MEENA
	Total	724000	0	724000			

CO7 Number : 36010824700022 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 1875000 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000039	13/05/2024	400000	0	400000	PF FINAL	PFF BILL For ABHIJIT ROY	ABHIJIT ROY CHOUDHURY
36010824000040	13/05/2024	1475000	0	1475000	PF FINAL	PFF BILL For AVINASH PANKAJ	AVINASH PANKAJ
	Total	1875000	0	1875000			

CO7 Number : 36010824700023 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 1300000 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000041	15/05/2024	1300000	0	1300000	PF FINAL	PFF BILL For SANJAY KUMAR	SANJAY KUMAR PANDEY
	Total	1300000	0	1300000			

CO7 Number : 36010824700024 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 500000 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000042	16/05/2024	500000	0	500000	PF TEMPORARY	PFT BILL For AJOY SADANY(PF	AJOY SADANY

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CO7 Number : 36010824700024 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 500000 Batch Id: 3601240037

	Total	500000	0	500000

CO7 Number : 36010824700025 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 433855 Batch Id: 3601240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000046	20/05/2024	33855	0	33855	PF FINAL	PFF BILL For MD.AHSAN ISMAIL	MD.AHSAN ISMAIL
36010824000047	20/05/2024	400000	0	400000	PF FINAL	PFF BILL For RATAN KUMAR	RATAN KUMAR CHOUDHURY
	Total	433855	0	433855			

CO7 Number : 36010824700026 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 55000 Batch Id: 3601240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000050	20/05/2024	55000	0	55000	PF FINAL	PFF BILL For RAJENDRA KUMAR	RAJENDRA KUMAR PAIGWAR
	Total	55000	0	55000			

CO7 Number : 36010824700027 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 600000 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000051	20/05/2024	600000	0	600000	PF FINAL	PFF BILL For VISHRAM SINGH	VISHRAM SINGH KUSHWAHA
	Total	600000	0	600000			

CO7 Number : 36010824700028 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 1048907 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000043	17/05/2024	1048907	0	1048907	PF SETTLEMENT	PF SETTELEMT OF SHYAMA BAI	SHYAMA BAI

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CO7 Number : 36010824700028 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 1048907 Batch Id: 3601240050

Total	1048907	0	1048907	

CO7 Number : 36010824700029 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 315112 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000044	17/05/2024	315112	0	315112	PF SETTLEMENT	PF SETTELEMT OF DEVKI	DEVKI NANDAN BAHETI
	Total	315112	0	315112			

CO7 Number : 36010824700030 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 148666 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000045	17/05/2024	148666	0	148666	PF SETTLEMENT	PF SETTELEMT OF RAMDAS	RAMDAS KOSTA
	Total	148666	0	148666			

CO7 Number : 36010824700031 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 1517349 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000048	20/05/2024	1517349	0	1517349	PF SETTLEMENT	PF SETTLEMENT OF RAKESH	RAKESH KUMAR
	Total	1517349	0	1517349			

CO7 Number : 36010824700032 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 5183462 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000049	20/05/2024	5183462	0	5183462	PF SETTLEMENT	PF SETTLEMENT OF RAJESH	RAJESH KUMAR VERMA
	Total	5183462	0	5183462			

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CO7 Number : 36010824700033 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 4150074 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000052	20/05/2024	4150074	0	4150074	PF SETTLEMENT	PF SETTLEMENT OF AKHILESH	AKHILESH JAIN
	Total	4150074	0	4150074			

CO7 Number : 36010824700034 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 488000 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000053	22/05/2024	200000	0	200000	PF FINAL	PFF BILL For MOHD YUSUF	MOHD YUSUF KHAN
36010824000054	22/05/2024	138000	0	138000	PF FINAL	PFF BILL For RAMKESH ATHIYA	RAMKESH ATHIYA
36010824000055	22/05/2024	150000	0	150000	PF FINAL	PFF BILL For NAGSHAN	NAGSHAN MAHADEORAO HALULE
	Total	488000	0	488000			

CO7 Number : 36010824700035 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 34500 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000056	24/05/2024	20000	0	20000	PF FINAL	PFF BILL For SACHIN SHANKAR	SACHIN SHANKAR SINGH
36010824000057	24/05/2024	14500	0	14500	PF FINAL	PFF BILL For CHANDRA	CHANDRA BHUSHAN YADAV
	Total	34500	0	34500			

CO7 Number : 36010824700036 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000058	28/05/2024	800000	0	800000	PF FINAL	PFF BILL For VIKRAM SHARMA	VIKRAM SHARMA

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CO7 Number : 36010824700036 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240043

		Gross	Deduction	Net Amt
	Total	800000	0	800000

CO7 Number : 36010824700037 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 862000 Batch Id: 3601240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000059	29/05/2024	187000	0	187000	PF FINAL	PFF BILL For LADDU LAL SAH	LADDU LAL SAH
36010824000060	29/05/2024	75000	0	75000	PF FINAL	PFF BILL For SUNIL KUMAR	SUNIL KUMAR SINGH
36010824000061	29/05/2024	600000	0	600000	PF FINAL	PFF BILL For DARVESH RAJ	DARVESH RAJ SHUKLA
	Total	862000	0	862000			
	Section Total	22321246	0	22321246			

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CO7 Number : 36010924700010 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 119232 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000033	03/05/2024	14580	0	14580	PAY ORDER	npspension to janvithakur april	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010924000034	03/05/2024	14580	0	14580	PAY ORDER	nps pension to ashok march	ASHOK PRAJAPATI
36010924000035	03/05/2024	14580	0	14580	PAY ORDER	nps pension to sangeeta and	SANGEETA MEHRA
36010924000036	03/05/2024	24462	0	24462	PAY ORDER	nps pension sunita and arr jan	SUNITA CHOUBEY
36010924000037	03/05/2024	22356	0	22356	PAY ORDER	nps rannu pension april 24	SMT RANNU KUMARI
36010924000038	03/05/2024	28674	0	28674	PAY ORDER	nps nisha pension arr jan to	NISHA DEVI
	Total	119232	0	119232			

CO7 Number : 36010924700011 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 92600 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000039	06/05/2024	89640	0	89640	LEAVE SALARY	bill for CHINTA VENU GOPAL	CHINTA VENU GOPAL
36010924000041	06/05/2024	2960	0	2960	CGEGIS	GIS ARREARS PAYMENT TO	CHINTA VENU GOPAL
	Total	92600	0	92600			

CO7 Number : 36010924700012 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 111569 Batch Id: 3601240029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000040	06/05/2024	43203	0	43203	LEAVE SALARY	bill for RAKESH KUMAR	RAKESH KUMAR MISHRA
36010924000043	06/05/2024	68366	0	68366	CGEGIS	GIS bill for RAKESH KUMAR	RAKESH KUMAR MISHRA

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CO7 Number : 36010924700012 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 111569 Batch Id: 3601240029

		Gross	Deduction	Net Amt
	Total	111569	0	111569

CO7 Number : 36010924700013 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 2057650 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000048	22/05/2024	746850	30010	716840	GRATUITY BILL	DCRG bill for SHYAMA BAI PF	SHYAMA BAI
36010924000049	22/05/2024	753193	0	753193	COMMUTATION	Commutation Bill	SHYAMA BAI
36010924000050	22/05/2024	574500	0	574500	LEAVE SALARY	Leave salary bill for SHYAMA	SHYAMA BAI
36010924000051	22/05/2024	13117	0	13117	CGEGIS	GIS bill for SHYAMA BAI PF NO	SHYAMA BAI
	Total	2087660	30010	2057650			

CO7 Number : 36010924700014 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 2895717 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000044	22/05/2024	1212750	49010	1163740	GRATUITY BILL	DCRG bill for RAMDAS KOSTA	RAMDAS KOSTA
36010924000045	22/05/2024	963615	0	963615	COMMUTATION	Commutation Bill	RAMDAS KOSTA
36010924000046	22/05/2024	732550	0	732550	LEAVE SALARY	Leave salary bill for RAMDAS	RAMDAS KOSTA
36010924000047	22/05/2024	35812	0	35812	CGEGIS	GIS bill for RAMDAS KOSTA PF	RAMDAS KOSTA
	Total	2944727	49010	2895717			

CO7 Number : 36010924700017 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 2352525 Batch Id: 3601240050

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

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CO7 Number : 36010924700017 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 2352525 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000056	22/05/2024	953250	30010	923240	GRATUITY BILL	DCRG bill for RAKESH KUMAR	RAKESH KUMAR
36010924000057	22/05/2024	806290	0	806290	COMMUTATION	Commutation Bill	RAKESH KUMAR
36010924000058	22/05/2024	602700	0	602700	LEAVE SALARY	Leave salary bill for RAKESH	RAKESH KUMAR
36010924000059	22/05/2024	20295	0	20295	CGEGIS	GIS bill for RAKESH KUMAR PF	RAKESH KUMAR
	Total	2382535	30010	2352525			

CO7 Number : 36010924700018 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 5629791 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000054	22/05/2024	1572000	0	1572000	LEAVE SALARY	Leave salary bill for AKHILESH	AKHILESH JAIN
36010924000055	22/05/2024	74846	0	74846	CGEGIS	GIS bill for AKHILESH JAIN PF	AKHILESH JAIN
36010924000063	31/05/2024	2000000	78010	1921990	GRATUITY BILL	DCRG bill for AKHILESH JAIN PF	AKHILESH JAIN
36010924000064	31/05/2024	2060955	0	2060955	COMMUTATION	Commutation Bill	AKHILESH JAIN
	Total	5707801	78010	5629791			

CO7 Number : 36010924700019 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 4536187 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000061	22/05/2024	2583000	0	2583000	LEAVE SALARY	Leave salary bill for RAJESH	RAJESH KUMAR VERMA
36010924000062	22/05/2024	87777	0	87777	CGEGIS	GIS bill for RAJESH KUMAR	RAJESH KUMAR VERMA
36010924000065	31/05/2024	2000000	134590	1865410	GRATUITY BILL	DCRG bill for RAJESH KUMAR	RAJESH KUMAR VERMA

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CO7 Number : 36010924700019 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 4536187 Batch Id: 3601240050

Total	4670777	134590	4536187
Section Total	18116901	321630	17795271

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CO7 Number : 36011124700019 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 1644561 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000047	01/05/2024	289475	0	289475	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000048	01/05/2024	269829	0	269829	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000049	01/05/2024	115242	0	115242	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000050	01/05/2024	433831	0	433831	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000051	01/05/2024	373208	0	373208	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000052	01/05/2024	162976	0	162976	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
Total		1644561	0	1644561			

CO7 Number : 36011124700020 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 2029748 Batch Id: 3601240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000053	13/05/2024	355872	0	355872	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000054	13/05/2024	317287	0	317287	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000055	13/05/2024	202166	0	202166	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000056	13/05/2024	333446	0	333446	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000057	13/05/2024	317789	0	317789	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000058	13/05/2024	396309	0	396309	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000059	13/05/2024	106879	0	106879	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
Total		2029748	0	2029748			

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CO7 Number : 36011124700021 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 268760 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000060	14/05/2024	268760	0	268760	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	268760	0	268760			

CO7 Number : 36011124700022 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 6227903 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000021	15/04/2024	6227903	0	6227903	OTHER BILLS	Refund of double freight	AMBUJA CEMENTS LIMITED
	Total	6227903	0	6227903			

CO7 Number : 36011124700023 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 109792 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000066	21/05/2024	109792	0	109792	PAY ORDER	refund of SD amount	SHRI BRIJESH SHRIVASTAVA
	Total	109792	0	109792			

CO7 Number : 36011124700024 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 1181792 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000067	22/05/2024	272298	0	272298	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000068	22/05/2024	253184	0	253184	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000069	22/05/2024	94649	0	94649	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000070	22/05/2024	304338	0	304338	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700024 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 1181792 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000071	22/05/2024	257323	0	257323	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1181792	0	1181792			

CO7 Number : 36011124700025 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 1285881 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000072	22/05/2024	361785	0	361785	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000073	22/05/2024	286599	0	286599	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000074	22/05/2024	318319	0	318319	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000075	22/05/2024	151343	0	151343	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000076	22/05/2024	167835	0	167835	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1285881	0	1285881			

CO7 Number : 36011124700026 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 1591371 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000077	27/05/2024	104233	0	104233	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000078	27/05/2024	342464	0	342464	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000079	27/05/2024	377814	0	377814	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000080	27/05/2024	302304	0	302304	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000081	27/05/2024	464556	0	464556	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700026 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 1591371 Batch Id: 3601240042

	Total	1591371	0	1591371

CO7 Number : 36011124700027 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 183905 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000082	27/05/2024	183905	0	183905	PAY ORDER	refund of SD amount	MOHAMMED SHAMEEM
	Total	183905	0	183905			

CO7 Number : 36011124700028 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 53238750 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000061	15/05/2024	10809895	366438	10443457	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011124000062	15/05/2024	10854051	367934	10486117	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011124000063	15/05/2024	10045478	340525	9704953	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011124000064	15/05/2024	12367804	419248	11948556	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011124000065	15/05/2024	11029551	373884	10655667	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	55106779	1868029	53238750			

CO7 Number : 36011124700029 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000091	30/05/2024	278187	278187	0	OTHER BILLS	Terminal access charges of BPF	SHARDA ROAD LINES
	Total	278187	278187	0			

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Section Total	69908679	2146216	67762463

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CO7 Number : 36011224700012 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 85785 Batch Id: 3601240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000141	03/05/2024	44715	0	44715	PAY ORDER	Refund of IRCTC	IRCTC
36011224000142	03/05/2024	41070	0	41070	PAY ORDER	Refund of IRCTC	IRCTC
	Total	85785	0	85785			

CO7 Number : 36011224700013 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 610 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000146	13/05/2024	610	0	610	PAY ORDER	refund of irctc	IRCTC
	Total	610	0	610			

CO7 Number : 36011224700014 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 1395 Batch Id: 3601240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000148	14/05/2024	1395	0	1395	PAY ORDER	null	IRCTC
	Total	1395	0	1395			

CO7 Number : 36011224700015 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 259995 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000150	15/05/2024	217490	0	217490	PAY ORDER	refund of Irctc	IRCTC
36011224000151	15/05/2024	42505	0	42505	PAY ORDER	refund of Irctc	IRCTC
	Total	259995	0	259995			

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CO7 Number : 36011224700016 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 135990 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000153	17/05/2024	135990	0	135990	PAY ORDER	refund of Irctc	IRCTC
	Total	135990	0	135990			

CO7 Number : 36011224700017 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000152	16/05/2024	897580	897580	0	PAY ORDER	Refund of excess freight	M/s Prism Johnson Limited
	Total	897580	897580	0			

CO7 Number : 36011224700018 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 290 Batch Id: 3601240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000147	14/05/2024	290	0	290	PAY ORDER	Case of Retiring Room dated	IRCTC RETIRING ROOM
	Total	290	0	290			

CO7 Number : 36011224700019 CO7 Date: 28/05/2024 CO7 Status: Abstract CO7 5580 Batch Id: 3601240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000159	28/05/2024	5580	0	5580	PAY ORDER	refund of Irctc	IRCTC
	Total	5580	0	5580			

CO7 Number : 36011224700020 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 4919 Batch Id: 3601240050

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

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CO7 Number : 36011224700020 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 4919 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000158	28/05/2024	1930	0	1930	PAY ORDER	Case of Retiring Room dated	IRCTC RETIRING ROOM
36011224000161	31/05/2024	57	0	57	PAY ORDER	Case of Retiring Room dated	IRCTC RETIRING ROOM
36011224000162	31/05/2024	100	0	100	PAY ORDER	Case of Retiring Room dated	IRCTC RETIRING ROOM
36011224000163	31/05/2024	210	0	210	PAY ORDER	Case of Retiring Room dated	IRCTC RETIRING ROOM
36011224000164	31/05/2024	380	0	380	PAY ORDER	Case of Retiring Room dated	IRCTC RETIRING ROOM
36011224000165	31/05/2024	230	0	230	PAY ORDER	Case of Retiring Room dated	IRCTC RETIRING ROOM
36011224000166	31/05/2024	240	0	240	PAY ORDER	Case of Retiring Room dated	IRCTC RETIRING ROOM
36011224000167	31/05/2024	76	0	76	PAY ORDER	Case of Retiring Room dated	IRCTC RETIRING ROOM
36011224000168	31/05/2024	456	0	456	PAY ORDER	Case of Retiring Room dated	IRCTC RETIRING ROOM
36011224000169	31/05/2024	860	0	860	PAY ORDER	Case of Retiring Room dated	IRCTC RETIRING ROOM
36011224000170	31/05/2024	380	0	380	PAY ORDER	Case of Retiring Room dated	IRCTC RETIRING ROOM
	Total	4919	0	4919			
	Section Total	1392144	897580	494564			

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CO7 Number : 36012024700003 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 21917 Batch Id: 3601240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000004	29/05/2024	21917	0	21917	PAY ORDER	Supplementary SCF	NPS TRUST ACCOUNT
	Total	21917	0	21917			

CO7 Number : 36012024700004 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 11250666 Batch Id: 3601240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000005	31/05/2024	11250666	0	11250666	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	11250666	0	11250666			
	Section Total	11272583	0	11272583			

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CO7 Number : 36012124700022 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 4458248 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000026	03/05/2024	4462711	4463	4458248	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4462711	4463	4458248			

CO7 Number : 36012124700023 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 7412401 Batch Id: 3601240028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000027	03/05/2024	7419821	7420	7412401	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY80KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	7419821	7420	7412401			

CO7 Number : 36012124700024 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 2078945 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000025	03/05/2024	2081026	2081	2078945	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	2081026	2081	2078945			

CO7 Number : 36012124700025 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 4458248 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000028	06/05/2024	4462711	4463	4458248	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4462711	4463	4458248			

CO7 Number : 36012124700026 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 1764072 Batch Id: 3601240030

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

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CO7 Number : 36012124700026 CO7 Date: 07/05/2024 CO7 Status: Abstract CO7 1764072 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000029	06/05/2024	1765838	1766	1764072	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1765838	1766	1764072			

CO7 Number : 36012124700027 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 4458208 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000030	07/05/2024	4462671	4463	4458208	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4462671	4463	4458208			

CO7 Number : 36012124700028 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 3706200 Batch Id: 3601240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000031	08/05/2024	3709910	3710	3706200	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	3709910	3710	3706200			

CO7 Number : 36012124700029 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 6687311 Batch Id: 3601240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000032	08/05/2024	6694005	6694	6687311	SUPPLIER BILL	PO No 90245001200492 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6694005	6694	6687311			

CO7 Number : 36012124700030 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 15603725 Batch Id: 3601240035

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

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CO7 Number : 36012124700030 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 15603725 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000035	14/05/2024	6694005	6694	6687311	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000037	14/05/2024	4462670	4463	4458207	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000038	14/05/2024	4462670	4463	4458207	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	15619345	15620	15603725			

CO7 Number : 36012124700031 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 1300310 Batch Id: 3601240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000036	14/05/2024	1301612	1302	1300310	SUPPLIER BILL	PO No 90245003200539 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1301612	1302	1300310			

CO7 Number : 36012124700032 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 6686382 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000039	15/05/2024	2231334	2231	2229103	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000040	15/05/2024	4461741	4462	4457279	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6693075	6693	6686382			

CO7 Number : 36012124700033 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 9265419 Batch Id: 3601240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000041	15/05/2024	9274694	9275	9265419	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI

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CO7 Number : 36012124700033 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 9265419 Batch Id: 3601240036

	Total	9274694	9275	9265419

CO7 Number : 36012124700034 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 4458208 Batch Id: 3601240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000043	16/05/2024	4462671	4463	4458208	SUPPLIER BILL	PO No 90245003200539 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4462671	4463	4458208			

CO7 Number : 36012124700035 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 17832834 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000047	20/05/2024	8925342	8925	8916417	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000048	20/05/2024	8925342	8925	8916417	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	17850684	17850	17832834			

CO7 Number : 36012124700036 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 7055671 Batch Id: 3601240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000046	20/05/2024	7062734	7063	7055671	SUPPLIER BILL	PO No 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	7062734	7063	7055671			

CO7 Number : 36012124700037 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 1922192 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000045	20/05/2024	1924116	1924	1922192	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI

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CO7 Number : 36012124700037 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 1922192 Batch Id: 3601240041

	Total	1924116	1924	1922192

CO7 Number : 36012124700038 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 7409741 Batch Id: 3601240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000049	22/05/2024	7417158	7417	7409741	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY80KL	NAYARA ENERGY LIMITED-MUMBAI
Total		7417158	7417	7409741			

CO7 Number : 36012124700039 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 15975258 Batch Id: 3601240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000050	24/05/2024	6694012	6694	6687318	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000051	24/05/2024	1301612	1302	1300310	SUPPLIER BILL	PO No 90245003200539 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000052	24/05/2024	4462675	4463	4458212	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000053	24/05/2024	3532951	3533	3529418	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		15991250	15992	15975258			

CO7 Number : 36012124700040 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 2229106 Batch Id: 3601240048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000055	29/05/2024	2231337	2231	2229106	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		2231337	2231	2229106			

CO7 Number : 36012124700041 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 1762851 Batch Id: 3601240048

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CO7 Number : 36012124700041 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 1762851 Batch Id: 3601240048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000056	29/05/2024	1764616	1765	1762851	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1764616	1765	1762851			

CO7 Number : 36012124700042 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 5744870 Batch Id: 3601240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000058	31/05/2024	4462675	4463	4458212	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000059	31/05/2024	1287946	1288	1286658	SUPPLIER BILL	PO No 90245006201618 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	5750621	5751	5744870			
	Section Total	132402606	132406	132270200			