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CO7 Number : 36010124700001 CO7 Date: 01/04/2024 CO7 Status: Abstract CO7 74751842 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123004047	30/03/2024	74815245	63403	74751842	OTHER BILLS	Rail BILL OS0113001126 60 kg	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010124700002 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 215455 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000001	01/04/2024	33099.7	1261.7	31838	ADVERTISEMENT	23/1836	PRAYAS CREATIONS
36010124000003	01/04/2024	6292.54	240.54	6052	ADVERTISEMENT	23/1835	PRAYAS CREATIONS
36010124000004	01/04/2024	7850	300	7550	ADVERTISEMENT	23/1841	PRAYAS CREATIONS
36010124000005	01/04/2024	5533.5	211.5	5322	ADVERTISEMENT	23/1842	PRAYAS CREATIONS
36010124000006	01/04/2024	26311	1003	25308	ADVERTISEMENT	23/1845	PRAYAS CREATIONS
36010124000007	01/04/2024	80152.63	3054.63	77098	ADVERTISEMENT	23/1850	PRAYAS CREATIONS
36010124000008	01/04/2024	15642.14	596.14	15046	ADVERTISEMENT	23/1838	PRAYAS CREATIONS
36010124000009	01/04/2024	17352.61	661.61	16691	ADVERTISEMENT	23/1837	PRAYAS CREATIONS
36010124000010	01/04/2024	23240	886	22354	ADVERTISEMENT	23/1846	PRAYAS CREATIONS
36010124000012	01/04/2024	8521.3	325.3	8196	ADVERTISEMENT	23/1839	PRAYAS CREATIONS
	Total	223995.42	8540.42	215455			

CO7 Number : 36010124700003 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 47691 Batch Id: 3601240005

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

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CO7 Number : 36010124700003 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 47691 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000035	02/04/2024	48514	823	47691	SERVICE	jIO cug bill for 1st February	RELIANCE JIO INFOCOMM LTD
	Total	48514	823	47691			

CO7 Number : 36010124700004 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 68483 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000013	01/04/2024	11742	0	11742	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000014	02/04/2024	4551	0	4551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000015	02/04/2024	1409	0	1409	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000016	02/04/2024	780	0	780	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000017	02/04/2024	50001	0	50001	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	68483	0	68483			

CO7 Number : 36010124700005 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 1072176 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000046	03/04/2024	1110339	38163	1072176	OTHER BILLS	23th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010124700006 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 275372 Batch Id: 3601240006

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

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CO7 Number : 36010124700006 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 275372 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000019	02/04/2024	47198.58	1349.58	45849	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010124000020	02/04/2024	17834.54	510.54	17324	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010124000021	02/04/2024	54424.18	1555.18	52869	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010124000022	02/04/2024	24049.78	687.78	23362	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010124000023	02/04/2024	5121.48	147.48	4974	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010124000024	02/04/2024	9382.34	268.34	9114	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010124000025	02/04/2024	16875.35	483.35	16392	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010124000026	02/04/2024	11807.58	337.58	11470	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010124000027	02/04/2024	96784.04	2766.04	94018	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	283477.87	8105.87	275372			

CO7 Number : 36010124700007 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 275875 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000028	02/04/2024	6719.71	256.71	6463	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000029	02/04/2024	2846.51	108.51	2738	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000030	02/04/2024	14337.16	547.16	13790	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000031	02/04/2024	8859.77	337.77	8522	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000032	02/04/2024	14927.68	568.68	14359	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010124700007 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 275875 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000033	02/04/2024	19440.88	740.88	18700	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000048	03/04/2024	55197.21	2103.21	53094	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000049	03/04/2024	1995.17	76.17	1919	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000050	03/04/2024	26159.21	997.21	25162	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000051	03/04/2024	10857	414	10443	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000052	03/04/2024	33131.59	1262.59	31869	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000054	03/04/2024	11596.49	442.49	11154	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000055	03/04/2024	6492.02	248.02	6244	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000056	03/04/2024	7079.11	270.11	6809	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000057	03/04/2024	67168.31	2559.31	64609	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
	Total	286807.82	10932.82	275875			

CO7 Number : 36010124700008 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 13500 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000088	04/04/2024	15000	1500	13500	OTHER BILLS	SLA 15590/2019 KJS CEMENT	VIKRAMJIT BANERJEE
	Total	15000	1500	13500			

CO7 Number : 36010124700009 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 166093630 Batch Id: 3601240007

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

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CO7 Number : 36010124700009 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 166093630 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000086	04/04/2024	83117253	70438	83046815	OTHER BILLS	Rail BILL OS0113001278 60 kg	STEEL AUTHORITY OF INDIA LTD
36010124000087	04/04/2024	83117253	70438	83046815	OTHER BILLS	Rail BILL OS0113001281 60 kg	STEEL AUTHORITY OF INDIA LTD
	Total	166234506	140876	166093630			

CO7 Number : 36010124700010 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 70043 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000058	04/04/2024	2470	0	2470	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000059	04/04/2024	12323	0	12323	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000060	04/04/2024	172	0	172	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000061	04/04/2024	1022	0	1022	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000062	04/04/2024	1876	0	1876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000063	04/04/2024	3217	0	3217	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000064	04/04/2024	2307	0	2307	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000065	04/04/2024	940	0	940	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000066	04/04/2024	1939	0	1939	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000080	04/04/2024	168	0	168	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000081	04/04/2024	2591	0	2591	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000082	04/04/2024	9906	0	9906	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700010 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 70043 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000083	04/04/2024	520	0	520	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000084	04/04/2024	17995	0	17995	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000085	04/04/2024	12597	0	12597	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	70043	0	70043			

CO7 Number : 36010124700011 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 177728862 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000147	08/04/2024	177728862	0	177728862	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	177728862	0	177728862			

CO7 Number : 36010124700012 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 6428903 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000151	08/04/2024	8902986	6942066	1960920	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010124000152	08/04/2024	8903236	6942262	1960974	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010124000153	08/04/2024	3145543	2452725	692818	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010124000154	08/04/2024	2825657	2203294	622363	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010124000157	08/04/2024	5411150	4219322	1191828	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
	Total	29188572	22759669	6428903			

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CO7 Number : 36010124700013 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 40622 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000114	07/04/2024	4413	0	4413	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000115	07/04/2024	5033	0	5033	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000119	07/04/2024	5478	0	5478	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000131	07/04/2024	21235	0	21235	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000132	07/04/2024	4463	0	4463	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	40622	0	40622			

CO7 Number : 36010124700014 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 23305 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000110	07/04/2024	795	0	795	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000111	07/04/2024	811	0	811	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000112	07/04/2024	589	0	589	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000113	07/04/2024	1305	0	1305	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000116	07/04/2024	5868	0	5868	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000117	07/04/2024	5868	0	5868	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000118	07/04/2024	8069	0	8069	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	23305	0	23305			

CO7 Number : 36010124700015 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 436042 Batch Id: 3601240010

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CO7 Number : 36010124700015 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 436042 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000120	07/04/2024	531	0	531	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000121	07/04/2024	4610	0	4610	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000122	07/04/2024	8324	0	8324	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000123	07/04/2024	9878	0	9878	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000124	07/04/2024	2760	0	2760	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000125	07/04/2024	13329	0	13329	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000126	07/04/2024	2879	0	2879	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000127	07/04/2024	28820	0	28820	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000128	07/04/2024	19469	0	19469	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000129	07/04/2024	342739	0	342739	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000130	07/04/2024	2703	0	2703	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	436042	0	436042			

CO7 Number : 36010124700016 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 9753444 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000158	08/04/2024	8263464.73	6443401.73	1820063	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010124000171	09/04/2024	6370807.51	4967610.51	1403197	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010124000172	09/04/2024	10675936	8324517	2351419	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010124700016 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 9753444 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000173	09/04/2024	999642	779468	220174	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010124000174	09/04/2024	193264	150697	42567	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010124000175	09/04/2024	8263464.73	6443401.73	1820063	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010124000176	09/04/2024	9516100.58	7420139.58	2095961	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
	Total	44282679.5	34529235.55	9753444			

CO7 Number : 36010124700017 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 9265764 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000177	09/04/2024	10298001.6	8029823.6	2268178	OTHER BILLS	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010124000178	09/04/2024	10377478.9	8091794.92	2285684	OTHER BILLS	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010124000179	09/04/2024	10085397.7	7864046.7	2221351	OTHER BILLS	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010124000180	09/04/2024	11307621	8817070	2490551	OTHER BILLS	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	42068499.2	32802735.22	9265764			

CO7 Number : 36010124700018 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 186480 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000187	09/04/2024	8880	0	8880	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000188	09/04/2024	11225	0	11225	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000189	09/04/2024	8285	0	8285	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700018 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 186480 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000191	09/04/2024	14474	0	14474	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000192	09/04/2024	14474	0	14474	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000193	09/04/2024	17368	0	17368	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000194	09/04/2024	25364	0	25364	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000195	09/04/2024	23058	0	23058	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000196	09/04/2024	3390	0	3390	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000197	09/04/2024	48574	0	48574	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000198	09/04/2024	11388	0	11388	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	186480	0	186480			

CO7 Number : 36010124700019 CO7 Date: 12/04/2024 CO7 Status: Abstract CO7 7121928 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000215	10/04/2024	11307870	8817264	2490606	OTHER BILLS	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010124000216	10/04/2024	8251689	6434220	1817469	OTHER BILLS	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010124000217	10/04/2024	11307371.8	8816875.86	2490496	OTHER BILLS	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010124000218	10/04/2024	1082951	844427	238524	OTHER BILLS	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010124000219	10/04/2024	86370	1537	84833	OTHER BILLS	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	32036251.8	24914323.86	7121928			

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CO7 Number : 36010124700020 CO7 Date: 12/04/2024 CO7 Status: Abstract CO7 82726 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000220	10/04/2024	44238.87	786.87	43452	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010124000221	10/04/2024	39985.72	711.72	39274	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
	Total	84224.59	1498.59	82726			

CO7 Number : 36010124700021 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 348594 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000133	08/04/2024	95872.96	2373.96	93499	ADVERTISEMENT	23/2031	VENTURES ADVERTISING PVT LTD
36010124000134	08/04/2024	42177	1005	41172	ADVERTISEMENT	23/2022	VENTURES ADVERTISING PVT LTD
36010124000135	08/04/2024	5505.97	131.97	5374	ADVERTISEMENT	23/2021	VENTURES ADVERTISING PVT LTD
36010124000136	08/04/2024	46960	1119	45841	ADVERTISEMENT	23/2019	VENTURES ADVERTISING PVT LTD
36010124000137	08/04/2024	4721.72	112.72	4609	ADVERTISEMENT	23/2017	VENTURES ADVERTISING PVT LTD
36010124000138	08/04/2024	31191.72	743.72	30448	ADVERTISEMENT	23/2016	VENTURES ADVERTISING PVT LTD
36010124000139	08/04/2024	11741	280	11461	ADVERTISEMENT	23/2015	VENTURES ADVERTISING PVT LTD
36010124000140	08/04/2024	9571	229	9342	ADVERTISEMENT	23/2014	VENTURES ADVERTISING PVT LTD
36010124000141	08/04/2024	15968	381	15587	ADVERTISEMENT	23/2010	VENTURES ADVERTISING PVT LTD
36010124000142	08/04/2024	13552	324	13228	ADVERTISEMENT	23/2009	VENTURES ADVERTISING PVT LTD
36010124000143	08/04/2024	7377	176	7201	ADVERTISEMENT	23/2007	VENTURES ADVERTISING PVT LTD
36010124000144	08/04/2024	15940.95	379.95	15561	ADVERTISEMENT	23/2006	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010124700021 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 348594 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000145	08/04/2024	8975	214	8761	ADVERTISEMENT	23/2005	VENTURES ADVERTISING PVT LTD
36010124000146	08/04/2024	47645	1135	46510	ADVERTISEMENT	23/2004	VENTURES ADVERTISING PVT LTD
	Total	357199.32	8605.32	348594			

CO7 Number : 36010124700022 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 275618 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000148	08/04/2024	11953.2	456.2	11497	ADVERTISEMENT	23/1373	ALAKNANDA ADVERTISING PVT LTD
36010124000149	08/04/2024	6443.47	246.47	6197	ADVERTISEMENT	23/1374	ALAKNANDA ADVERTISING PVT LTD
36010124000150	08/04/2024	5853.12	223.12	5630	ADVERTISEMENT	23/1375	ALAKNANDA ADVERTISING PVT LTD
36010124000155	08/04/2024	10715.54	408.54	10307	ADVERTISEMENT	23/1376	ALAKNANDA ADVERTISING PVT LTD
36010124000156	08/04/2024	63342.72	2413.72	60929	ADVERTISEMENT	23/1377	ALAKNANDA ADVERTISING PVT LTD
36010124000159	09/04/2024	15889.52	606.52	15283	ADVERTISEMENT	23/1379	ALAKNANDA ADVERTISING PVT LTD
36010124000160	09/04/2024	20403.68	777.68	19626	ADVERTISEMENT	23/1380	ALAKNANDA ADVERTISING PVT LTD
36010124000161	09/04/2024	55732.4	2124.4	53608	ADVERTISEMENT	23/1381	ALAKNANDA ADVERTISING PVT LTD
36010124000162	09/04/2024	7298.76	278.76	7020	ADVERTISEMENT	23/1382	ALAKNANDA ADVERTISING PVT LTD
36010124000163	09/04/2024	5121.48	196.48	4925	ADVERTISEMENT	23/1383	ALAKNANDA ADVERTISING PVT LTD
36010124000164	09/04/2024	12995.64	495.64	12500	ADVERTISEMENT	23/1384	ALAKNANDA ADVERTISING PVT LTD
36010124000165	09/04/2024	11001.31	420.31	10581	ADVERTISEMENT	23/1385	ALAKNANDA ADVERTISING PVT LTD

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CO7 Number : 36010124700022 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 275618 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000166	09/04/2024	59793.72	2278.72	57515	ADVERTISEMENT	23/1386	ALAKNANDA ADVERTISING PVT LTD
	Total	286544.56	10926.56	275618			

CO7 Number : 36010124700023 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 20505 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000167	09/04/2024	5682.85	216.85	5466	ADVERTISEMENT	23/1390	ALAKNANDA ADVERTISING PVT LTD
36010124000168	09/04/2024	15635.36	596.36	15039	ADVERTISEMENT	23/1392	ALAKNANDA ADVERTISING PVT LTD
	Total	21318.21	813.21	20505			

CO7 Number : 36010124700024 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 234 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000245	16/04/2024	246	12	234	SERVICE	BSNL Vigilance March2024 bill	BRBRAITT BSNL JABALPUR
	Total	246	12	234			

CO7 Number : 36010124700025 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 5878 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000250	16/04/2024	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000252	16/04/2024	1329	0	1329	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000253	16/04/2024	1141	0	1141	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD

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CO7 Number : 36010124700025 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 5878 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000254	16/04/2024	1141	0	1141	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000255	16/04/2024	1140	0	1140	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010124000257	16/04/2024	739	0	739	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
	Total	5878	0	5878			

CO7 Number : 36010124700026 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 229022 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000199	10/04/2024	9335.61	356.61	8979	ADVERTISEMENT	23/1934	R D ADVERTISING PRIVATE LIMITED
36010124000200	10/04/2024	21037.63	802.63	20235	ADVERTISEMENT	23/1935	R D ADVERTISING PRIVATE LIMITED
36010124000201	10/04/2024	26194.9	998.9	25196	ADVERTISEMENT	23/1940	R D ADVERTISING PRIVATE LIMITED
36010124000202	10/04/2024	8607.48	328.48	8279	ADVERTISEMENT	23/1941	R D ADVERTISING PRIVATE LIMITED
36010124000203	10/04/2024	19319.5	736.5	18583	ADVERTISEMENT	23/1942	R D ADVERTISING PRIVATE LIMITED
36010124000204	10/04/2024	47990.04	1829.04	46161	ADVERTISEMENT	23/1943	R D ADVERTISING PRIVATE LIMITED
36010124000205	10/04/2024	16850.86	642.86	16208	ADVERTISEMENT	23/1946	R D ADVERTISING PRIVATE LIMITED
36010124000206	10/04/2024	42058.46	1602.46	40456	ADVERTISEMENT	23/1950	R D ADVERTISING PRIVATE LIMITED
36010124000207	10/04/2024	6449.44	246.44	6203	ADVERTISEMENT	23/1951	R D ADVERTISING PRIVATE LIMITED
36010124000208	10/04/2024	40256.71	1534.71	38722	ADVERTISEMENT	23/1952	R D ADVERTISING PRIVATE LIMITED
	Total	238100.63	9078.63	229022			

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CO7 Number : 36010124700027 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 485588 Batch Id: 3601240014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000210	10/04/2024	72713.08	2770.08	69943	ADVERTISEMENT		APEX ADVERTISING
36010124000211	10/04/2024	25835.64	984.64	24851	ADVERTISEMENT		APEX ADVERTISING
36010124000212	10/04/2024	174220	6637	167583	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000213	10/04/2024	220472.12	6300.12	214172	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010124000214	10/04/2024	9259.99	220.99	9039	ADVERTISEMENT	23/2026	VENTURES ADVERTISING PVT LTD
	Total	502500.83	16912.83	485588			

CO7 Number : 36010124700028 CO7 Date: 17/04/2024 CO7 Status: Abstract CO7 56113 Batch Id: 3601240014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000246	16/04/2024	3150	315	2835	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURENDRA PRATAP SINGH
36010124000247	16/04/2024	2100	210	1890	OTHER BILLS	OA/IIU/LKO/759/2015 JAI	ASHOK KUMAR PANDEY
36010124000248	16/04/2024	5950	595	5355	OTHER BILLS	OA/IIU/ALD/04/2020	PRAVEEN KUMAR SRIVASTAVA
36010124000249	16/04/2024	7745	775	6970	OTHER BILLS	FAFO/226/2020 UOI V/s ANJU	PRAVEEN KUMAR SRIVASTAVA
36010124000251	16/04/2024	7134	714	6420	OTHER BILLS	OA/IIU/ALD/312/2021	PRAVEEN KUMAR SRIVASTAVA
36010124000256	16/04/2024	8010	801	7209	OTHER BILLS	OA/IIU/ALD/400/2021 SEEMA	PRAVEEN KUMAR SRIVASTAVA
36010124000258	16/04/2024	11400	1140	10260	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJENDRA VAISH
36010124000259	16/04/2024	8430	843	7587	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJENDRA VAISH
36010124000260	16/04/2024	8430	843	7587	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAJENDRA VAISH

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CO7 Number : 36010124700028 CO7 Date: 17/04/2024 CO7 Status: Abstract CO7 56113 Batch Id: 3601240014

	Total	62349	6236	56113

CO7 Number : 36010124700029 CO7 Date: 17/04/2024 CO7 Status: Abstract CO7 227917 Batch Id: 3601240014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000222	10/04/2024	7248.91	276.91	6972	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000224	10/04/2024	10424.82	397.82	10027	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010124000225	10/04/2024	22812	870	21942	ADVERTISEMENT	23/1832	PRAYAS CREATIONS
36010124000226	10/04/2024	24290.11	926.11	23364	ADVERTISEMENT	23/1834	PRAYAS CREATIONS
36010124000227	12/04/2024	16087.97	459.97	15628	ADVERTISEMENT	23/1953	DEEPAK ADVERTISING AGENCY
36010124000228	12/04/2024	8096.46	232.46	7864	ADVERTISEMENT	23/1955	DEEPAK ADVERTISING AGENCY
36010124000229	12/04/2024	5274	151	5123	ADVERTISEMENT	23/1957	DEEPAK ADVERTISING AGENCY
36010124000230	12/04/2024	8982.28	257.28	8725	ADVERTISEMENT	23/1960	DEEPAK ADVERTISING AGENCY
36010124000231	12/04/2024	6282.72	179.72	6103	ADVERTISEMENT	23/1961	DEEPAK ADVERTISING AGENCY
36010124000232	12/04/2024	16323.46	466.46	15857	ADVERTISEMENT	23/1963	DEEPAK ADVERTISING AGENCY
36010124000233	12/04/2024	53492.72	1528.72	51964	ADVERTISEMENT	23/1965	DEEPAK ADVERTISING AGENCY
36010124000234	12/04/2024	43551.64	1244.64	42307	ADVERTISEMENT	23/1967	DEEPAK ADVERTISING AGENCY
36010124000235	12/04/2024	5164.48	148.48	5016	ADVERTISEMENT	23/1970	DEEPAK ADVERTISING AGENCY
36010124000244	16/04/2024	7303.76	278.76	7025	ADVERTISEMENT		PRAYAS CREATIONS
	Total	235335.33	7418.33	227917			

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CO7 Number : 36010124700030 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 79860 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000223	10/04/2024	83023.38	3163.38	79860	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
	Total	83023.38	3163.38	79860			

CO7 Number : 36010124700031 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 1156992 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000268	24/04/2024	3951133.68	3080880.68	870253	OTHER BILLS	supply of PSC main line	VISHAL NIRMITI PVT LTD
36010124000269	24/04/2024	1301856	1015117	286739	OTHER BILLS	supply of PSC main line	VISHAL NIRMITI PVT LTD
	Total	5252989.68	4095997.68	1156992			

CO7 Number : 36010124700032 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 151491 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000290	25/04/2024	6050	605	5445	OTHER BILLS	OAIII/92/2014 VINAYAK	ANIL KANTA SARMA
36010124000291	25/04/2024	8640	864	7776	OTHER BILLS	OA/IIU/BPL/105/2022 SURYA	SANDEEP KUMAR SAVITA
36010124000292	25/04/2024	14930	1493	13437	OTHER BILLS	OA/IIU/BPL/77/2022	SANDEEP KUMAR SAVITA
36010124000293	25/04/2024	9960	996	8964	OTHER BILLS	OA/IIU/BPL/149/2021 POOJA	SANDEEP KUMAR SAVITA
36010124000294	25/04/2024	9960	996	8964	OTHER BILLS	OA/IIU/BPL/183/2019 ANAND	SANDEEP KUMAR SAVITA
36010124000295	25/04/2024	16900	1690	15210	OTHER BILLS	OA/IIU/BPL/130/2021 SADDO	SANDEEP KUMAR SAVITA
36010124000296	25/04/2024	12035	1204	10831	OTHER BILLS	OA/IIU/GKP/13/2022 RAHIM	K K LAL SHRIVASTAVA
36010124000297	25/04/2024	4365	437	3928	OTHER BILLS	CMWP/4724/2024 RINA DEVI	DHRUVA KANT CHATURVEDI

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CO7 Number : 36010124700032 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 151491 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000298	25/04/2024	6950	695	6255	OTHER BILLS	MA/1186/2016 MALTI SARAF	RAKESH KUMAR JAIN
36010124000299	25/04/2024	3175	318	2857	OTHER BILLS	MA/1072/2015 NAND	RAJENDRA KUMAR JAISWAL
36010124000300	25/04/2024	9300	930	8370	OTHER BILLS	OA/IIU/BPL/149/2022 PUSHPA	SANDEEP KUMAR SAVITA
36010124000301	25/04/2024	7980	798	7182	OTHER BILLS	OA/IIU/BPL/112/2020 UTTRA	SANDEEP KUMAR SAVITA
36010124000302	25/04/2024	10630	1063	9567	OTHER BILLS	OA/IIU/BPL/132/2021 VIPTTI	SANDEEP KUMAR SAVITA
36010124000303	25/04/2024	11950	1195	10755	OTHER BILLS	OA/IIU/BPL/101/2020	SANDEEP KUMAR SAVITA
36010124000304	25/04/2024	30040	3004	27036	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PUSHPENDRA YADAV
36010124000305	25/04/2024	5460	546	4914	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVESH BHOJNE
	Total	168325	16834	151491			

CO7 Number : 36010124700033 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 14150 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000270	24/04/2024	1475	0	1475	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000271	24/04/2024	5765	0	5765	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000277	24/04/2024	5467	0	5467	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000278	24/04/2024	571	0	571	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000308	25/04/2024	872	0	872	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	14150	0	14150			

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CO7 Number : 36010124700034 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 4963 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000275	24/04/2024	3201	0	3201	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000276	24/04/2024	1048	0	1048	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124000279	24/04/2024	714	0	714	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	4963	0	4963			

CO7 Number : 36010124700035 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 37146 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000326	29/04/2024	38325.99	1179.99	37146	SERVICE	bsnl group bill payment for the	BRBRAITT BSNL JABALPUR
	Total	38325.99	1179.99	37146			

CO7 Number : 36010124700036 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 84582 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000320	26/04/2024	39705	1513	38192	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000321	26/04/2024	9613	367	9246	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000322	26/04/2024	6006.71	228.71	5778	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000323	26/04/2024	17485	667	16818	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010124000324	26/04/2024	15124.62	576.62	14548	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
	Total	87934.33	3352.33	84582			

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CO7 Number : 36010124700037 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 120239 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000327	29/04/2024	4299	164	4135	ADVERTISEMENT	23/2002	PRAYAS CREATIONS
36010124000328	29/04/2024	9621.7	366.7	9255	ADVERTISEMENT	23/1995	PRAYAS CREATIONS
36010124000329	29/04/2024	25239	962	24277	ADVERTISEMENT	23/1999	PRAYAS CREATIONS
36010124000330	29/04/2024	15200.98	579.98	14621	ADVERTISEMENT	23/1996	PRAYAS CREATIONS
36010124000331	29/04/2024	5266.74	200.74	5066	ADVERTISEMENT	23/1992	PRAYAS CREATIONS
36010124000332	29/04/2024	27745.87	1057.87	26688	ADVERTISEMENT	23/1993	PRAYAS CREATIONS
36010124000333	29/04/2024	18529.81	706.81	17823	ADVERTISEMENT	23/1988	PRAYAS CREATIONS
36010124000334	29/04/2024	11136	425	10711	ADVERTISEMENT	23/1987	PRAYAS CREATIONS
36010124000335	29/04/2024	7967.74	304.74	7663	ADVERTISEMENT	23/1986	PRAYAS CREATIONS
	Total	125006.84	4767.84	120239			

CO7 Number : 36010124700038 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 1380 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000364	30/04/2024	1380	0	1380	OTHER BILLS	postal imprest through BNPL	SENIOR POST MASTER HEAD POST OFFICE
	Total	1380	0	1380			

CO7 Number : 36010124700039 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 6438686 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000362	30/04/2024	1516125	1182192	333933	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010124700039 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 6438686 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000363	30/04/2024	5226992.94	4075725.94	1151267	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010124000365	30/04/2024	9916457.56	7732315.56	2184142	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010124000366	30/04/2024	6576218.62	5127778.62	1448440	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010124000367	30/04/2024	5997181	4676277	1320904	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
	Total	29232975.1	22794289.12	6438686			

CO7 Number : 36010124700040 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 109047323 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000370	30/04/2024	83117253	70438	83046815	OTHER BILLS	Rail BILL OS0113000021 60 kg	STEEL AUTHORITY OF INDIA LTD
36010124000371	30/04/2024	26022561.8	22053.83	26000508	OTHER BILLS	Road dispatch rail allotment to	STEEL AUTHORITY OF INDIA LTD
	Total	109139814.	92491.83	109047323			

CO7 Number : 36010124700041 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 1256750 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124000368	30/04/2024	5248658.88	4092619.88	1156039	OTHER BILLS	supply of prestresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010124000376	30/04/2024	457253.66	356542.66	100711	OTHER BILLS	supply of PSC main line	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	5705912.54	4449162.54	1256750			

	Section Total	720796221.	146801047.9	573995174

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CO7 Number : 36010224700001 CO7 Date: 01/04/2024 CO7 Status: Abstract CO7 10094398 Batch Id: 3601240003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000025	01/04/2024	10094398	0	10094398	OTHER BILLS	M/s JPL supplimentry bill for	JINDAL POWER LIMITED
	Total	10094398	0	10094398			

CO7 Number : 36010224700002 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 89002905 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000040	02/04/2024	89002905	0	89002905	OTHER BILLS	CTUIL bill for month Feb 2024	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	89002905	0	89002905			

CO7 Number : 36010224700003 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 57024 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000031	02/04/2024	4482	0	4482	IMPREST BILL	IMPREST BILL	SDGM/CVO
36010224000032	02/04/2024	1450	0	1450	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224000033	02/04/2024	2485	0	2485	IMPREST BILL	null	SECT COM
36010224000034	02/04/2024	4737	0	4737	OTHER BILLS	MONTH OF FEBRUARY2024	SENIOR POST MASTER HEAD POST OFFICE
36010224000035	02/04/2024	38093	761	37332	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
36010224000036	02/04/2024	6672	134	6538	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	57919	895	57024			

CO7 Number : 36010224700004 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 9870 Batch Id: 3601240004

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CO7 Number : 36010224700004 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 9870 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000030	02/04/2024	9870	0	9870	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
	Total	9870	0	9870			

CO7 Number : 36010224700005 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 207500 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003751	28/03/2024	25000	0	25000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
36010224000037	02/04/2024	15000	0	15000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
36010224000038	02/04/2024	30000	0	30000	IMPREST BILL	wcr/hq/cpro/110/samuhik	CPRO
36010224000039	02/04/2024	25000	0	25000	IMPREST BILL	GM GROUP CASH AWARD	Secy to GM
36010224000041	02/04/2024	75000	0	75000	IMPREST BILL	SECRET FUND	SDGM/CVO
36010224000042	02/04/2024	5000	0	5000	IMPREST BILL	Regarding Amount of GM	Sr.AFA/Admin
36010224000043	02/04/2024	32500	0	32500	IMPREST BILL	CASH AWARD	SDGM/CVO
	Total	207500	0	207500			

CO7 Number : 36010224700006 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 127633 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000001	01/04/2024	18516.96	705.96	17811	ADVERTISEMENT	23/1849	PRAYAS CREATIONS
36010224000002	01/04/2024	9919.56	378.56	9541	ADVERTISEMENT	23/1848	PRAYAS CREATIONS
36010224000003	01/04/2024	9161.71	349.71	8812	ADVERTISEMENT	23/1847	PRAYAS CREATIONS

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CO7 Number : 36010224700006 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 127633 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000004	01/04/2024	44109	1681	42428	ADVERTISEMENT	23/1844	PRAYAS CREATIONS
36010224000005	01/04/2024	29177.82	1111.82	28066	ADVERTISEMENT	23/1840	PRAYAS CREATIONS
36010224000006	01/04/2024	9071.5	346.5	8725	ADVERTISEMENT	23/1831	PRAYAS CREATIONS
36010224000007	01/04/2024	12736	486	12250	ADVERTISEMENT	23/1830	PRAYAS CREATIONS
	Total	132692.55	5059.55	127633			

CO7 Number : 36010224700007 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 88544 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000008	01/04/2024	18375.12	525.12	17850	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010224000009	01/04/2024	9122.74	261.74	8861	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010224000010	01/04/2024	11300.98	323.98	10977	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010224000011	01/04/2024	15316.22	438.22	14878	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010224000012	01/04/2024	16279.32	465.32	15814	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010224000013	01/04/2024	2532.4	72.4	2460	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010224000014	01/04/2024	14590.04	417.04	14173	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010224000015	01/04/2024	3635.32	104.32	3531	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	91152.14	2608.14	88544			

CO7 Number : 36010224700008 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 224320 Batch Id: 3601240004

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CO7 Number : 36010224700008 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 224320 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000016	01/04/2024	15660.92	596.92	15064	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010224000017	01/04/2024	41743.8	1590.8	40153	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010224000018	01/04/2024	32008.7	1219.7	30789	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010224000019	01/04/2024	10012.8	381.8	9631	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010224000020	01/04/2024	14669.76	559.76	14110	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010224000021	01/04/2024	8020.74	306.74	7714	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010224000022	01/04/2024	14023.3	534.3	13489	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010224000023	01/04/2024	75856.87	2890.87	72966	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010224000024	01/04/2024	21212.86	808.86	20404	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
	Total	233209.75	8889.75	224320			

CO7 Number : 36010224700009 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 26161381 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000054	02/04/2024	26161381	0	26161381	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	26161381	0	26161381			

CO7 Number : 36010224700010 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 1197707 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000053	02/04/2024	1197707	0	1197707	OTHER BILLS	SLDC First installment of	RAO MPPTCL- COLLECTION ACCOUNT SLDC

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CO7 Number : 36010224700010 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 1197707 Batch Id: 3601240004

		Gross	Deduction	Net Amt
	Total	1197707	0	1197707

CO7 Number : 36010224700011 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 285431 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000049	02/04/2024	100000	0	100000	IMPREST BILL	02 Group Cash Award at GMs	AXEN/C/HQ
36010224000050	02/04/2024	100000	0	100000	IMPREST BILL	03 Group Cash Award at GMs	AXEN/C/HQ
36010224000051	02/04/2024	50000	0	50000	IMPREST BILL	GM Group Award for	AXEN/C/HQ
36010224000052	02/04/2024	36120	689	35431	OTHER BILLS	Regarding the organizing of	INDIAN COFEE WORKERS CO-OPERATIVE
	Total	286120	689	285431			

CO7 Number : 36010224700012 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 877412 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000055	03/04/2024	106200	3600	102600	OTHER BILLS	WCR/HQ/110/SHOOT/23	APEX ADVERTISING
36010224000056	03/04/2024	801999.96	27187.96	774812	OTHER BILLS	WCR/HQ/CPRO/110/Creation	PRAYAS CREATIONS
	Total	908199.96	30787.96	877412			

CO7 Number : 36010224700013 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 89000 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000065	03/04/2024	14000	0	14000	IMPREST BILL	Hight Tea Refreshment during	Secy to GM
36010224000066	03/04/2024	75000	0	75000	PAY ORDER	Amount of GM award sanction	RAILWAY OFFICERS CLUB

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CO7 Number : 36010224700013 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 89000 Batch Id: 3601240005

		Gross	Deduction	Net Amt			
	Total	89000	0	89000			

CO7 Number : 36010224700014 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 44662 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000057	03/04/2024	24982	0	24982	IMPREST BILL	Cash Imprest of VIP Catering	Secy to GM
36010224000060	03/04/2024	19680	0	19680	IMPREST BILL	Gen. Imprest date 11.02.2024	Sr.AFA/Admin
	Total	44662	0	44662			

CO7 Number : 36010224700015 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 24440 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000058	03/04/2024	12141.8	205.8	11936	OTHER BILLS	charges of refilling of toner	DURGESH SERVICES-JABALPUR
36010224000059	03/04/2024	12719.6	215.6	12504	OTHER BILLS	charges of refilling of toner	DURGESH SERVICES-JABALPUR
	Total	24861.4	421.4	24440			

CO7 Number : 36010224700016 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 36384 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000061	03/04/2024	8250	0	8250	IMPREST BILL	Charges of Working lunch	Secy. to COM
36010224000062	03/04/2024	10259.82	0.82	10259	OTHER BILLS	Procurement of Curtain for	NEW RAJDHANI HANDLOOM HOUSE
36010224000063	03/04/2024	1500	0	1500	OTHER BILLS	wcr/hq/cpro/110/01/Repair/	K.G.N.INFOSYS,
36010224000064	03/04/2024	12375	0	12375	IMPREST BILL	charges for meeting held on	Secy. to COM

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CO7 Number : 36010224700016 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 36384 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000068	03/04/2024	4000	0	4000	IMPREST BILL	SDGMs Group Award. (4000/-)	DGM
	Total	36384.82	0.82	36384			

CO7 Number : 36010224700017 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 18225 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000027	02/04/2024	4536	0	4536	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000028	02/04/2024	12219	0	12219	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000029	02/04/2024	1470	0	1470	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	18225	0	18225			

CO7 Number : 36010224700018 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 268365 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000067	03/04/2024	278993.96	10628.96	268365	GEM BILL	HIRING OF VEHICLE FOR GEN.	ORAM SECURITY SERVICES OPC PRIVATE
	Total	278993.96	10628.96	268365			

CO7 Number : 36010224700019 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 333786641 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000069	03/04/2024	333786641	0	333786641	OTHER BILLS	Provisional Energy charges by	JINDAL POWER LIMITED
	Total	333786641	0	333786641			

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CO7 Number : 36010224700020 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000080	04/04/2024	800000	0	800000	OTHER BILLS	OAII/214/2017 RAMKISHORE	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

CO7 Number : 36010224700021 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 43244 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000082	04/04/2024	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010224000083	04/04/2024	41066	822	40244	GEM BILL	Hiring of xerox Machine for	MAA NARMADA TYPING AND PHOTOCOPY
	Total	44066	822	43244			

CO7 Number : 36010224700022 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 45899 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000077	04/04/2024	42000	0	42000	IMPREST BILL	WCR/HQ/110/18/HOLI/MEME	CPRO
36010224000079	04/04/2024	3459	0	3459	OTHER BILLS	Newspaper and MAgazines Bill	MAGANLAL SAHU
36010224000081	04/04/2024	440	0	440	IMPREST BILL	jayanti cecemoney	Hindi Adhikari
	Total	45899	0	45899			

CO7 Number : 36010224700023 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 12177273 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000070	04/04/2024	12177273	0	12177273	OTHER BILLS	Provisional Supplementary	JINDAL POWER LIMITED

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CO7 Number : 36010224700023 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 12177273 Batch Id: 3601240006

	Total	12177273	0	12177273

CO7 Number : 36010224700024 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 71644 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000084	04/04/2024	9440	29	9411	OTHER BILLS	WCR/HQ/110/Videography/24	YELLOWBULB CREATIVE FILM PRODUCTION
36010224000085	04/04/2024	62233	0	62233	OTHER BILLS	Table Top Glass Work with	JAGDISH PRASAD PRAJAPATI
	Total	71673	29	71644			

CO7 Number : 36010224700025 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 47618 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000087	04/04/2024	9946	0	9946	IMPREST BILL	General Imprest for PCEE office	CEE
36010224000089	04/04/2024	24843	0	24843	IMPREST BILL	Cash Imprest of VIP Catering	Secy to GM
36010224000110	05/04/2024	7829	0	7829	IMPREST BILL	Imprest bill from 31/01/2024	AXEN/G
36010224000111	05/04/2024	5000	0	5000	IMPREST BILL	Imprest bill.	DGM
	Total	47618	0	47618			

CO7 Number : 36010224700026 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 174213 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000112	05/04/2024	174213	0	174213	OTHER BILLS	OAII/140/2009 PAN BAI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	174213	0	174213			

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CO7 Number : 36010224700027 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 274601 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000090	04/04/2024	11103.73	423.73	10680	ADVERTISEMENT	23/1378	ALAKNANDA ADVERTISING PVT LTD
36010224000091	04/04/2024	19636.52	748.52	18888	ADVERTISEMENT	23/1387	ALAKNANDA ADVERTISING PVT LTD
36010224000093	04/04/2024	25186.39	960.39	24226	ADVERTISEMENT	23/1388	ALAKNANDA ADVERTISING PVT LTD
36010224000094	04/04/2024	8390.84	319.84	8071	ADVERTISEMENT	23/1389	ALAKNANDA ADVERTISING PVT LTD
36010224000095	04/04/2024	39634.06	1510.06	38124	ADVERTISEMENT	23/1391	ALAKNANDA ADVERTISING PVT LTD
36010224000096	04/04/2024	16592.52	632.52	15960	ADVERTISEMENT	23/1936	R D ADVERTISING PRIVATE LIMITED
36010224000097	04/04/2024	29105.37	1109.37	27996	ADVERTISEMENT	23/1937	R D ADVERTISING PRIVATE LIMITED
36010224000098	04/04/2024	19752.64	752.64	19000	ADVERTISEMENT	23/1938	R D ADVERTISING PRIVATE LIMITED
36010224000099	04/04/2024	35494.26	1352.26	34142	ADVERTISEMENT	23/1939	R D ADVERTISING PRIVATE LIMITED
36010224000100	04/04/2024	29519.28	1125.28	28394	ADVERTISEMENT	23/1944	R D ADVERTISING PRIVATE LIMITED
36010224000101	04/04/2024	14377.61	548.61	13829	ADVERTISEMENT	23/1947	R D ADVERTISING PRIVATE LIMITED
36010224000102	04/04/2024	32904.77	1253.77	31651	ADVERTISEMENT	23/1948	R D ADVERTISING PRIVATE LIMITED
36010224000103	04/04/2024	3784.37	144.37	3640	ADVERTISEMENT	23/1949	R D ADVERTISING PRIVATE LIMITED
	Total	285482.36	10881.36	274601			

CO7 Number : 36010224700028 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 65204 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000105	04/04/2024	42000	0	42000	IMPREST BILL	Training EPC Contract	AXEN/C/HQ

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CO7 Number : 36010224700028 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 65204 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000107	04/04/2024	6450	0	6450	IMPREST BILL	Hindi karyashala	Hindi Adhikari
36010224000108	04/04/2024	14984	0	14984	OTHER BILLS	WCR/HQ/CPRO/110/01/cartri	GOLU PHOTO
36010224000109	04/04/2024	1770	0	1770	OTHER BILLS	DSC	ESAMADHAN SALES AND SERVICES LLP
	Total	65204	0	65204			

CO7 Number : 36010224700029 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 3338 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000113	05/04/2024	968	0	968	IMPREST BILL	Postal Imprest of RRC/WCR/JBP	Dy CPO/RRC
36010224000114	05/04/2024	2370	0	2370	IMPREST BILL	General Imprest of	Dy CPO/RRC
	Total	3338	0	3338			

CO7 Number : 36010224700030 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 40000 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000115	05/04/2024	40000	0	40000	OTHER BILLS	OAII/275/2013 shivchandra	SHIVCHANDRA SAHNI
	Total	40000	0	40000			

CO7 Number : 36010224700031 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 16402 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000072	04/04/2024	793	0	793	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010224700031 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 16402 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000073	04/04/2024	758	0	758	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000074	04/04/2024	14851	0	14851	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	16402	0	16402			

CO7 Number : 36010224700032 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 360000 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000124	05/04/2024	360000	0	360000	OTHER BILLS	OAII/275/2013 kalba devi	BANK OF BARODA A/C SHIVCHANDRA
	Total	360000	0	360000			

CO7 Number : 36010224700033 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 40000 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000125	05/04/2024	40000	0	40000	OTHER BILLS	OAII/275/2013 kalba devi	KALBA DEVI
	Total	40000	0	40000			

CO7 Number : 36010224700034 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 360000 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000126	05/04/2024	360000	0	360000	OTHER BILLS	OAII/275/2013 kalba devi	BANK OF BARODA A/C KALBA DEVI FDR
	Total	360000	0	360000			

CO7 Number : 36010224700035 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 62227917 Batch Id: 3601240008

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CO7 Number : 36010224700035 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 62227917 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000138	08/04/2024	62227917	0	62227917	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	62227917	0	62227917			

CO7 Number : 36010224700036 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 923354 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000142	08/04/2024	923354	0	923354	OTHER BILLS	OAII/116/2022 Pramod	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	923354	0	923354			

CO7 Number : 36010224700037 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 423627 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000145	08/04/2024	90782	3459	87323	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
36010224000147	08/04/2024	349622.48	13318.48	336304	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	440404.48	16777.48	423627			

CO7 Number : 36010224700038 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 47048 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000139	08/04/2024	1500	0	1500	IMPREST BILL	for Dr ambedkar jayanti	CPO
36010224000141	08/04/2024	8888	0	8888	IMPREST BILL	Purchase of Borosil glass for	IG-CSC/RPF
36010224000143	08/04/2024	20160	0	20160	OTHER BILLS	Repairing of RO Water for	STANDARD SERVICES

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2024 to 30/4/2024

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CO7 Number : 36010224700038 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 47048 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000146	08/04/2024	16500	0	16500	IMPREST BILL	Procurement of crockery for dy	Secy. to COM
	Total	47048	0	47048			

CO7 Number : 36010224700039 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 50475 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000133	05/04/2024	58278.4	7803.4	50475	CONTRACTOR	3rd photo copies bill w.e.f.	SHREE PLASTIC WORKS
	Total	58278.4	7803.4	50475			

CO7 Number : 36010224700040 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 506460 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000155	08/04/2024	506460.72	0.72	506460	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	506460.72	0.72	506460			

CO7 Number : 36010224700041 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 394876 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000156	08/04/2024	394876	0	394876	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	394876	0	394876			

CO7 Number : 36010224700042 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 464677 Batch Id: 3601240008

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

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2024 to 30/4/2024

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CO7 Number : 36010224700042 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 464677 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000152	08/04/2024	240677	0	240677	OTHER BILLS	OAII/222/2015 JYOTI PATEL	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000154	08/04/2024	224000	0	224000	OTHER BILLS	OAII/15/2016 NARENDRA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	464677	0	464677			

CO7 Number : 36010224700043 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 2041748 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000144	08/04/2024	1133156	0	1133156	OTHER BILLS	OAII/110/2019 Runa Devi	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000157	08/04/2024	908592	0	908592	OTHER BILLS	OAII/168/2022 Meena	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2041748	0	2041748			

CO7 Number : 36010224700044 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 2173211 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000158	08/04/2024	991721	0	991721	OTHER BILLS	OAII/175/2021 Yadaram	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000159	08/04/2024	800000	0	800000	OTHER BILLS	OAII/436/2015 Birjoo	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000161	08/04/2024	381490	0	381490	OTHER BILLS	OAII/169/2012 Ashok	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2173211	0	2173211			

CO7 Number : 36010224700045 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 1715299 Batch Id: 3601240008

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

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2024 to 30/4/2024

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CO7 Number : 36010224700045 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 1715299 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000162	08/04/2024	850170	0	850170	OTHER BILLS	OAII/135/2023 E Joy	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000163	08/04/2024	865129	0	865129	OTHER BILLS	OAII/120/2023 Neeta	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1715299	0	1715299			

CO7 Number : 36010224700046 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 94469 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000134	05/04/2024	64412.48	4683.48	59729	CONTRACTOR	04th photo copies bill w.e.f.	SHREE PLASTIC WORKS
36010224000148	08/04/2024	22740	0	22740	IMPREST BILL	WCR/HQ/CPRO/110/hospitalit	CPRO
36010224000149	08/04/2024	2000	0	2000	IMPREST BILL	WCR/HQ/110/CPRO/Imprest/2	DGM/G
36010224000160	08/04/2024	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	99152.48	4683.48	94469			

CO7 Number : 36010224700047 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000164	08/04/2024	5000	0	5000	PAY ORDER	Per sitting fees to M P	M P ARBITRATION CENTRE DOMESTIC AND
	Total	5000	0	5000			

CO7 Number : 36010224700048 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 54332 Batch Id: 3601240009

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

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CO7 Number : 36010224700048 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 54332 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000150	08/04/2024	14432.97	0.97	14432	OTHER BILLS	HP KM 180 Wired keyboard	SANJAY ENTERPRISES JABALPUR
36010224000151	08/04/2024	14900	0	14900	OTHER BILLS	HP 64 GB PEN DRIVE 3.2 USB	SANJAY ENTERPRISES JABALPUR
36010224000153	08/04/2024	25000	0	25000	IMPREST BILL	cash award for station, ROB	CPO
	Total	54332.97	0.97	54332			

CO7 Number : 36010224700049 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 21745 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000135	07/04/2024	713	0	713	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000136	07/04/2024	1545	0	1545	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224000137	07/04/2024	19487	0	19487	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	21745	0	21745			

CO7 Number : 36010224700050 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 262339507 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000183	09/04/2024	262339507	0	262339507	OTHER BILLS	MPPTCL Bill for month March	M P POWER TRANSMISSION CO LTD
	Total	262339507	0	262339507			

CO7 Number : 36010224700051 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 1428733 Batch Id: 3601240010

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

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CO7 Number : 36010224700051 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 1428733 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000193	10/04/2024	68480	0	68480	OTHER BILLS	OAII/298/2009 Rajbala	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000194	10/04/2024	55629	0	55629	OTHER BILLS	OAII/102/2015 Dashoda	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000195	10/04/2024	1125822	0	1125822	OTHER BILLS	OAII/288/2018 Meera	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000196	10/04/2024	178802	0	178802	OTHER BILLS	OAII/304/2011 sunita	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1428733	0	1428733			

CO7 Number : 36010224700052 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 1477354 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000188	09/04/2024	423644	0	423644	OTHER BILLS	OAII/536/2012 Prem Bai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000189	09/04/2024	1053710	0	1053710	OTHER BILLS	OAII/352/2018 Vimla	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1477354	0	1477354			

CO7 Number : 36010224700053 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 1377452 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000182	09/04/2024	1237326	0	1237326	OTHER BILLS	OAII/97/2019 Sohan Bai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000185	09/04/2024	140126	0	140126	OTHER BILLS	OAII/26/2011 Jaggannath	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1377452	0	1377452			

CO7 Number : 36010224700054 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 2084257 Batch Id: 3601240010

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2024 to 30/4/2024

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CO7 Number : 36010224700054 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 2084257 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000180	09/04/2024	1110734	0	1110734	OTHER BILLS	OAII/323/2019 priti	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000181	09/04/2024	973523	0	973523	OTHER BILLS	OAII/152/2022 Anita	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2084257	0	2084257			

CO7 Number : 36010224700055 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 1076395 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000179	09/04/2024	1076395	0	1076395	OTHER BILLS	OAIIL/82/2021 KIsna	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1076395	0	1076395			

CO7 Number : 36010224700056 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 187797 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000169	09/04/2024	187797	0	187797	OTHER BILLS	OAII/403/2009 Meena	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	187797	0	187797			

CO7 Number : 36010224700057 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 570890 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000177	09/04/2024	400799.96	15268.96	385531	CONTRACTOR	6TH Bill AC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
36010224000178	09/04/2024	192699.99	7340.99	185359	CONTRACTOR	6th Bill Non AC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
	Total	593499.95	22609.95	570890			

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CO7 Number : 36010224700058 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 259578 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000174	09/04/2024	259578	0	259578	OTHER BILLS	OAII/178/2018 VAHEEDAN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	259578	0	259578			

CO7 Number : 36010224700059 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 22393 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000168	09/04/2024	6943	0	6943	OTHER BILLS	WCR/CPRO/110/Bill Bhugtan	YOGENDER SINGH
36010224000171	09/04/2024	7200	0	7200	IMPREST BILL	Sanction for working lunch	APHO
36010224000186	09/04/2024	8250	0	8250	IMPREST BILL	charges of light refereshment	Secy. to COM
	Total	22393	0	22393			

CO7 Number : 36010224700060 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 25148 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000170	09/04/2024	14835	0	14835	IMPREST BILL	General Imprest for PCCM	CCM
36010224000175	09/04/2024	5990	0	5990	IMPREST BILL	General imprest of PCSC RPF	IG-CSC/RPF
36010224000176	09/04/2024	1923	0	1923	IMPREST BILL	null	Law Officer
36010224000191	10/04/2024	2400	0	2400	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
	Total	25148	0	25148			

CO7 Number : 36010224700061 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 2177890 Batch Id: 3601240010

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CO7 Number : 36010224700061 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 2177890 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000172	09/04/2024	1087523	0	1087523	OTHER BILLS	OAII/127/2020 ALLABANDA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000173	09/04/2024	1090367	0	1090367	OTHER BILLS	OAII/139/2020 Kamleshi Devi	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2177890	0	2177890			

CO7 Number : 36010224700062 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 14997 Batch Id: 3601240011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000165	08/04/2024	14997.8	0.8	14997	OTHER BILLS	WCR/HQ/CPRO/110/01/cartri	GOLU PHOTO
	Total	14997.8	0.8	14997			

CO7 Number : 36010224700063 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 1534 Batch Id: 3601240011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000187	09/04/2024	1534	0	1534	OTHER BILLS	TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
	Total	1534	0	1534			

CO7 Number : 36010224700064 CO7 Date: 12/04/2024 CO7 Status: Abstract CO7 27978785 Batch Id: 3601240011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000211	12/04/2024	27978785	0	27978785	OTHER BILLS	JPL supplementary bill of	JINDAL POWER LIMITED
	Total	27978785	0	27978785			

CO7 Number : 36010224700065 CO7 Date: 12/04/2024 CO7 Status: Abstract CO7 108173 Batch Id: 3601240011

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CO7 Number : 36010224700065 CO7 Date: 12/04/2024 CO7 Status: Abstract CO7 108173 Batch Id: 3601240011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000213	12/04/2024	7500	0	7500	IMPREST BILL	light Refreshment for 2024/25	CPO
36010224000214	12/04/2024	100000	0	100000	CIPS BILL	UNPAID PAYMENTID	AXEN/C/HQ
36010224000215	12/04/2024	673	0	673	OTHER BILLS	NEWSPAPER BILL	MAGANLAL SAHU
	Total	108173	0	108173			

CO7 Number : 36010224700066 CO7 Date: 12/04/2024 CO7 Status: Abstract CO7 141447 Batch Id: 3601240011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000216	12/04/2024	141447	0	141447	OTHER BILLS	OAII/61/2013 Usha	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	141447	0	141447			

CO7 Number : 36010224700067 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 19581 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000219	15/04/2024	19581	0	19581	IMPREST BILL	General imprest of PCPO/ofiice	CPO
	Total	19581	0	19581			

CO7 Number : 36010224700068 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000247	15/04/2024	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 : 36010224700069 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 840932 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000253	15/04/2024	840932	0	840932	OTHER BILLS	OAII/173/2023 MUKESH DEVI	ADDITIONAL REGISTRAR RCT/DLI
	Total	840932	0	840932			

CO7 Number : 36010224700070 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 48175 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000228	15/04/2024	6325	0	6325	IMPREST BILL	For arrangement of working	CEE
36010224000230	15/04/2024	4950	0	4950	IMPREST BILL	Light Refreshment of PCEE	CEE
36010224000245	15/04/2024	35000	0	35000	IMPREST BILL	Working Lunch and high Tea	Sr.Audit Officer(ADMN)
36010224000250	15/04/2024	1900	0	1900	IMPREST BILL	Pay Order Bills	Secy to CME
	Total	48175	0	48175			

CO7 Number : 36010224700071 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 54590 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000218	15/04/2024	17600	0	17600	OTHER BILLS	Supply of Centre Table/Foot	TECHNOCENT INDIA
36010224000238	15/04/2024	20650	0	20650	OTHER BILLS	WCR/HQ/CPRO/110/23/parkin	NEW JANTA PRINTING PRESS.
36010224000251	15/04/2024	9990	0	9990	OTHER BILLS	Payment Bills	BASANT STORES
36010224000252	15/04/2024	6480	130	6350	VEHICLE BILLS	Hairing of vehicle	ASMA HUSSAIN
	Total	54720	130	54590			

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CO7 Number : 36010224700072 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 6139960 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000249	15/04/2024	6139960	0	6139960	OTHER BILLS	JPI supplementary bill for	JINDAL POWER LIMITED
	Total	6139960	0	6139960			

CO7 Number : 36010224700073 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 129785 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000258	15/04/2024	10995	0	10995	PAY ORDER	Refund of PG against Contract	RAHUL & CO., MANGALAM , JABALPUR
36010224000259	15/04/2024	118790	0	118790	PAY ORDER	Refund of PG against Contract	RAHUL & CO., MANGALAM , JABALPUR
	Total	129785	0	129785			

CO7 Number : 36010224700074 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 1218932 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000255	15/04/2024	1218932	0	1218932	OTHER BILLS	OAII/56/2019 saurabh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1218932	0	1218932			

CO7 Number : 36010224700075 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 24161250 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000262	15/04/2024	24161250	0	24161250	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	24161250	0	24161250			

CO7 Number : 36010224700076 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 6901 Batch Id: 3601240013

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CO7 Number : 36010224700076 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 6901 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000257	15/04/2024	5000	0	5000	IMPREST BILL	sectional imprest	Sr.AFA/Admin
36010224000261	15/04/2024	1901	0	1901	IMPREST BILL	General Imprest	IG CSC RPF
	Total	6901	0	6901			

CO7 Number : 36010224700077 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 14889 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000260	15/04/2024	6920	0	6920	IMPREST BILL	General Imprest	Secy to CME
36010224000265	16/04/2024	5000	0	5000	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010224000268	16/04/2024	2969	0	2969	IMPREST BILL	WCR/HQ/CPRO/110/Imprest	CPRO
	Total	14889	0	14889			

CO7 Number : 36010224700078 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 188637 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000256	15/04/2024	11800	200	11600	OTHER BILLS	INSTALLATION OF SERVER	SVS SOLUTIONS
36010224000263	16/04/2024	177460.58	6016.58	171444	OTHER BILLS	Supervisor Main Power MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
36010224000264	16/04/2024	5790	197	5593	OTHER BILLS	Supervisor Main Power MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
	Total	195050.58	6413.58	188637			

CO7 Number : 36010224700079 CO7 Date: 17/04/2024 CO7 Status: Abstract CO7 25703 Batch Id: 3601240014

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CO7 Number : 36010224700079 CO7 Date: 17/04/2024 CO7 Status: Abstract CO7 25703 Batch Id: 3601240014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000278	17/04/2024	25703	0	25703	PAY ORDER	Payment of GSTR 3B for the	GST
	Total	25703	0	25703			

CO7 Number : 36010224700080 CO7 Date: 17/04/2024 CO7 Status: Abstract CO7 14502 Batch Id: 3601240014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000197	10/04/2024	15076.53	574.53	14502	ADVERTISEMENT		APEX ADVERTISING
	Total	15076.53	574.53	14502			

CO7 Number : 36010224700081 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 79561 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000274	16/04/2024	10620	0	10620	OTHER BILLS	TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
36010224000275	16/04/2024	57949.5	2208.5	55741	OTHER BILLS	Hiring of Insp. Vehicle Rent-	VINAYAK ENTERPRISES,BPL
36010224000276	16/04/2024	12000	0	12000	IMPREST BILL	EXPENDITURE ON LIGHT	SDGM/CVO
36010224000277	16/04/2024	1200	0	1200	OTHER BILLS	Bill of DSC in favour of Thythm	RHYTHM TAX SOLUTIONS
	Total	81769.5	2208.5	79561			

CO7 Number : 36010224700082 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 4200 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000269	16/04/2024	1051	21	1030	GEM BILL	null	VIMLA PHOTO COPY

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CO7 Number : 36010224700082 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 4200 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000270	16/04/2024	690	14	676	GEM BILL	null	VIMLA PHOTO COPY
36010224000271	16/04/2024	743	15	728	GEM BILL	null	VIMLA PHOTO COPY
36010224000272	16/04/2024	943	19	924	GEM BILL	null	VIMLA PHOTO COPY
36010224000273	16/04/2024	859	17	842	GEM BILL	null	VIMLA PHOTO COPY
	Total	4286	86	4200			

CO7 Number : 36010224700083 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 16084 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000281	22/04/2024	4753	0	4753	IMPREST BILL	General Imprest	SEN/Safety
36010224000282	22/04/2024	7136	0	7136	IMPREST BILL	Genersl imprest of PCOM	Secy. to COM
36010224000283	22/04/2024	1697	0	1697	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
36010224000285	22/04/2024	2498	0	2498	IMPREST BILL	null	SECT COM
	Total	16084	0	16084			

CO7 Number : 36010224700084 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 79741 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000280	22/04/2024	82900	3159	79741	GEM BILL	HIRING OF VEHICLES FOR	syed naseem hussain
	Total	82900	3159	79741			

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CO7 Number : 36010224700085 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 36200 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000279	22/04/2024	13400	0	13400	IMPREST BILL	Working lunch on date	CCM
36010224000287	22/04/2024	5000	0	5000	IMPREST BILL	Group case Award for Stores	AMM/HQ/II
36010224000288	22/04/2024	10000	0	10000	IMPREST BILL	Light refreshment of Chairman	Dy CPO/RRC
36010224000289	22/04/2024	7800	0	7800	OTHER BILLS	null	MAGANLAL SAHU
	Total	36200	0	36200			

CO7 Number : 36010224700086 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 70210 Batch Id: 3601240016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000302	23/04/2024	70210	0	70210	OTHER BILLS	APPLICATION FEE FOR GOLDEN	AGENT SBI JABALPUR
	Total	70210	0	70210			

CO7 Number : 36010224700087 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 159974 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000235	15/04/2024	21126.34	604.34	20522	ADVERTISEMENT	23/1966	DEEPAK ADVERTISING AGENCY
36010224000236	15/04/2024	4280.34	123.34	4157	ADVERTISEMENT	23/1954	DEEPAK ADVERTISING AGENCY
36010224000237	15/04/2024	8346.08	239.08	8107	ADVERTISEMENT	23/1956	DEEPAK ADVERTISING AGENCY
36010224000239	15/04/2024	2975.86	85.86	2890	ADVERTISEMENT	23/1958	DEEPAK ADVERTISING AGENCY
36010224000240	15/04/2024	16516.92	471.92	16045	ADVERTISEMENT	23/1959	DEEPAK ADVERTISING AGENCY
36010224000241	15/04/2024	24546.06	702.06	23844	ADVERTISEMENT	23/1962	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010224700087 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 159974 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000242	15/04/2024	8034.44	230.44	7804	ADVERTISEMENT	23/1964	DEEPAK ADVERTISING AGENCY
36010224000243	15/04/2024	18959.14	542.14	18417	ADVERTISEMENT	23/1968	DEEPAK ADVERTISING AGENCY
36010224000244	15/04/2024	59899.52	1711.52	58188	ADVERTISEMENT	23/1971	DEEPAK ADVERTISING AGENCY
	Total	164684.70	4710.70	159974			

CO7 Number : 36010224700088 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 333105 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000221	15/04/2024	15978	609	15369	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000222	15/04/2024	11510.52	438.52	11072	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000223	15/04/2024	45691.8	1740.8	43951	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000224	15/04/2024	26730	1019	25711	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000225	15/04/2024	15795.82	602.82	15193	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000226	15/04/2024	20981.23	800.23	20181	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000227	15/04/2024	90199.87	3436.87	86763	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000229	15/04/2024	63646	2425	61221	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000231	15/04/2024	25698.13	980.13	24718	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000232	15/04/2024	3550.93	135.93	3415	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010224000233	15/04/2024	23120.79	880.79	22240	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.

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CO7 Number : 36010224700088 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 333105 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000234	15/04/2024	3400.99	129.99	3271	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
	Total	346304.08	13199.08	333105			

CO7 Number : 36010224700089 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 323868 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000198	10/04/2024	45655.67	1087.67	44568	ADVERTISEMENT	23/2030	VENTURES ADVERTISING PVT LTD
36010224000199	10/04/2024	7330	175	7155	ADVERTISEMENT	23/2029	VENTURES ADVERTISING PVT LTD
36010224000200	10/04/2024	23533.41	560.41	22973	ADVERTISEMENT	23/2028	VENTURES ADVERTISING PVT LTD
36010224000201	10/04/2024	31552.92	751.92	30801	ADVERTISEMENT	23/2027	VENTURES ADVERTISING PVT LTD
36010224000202	10/04/2024	48979	1167	47812	ADVERTISEMENT	23/2025	VENTURES ADVERTISING PVT LTD
36010224000203	10/04/2024	53222	1268	51954	ADVERTISEMENT	23/2024	VENTURES ADVERTISING PVT LTD
36010224000204	10/04/2024	12259.67	292.67	11967	ADVERTISEMENT	23/2023	VENTURES ADVERTISING PVT LTD
36010224000205	10/04/2024	7441	178	7263	ADVERTISEMENT	23/2020	VENTURES ADVERTISING PVT LTD
36010224000206	10/04/2024	6686	160	6526	ADVERTISEMENT	23/2018	VENTURES ADVERTISING PVT LTD
36010224000207	10/04/2024	10609	254	10355	ADVERTISEMENT	23/2013	VENTURES ADVERTISING PVT LTD
36010224000208	10/04/2024	14821	354	14467	ADVERTISEMENT	23/2012	VENTURES ADVERTISING PVT LTD
36010224000209	10/04/2024	55702.84	1326.84	54376	ADVERTISEMENT	23/2011	VENTURES ADVERTISING PVT LTD
36010224000210	10/04/2024	13985.23	334.23	13651	ADVERTISEMENT	23/2008	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010224700089 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 323868 Batch Id: 3601240017

	Total	331777.74	7909.74	323868

CO7 Number : 36010224700090 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 9201 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000267	16/04/2024	9566.17	365.17	9201	ADVERTISEMENT		APEX ADVERTISING
	Total	9566.17	365.17	9201			

CO7 Number : 36010224700091 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 363062 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000319	23/04/2024	363062	0	363062	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	363062	0	363062			

CO7 Number : 36010224700092 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 77578837 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000318	23/04/2024	77578837	0	77578837	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	77578837	0	77578837			

CO7 Number : 36010224700093 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 58219756 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000293	23/04/2024	13444559	272165	13172394	OTHER BILLS	null	SUPERINTENDENT OF POLICE GRP AJMER
36010224000294	23/04/2024	14114216	0	14114216	OTHER BILLS	grp bill	SUPERINTENDENT OF POLICE GRP AJMER

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CO7 Number : 36010224700093 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 58219756 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000299	23/04/2024	13572041	0	13572041	OTHER BILLS	null	SUPERINTENDENT OF POLICE GRP AJMER
36010224000309	23/04/2024	17361105	0	17361105	OTHER BILLS	grp bill	SUPERINTENDENT OF POLICE GRP AJMER
	Total	58491921	272165	58219756			

CO7 Number : 36010224700094 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 1682104 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000306	23/04/2024	837578	0	837578	OTHER BILLS	OAII/146/2023 Bhagwati	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000308	23/04/2024	844526	0	844526	OTHER BILLS	OAII/117/2023 madhuri	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1682104	0	1682104			

CO7 Number : 36010224700095 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 1691946 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000304	23/04/2024	846762	0	846762	OTHER BILLS	OAII/91/2023 SITA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000305	23/04/2024	845184	0	845184	OTHER BILLS	OAII/105/2023 Seema	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1691946	0	1691946			

CO7 Number : 36010224700096 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 100000 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000316	23/04/2024	100000	0	100000	CIPS BILL	UNPAID PAYMENTID	AXEN/C/HQ

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CO7 Number : 36010224700096 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 100000 Batch Id: 3601240018

		Gross	Deduction	Net Amt
	Total	100000	0	100000

CO7 Number : 36010224700097 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 170192 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000303	23/04/2024	170192	0	170192	OTHER BILLS	OAII/116/2011 Kusum Bai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	170192	0	170192			

CO7 Number : 36010224700098 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 56000 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000325	23/04/2024	20000	0	20000	IMPREST BILL	PCMD Hospitality Allowance	APHO
36010224000326	23/04/2024	18000	0	18000	IMPREST BILL	ACMD TA Hospitality	APHO
36010224000327	23/04/2024	18000	0	18000	IMPREST BILL	ACMD HFW Hospitality	APHO
	Total	56000	0	56000			

CO7 Number : 36010224700099 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 36218 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000324	23/04/2024	13865	0	13865	OTHER BILLS	SUBMISSION OF BILL	DIGITAL INFOTECH
36010224000328	23/04/2024	23139	786	22353	OTHER BILLS	Safaiwala	JAI BHARAT SECURITY SERVICE
	Total	37004	786	36218			

CO7 Number : 36010224700100 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 21567 Batch Id: 3601240018

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CO7 Number : 36010224700100 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 21567 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000290	22/04/2024	9950	0	9950	IMPREST BILL	null	Dy FA&CAO/T
36010224000296	23/04/2024	7784	0	7784	IMPREST BILL	General Impreset voucher for	Secy to GM
36010224000297	23/04/2024	2223	0	2223	IMPREST BILL	TIA CELL OFFICE IMPREST JBP	Sr.AFA/T/Insp.
36010224000298	23/04/2024	1610	0	1610	IMPREST BILL	Kota TIA office Imprest	Sr.AFA/T/Insp.
	Total	21567	0	21567			

CO7 Number : 36010224700101 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 167080 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000295	23/04/2024	36116	722	35394	CONTRACTOR	SUBMISSION OF BILL	MAA NARMADA TYPING & PHOTOCOPY
36010224000320	23/04/2024	129414.96	4386.96	125028	CONTRACTOR	payment of data entry operator	SVS SOLUTIONS
36010224000321	23/04/2024	918	0	918	IMPREST BILL	General Imprest	Sr.S&AO
36010224000322	23/04/2024	5740	0	5740	IMPREST BILL	Purchase Dak Stamp	CPO
	Total	172188.96	5108.96	167080			

CO7 Number : 36010224700102 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 51926 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000330	24/04/2024	7232	0	7232	OTHER BILLS	AIR TICKET BILL OF RANJAN	IRCTC BHOPAL
36010224000331	24/04/2024	7642	0	7642	OTHER BILLS	AIR TICKET BILL OF SUPERNA	IRCTC BHOPAL
36010224000332	24/04/2024	13447	0	13447	OTHER BILLS	AIR TICKET BILL OF A K HAJARE	IRCTC BHOPAL

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CO7 Number : 36010224700102 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 51926 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000333	24/04/2024	11962	0	11962	OTHER BILLS	AIR TICKET BILL OF PRADEEP	IRCTC BHOPAL
36010224000334	24/04/2024	11643	0	11643	OTHER BILLS	AIR TICKET BILL OF SHOBHANA	IRCTC BHOPAL
	Total	51926	0	51926			

CO7 Number : 36010224700103 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 71909 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000292	22/04/2024	5409	0	5409	IMPREST BILL	cherakaal ki 64 baithak	Hindi Adhikari
36010224000335	24/04/2024	9000	0	9000	IMPREST BILL	TESTING BILL	SDGM/CVO
36010224000336	24/04/2024	50000	0	50000	IMPREST BILL	Secret Service fund Year 2024-	IG-CSC/RPF
36010224000338	24/04/2024	7500	0	7500	IMPREST BILL	light refreshment 2024/25 for	CPO
	Total	71909	0	71909			

CO7 Number : 36010224700104 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 12001 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000300	23/04/2024	9760	9	9751	OTHER BILLS	HP 955XL black ink cartridge.	INDURKHYA COMPUTER SALES AND
36010224000301	23/04/2024	750	0	750	OTHER BILLS	News paper bill for Nov 2023	MAGANLAL SAHU
36010224000317	23/04/2024	300	0	300	OTHER BILLS	News paper bill for Feb 2024	BAIJNATH SHIVHARE
36010224000329	23/04/2024	1200	0	1200	OTHER BILLS	Govt. Class 3 nnly sign.	RHYTHM TAX SOLUTIONS

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CO7 Number : 36010224700104 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 12001 Batch Id: 3601240019

		Gross	Deduction	Net Amt
	Total	12010	9	12001

CO7 Number : 36010224700105 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 19233 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000340	24/04/2024	16520	0	16520	OTHER BILLS	WCR/CPRO/110/10/printing	NEW JANTA PRINTING PRESS.
36010224000341	24/04/2024	2713	0	2713	OTHER BILLS	Reimbursement of Mobile Bill	RAVINDRA PATTAR
	Total	19233	0	19233			

CO7 Number : 36010224700106 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 26209 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000342	24/04/2024	26660.88	451.88	26209	ANNUAL	Payment of AMC of HP make	SPHERIC INNOVATION
	Total	26660.88	451.88	26209			

CO7 Number : 36010224700107 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 468476 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000347	25/04/2024	487029.96	18553.96	468476	GEM BILL	HIRING OF VEHICLES FOR PCPO	baba travels
	Total	487029.96	18553.96	468476			

CO7 Number : 36010224700108 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 7854 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000344	25/04/2024	7854	0	7854	IMPREST BILL	Pay Order Bills	Secy to CME

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CO7 Number : 36010224700108 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 7854 Batch Id: 3601240019

	Total	7854	0	7854

CO7 Number : 36010224700109 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 11248115 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000348	25/04/2024	11248115	0	11248115	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	11248115	0	11248115			

CO7 Number : 36010224700110 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 50096 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000353	25/04/2024	30710	614	30096	VEHICLE BILLS	Hiring of Vehicle for DG(Audit)	KRISHNA ENTERPRISES
36010224000354	25/04/2024	20000	0	20000	IMPREST BILL	Light refreshment 2024/25 for	CPO
	Total	50710	614	50096			

CO7 Number : 36010224700111 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 7173892 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000355	26/04/2024	7173892.6	0.6	7173892	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	7173892.6	0.6	7173892			

CO7 Number : 36010224700112 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 3473606 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000349	25/04/2024	3473606.82	0.82	3473606	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.

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CO7 Number : 36010224700112 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 3473606 Batch Id: 3601240020

	Total	3473606.82	0.82	3473606

CO7 Number : 36010224700113 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 1672866 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000370	26/04/2024	842499	0	842499	OTHER BILLS	OAII/154/2023 Pappu	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224000371	26/04/2024	830367	0	830367	OTHER BILLS	OAII/167/2023 ANISA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1672866	0	1672866			

CO7 Number : 36010224700114 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 854762 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000372	26/04/2024	854762	0	854762	OTHER BILLS	OAII/141/2023 HEMRAJ	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	854762	0	854762			

CO7 Number : 36010224700115 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 1026537 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000373	26/04/2024	1026537	0	1026537	OTHER BILLS	OAII/139/2022 RAJENDRA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1026537	0	1026537			

CO7 Number : 36010224700116 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 12460 Batch Id: 3601240022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000374	26/04/2024	2560	0	2560	IMPREST BILL	crockry items for Dy CEE/TRD	CEE

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CO7 Number : 36010224700116 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 12460 Batch Id: 3601240022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000375	26/04/2024	5000	0	5000	IMPREST BILL	Monthly cable charge of 5	CEE
36010224000376	26/04/2024	4900	0	4900	IMPREST BILL	sansasdiyasamiti ki doosri	Hindi Adhikari
	Total	12460	0	12460			

CO7 Number : 36010224700117 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 17791 Batch Id: 3601240022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000377	26/04/2024	11993.52	0.52	11993	OTHER BILLS	WCR/CPRO/110/Bill Bhugtan	SHRI SIDDHI VINAYAK TRADERS
36010224000378	26/04/2024	5798.52	0.52	5798	OTHER BILLS	WCR/CPRO/110/Bill Bhugtan	SHRI SIDDHI VINAYAK TRADERS
	Total	17792.04	1.04	17791			

CO7 Number : 36010224700118 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 16454 Batch Id: 3601240022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000379	29/04/2024	1300	0	1300	IMPREST BILL	null	Dy.CSTE
36010224000380	29/04/2024	663	0	663	IMPREST BILL	postal imprest bill of pcme	SECT CME
36010224000381	29/04/2024	14491	0	14491	IMPREST BILL	null	Dy.CSTE
	Total	16454	0	16454			

CO7 Number : 36010224700119 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 18424 Batch Id: 3601240022

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

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CO7 Number : 36010224700119 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 18424 Batch Id: 3601240022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000382	29/04/2024	18424	0	18424	OTHER BILLS	Window Curtain	NEW HOME SAAZ JABALPUR
	Total	18424	0	18424			

CO7 Number : 36010224700120 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 5875 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000391	30/04/2024	2945	0	2945	IMPREST BILL	WCR/HQ/CPRO/110/Imprest	CPRO
36010224000397	30/04/2024	2930	0	2930	IMPREST BILL	General Imprest of	Dy CPO/RRC
	Total	5875	0	5875			

CO7 Number : 36010224700121 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 71898328 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000398	30/04/2024	71898328	0	71898328	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	71898328	0	71898328			

CO7 Number : 36010224700122 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 333299 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000403	30/04/2024	346499.94	13200.94	333299	GEM BILL	HIRING OF VEHICLE FOR	BRAMHANS SATISFACTION ZONE
	Total	346499.94	13200.94	333299			

CO7 Number : 36010224700123 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 78600 Batch Id: 3601240023

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CO7 Number : 36010224700123 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 78600 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000383	29/04/2024	19588.8	0.8	19588	OTHER BILLS	Purchase of Roller Blinds	NEW HOME SAAZ JABALPUR
36010224000386	29/04/2024	19712	0	19712	OTHER BILLS	Purchase of Roller Blind	NEW HOME SAAZ JABALPUR
36010224000387	29/04/2024	19588.8	0.8	19588	OTHER BILLS	Purchase of Roller Blind	NEW HOME SAAZ JABALPUR
36010224000388	29/04/2024	19712	0	19712	OTHER BILLS	Purchase of Roller Blinds	NEW HOME SAAZ JABALPUR
	Total	78601.6	1.6	78600			

CO7 Number : 36010224700124 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 114124 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000393	30/04/2024	17224.8	0.8	17224	OTHER BILLS	Annual Performance Appraisal	J K TRADERS
36010224000396	30/04/2024	100300	3400	96900	OTHER BILLS	WCR/HQ/PR/110/SHOOT/24	YELLOWBULB CREATIVE FILM PRODUCTION
	Total	117524.8	3400.8	114124			

CO7 Number : 36010224700125 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 22400 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000394	30/04/2024	16400	0	16400	IMPREST BILL	Payment of ID Card,Magazine,	Sr.Audit Officer(ADMN)
36010224000395	30/04/2024	6000	0	6000	IMPREST BILL	null	AXEN/G
	Total	22400	0	22400			

CO7 Number : 36010224700126 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 7528 Batch Id: 3601240023

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CO7 Number : 36010224700126 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 7528 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000419	30/04/2024	7528	0	7528	OTHER BILLS	01/03/2024 to 31/03/2024	SENIOR POST MASTER HEAD POST OFFICE
	Total	7528	0	7528			

CO7 Number : 36010224700127 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 333299 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000405	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 : 36010224700128 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 377867 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224000422	30/04/2024	377867.86	0.86	377867	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	377867.86	0.86	377867			
	Section Total	1123489362	489842.44	1122999520			

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CO7 Number : 36010324700001 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 9983 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000024	02/04/2024	4309	0	4309	PAY ORDER	Refund of LD against PO NO	JAYSHREE ENTERPRISES-Kolkata
36010324000025	02/04/2024	2285	0	2285	PAY ORDER	Refund of LD against PO NO	JAYSHREE ENTERPRISES-Kolkata
36010324000027	02/04/2024	2911	0	2911	PAY ORDER	Refund of LD against PO NO	JAYSHREE ENTERPRISES-Kolkata
36010324000028	02/04/2024	478	0	478	PAY ORDER	Refund of LD against PO NO	AUTOMETERS ALLIANCE LTD-NOIDA
	Total	9983	0	9983			

CO7 Number : 36010324700002 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 2124386 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000002	01/04/2024	33040	28	33012	PURCHASE ORDER	BEVEL GEAR TO MS ADTRANZs	INVOLUTE ENGINEERS AND INDUSTRIES-
36010324000012	01/04/2024	43715.84	39.84	43676	PURCHASE ORDER	Dapagliflozin 10 mg	MS CORPORATION-BILASPUR
36010324000013	01/04/2024	23990	22	23968	PURCHASE ORDER	Dapagliflozin 10 mg	MS CORPORATION-BILASPUR
36010324000014	01/04/2024	79968	72	79896	PURCHASE ORDER	Dapagliflozin 10 mg	MS CORPORATION-BILASPUR
36010324000015	01/04/2024	501500	11433	490067	PURCHASE ORDER	Set of Hose Connection for 12	ES KAY TRADERS-SONIPAT
36010324000016	01/04/2024	247800	210	247590	PURCHASE ORDER	Invoice no MP5533138141 dtd	INDIAN OIL CORPORATION LIMITED-
36010324000020	01/04/2024	614621.88	10938.88	603683	PURCHASE ORDER	Pillow For Railway Ac Coaches	VICTORY MATTRESSES PRIVATE LIMITED-
36010324000021	01/04/2024	613411	10917	602494	PURCHASE ORDER	Pillow For railway Ac Coaches	VICTORY MATTRESSES PRIVATE LIMITED-
	Total	2158046.72	33660.72	2124386			

CO7 Number : 36010324700003 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 2165528 Batch Id: 3601240004

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CO7 Number : 36010324700003 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 2165528 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000005	01/04/2024	78400	1470	76930	PURCHASE ORDER	Esomeprazole 40 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324000007	01/04/2024	367076.64	13586.64	353490	PURCHASE ORDER	PACKING FOR SIDE BEARER TO	EASTERN ENGINEERING INDUSTRIES-
36010324000008	01/04/2024	605991	56236	549755	PURCHASE ORDER	Fabricated side stanchion for	EASTERN ENGINEERING INDUSTRIES-
36010324000009	01/04/2024	492060	102320	389740	PURCHASE ORDER	SHAFT BEARING WITH SIGN	KOLKATA ENGINEERING INDUSTRIES-
36010324000018	01/04/2024	187488	22265	165223	PURCHASE ORDER	Teriparatide rDNA origin 750	R.P ENTERPRISES-HAJIPUR
36010324000022	01/04/2024	669060	38670	630390	PURCHASE ORDER	BRAKE GEAR PIN WITH WASHER	NUTECH ENGINEERING COMPANY-HOWRAH
	Total	2400075.64	234547.64	2165528			

CO7 Number : 36010324700004 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 5700759 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000030	02/04/2024	131334	8905	122429	PURCHASE ORDER	RELEASE PAYMENT	BHARAT HEAVY ELECTRICALS LIMITED-
36010324000031	02/04/2024	3206060	57057	3149003	PURCHASE ORDER	Improved High Tensile tight	SANROK ENTERPRISES-FARIDABAD
36010324000032	02/04/2024	42480	3092	39388	PURCHASE ORDER	RELEASE PAYMENT	BHARAT HEAVY ELECTRICALS LIMITED-
36010324000036	02/04/2024	14386.56	0.56	14386	PURCHASE ORDER	PLASTIC SEAT AND COVER	GITA SALES CORPORATION-NEW DELHI
36010324000038	02/04/2024	28035	27	28008	PURCHASE ORDER	Tetanus Vaccine Adsorbed	MS CORPORATION-BILASPUR
36010324000039	02/04/2024	20559	20	20539	PURCHASE ORDER	Tetanus Vaccine Adsorbed	MS CORPORATION-BILASPUR
36010324000040	02/04/2024	1900685	33826	1866859	PURCHASE ORDER	30KW Motor for oil cooling	LAXMI HYDRAULICS PVT LTD-SOLAPUR
36010324000041	02/04/2024	11357	67	11290	PURCHASE ORDER	ACRYLIC NITRILE BONDED	INDIAN CORK INDUSTRIES-DISTT JHAJJAR

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CO7 Number : 36010324700004 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 5700759 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000042	02/04/2024	57908	52	57856	PURCHASE ORDER	Entecavir 05 mg Supply on	FREDUN PHARMACEUTICALS LIMITED-
36010324000043	02/04/2024	54096	49	54047	PURCHASE ORDER	Entecavir 05 mg supply on	FREDUN PHARMACEUTICALS LIMITED-
36010324000048	02/04/2024	343060	6106	336954	PURCHASE ORDER	MSME UNIT320480	RATIONAL BUSINESS CORPORATION PVT
	Total	5809960.56	109201.56	5700759			

CO7 Number : 36010324700005 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 2453 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000023	02/04/2024	2453	0	2453	VIVAD SE VISWAS	Refund Against Vivad se	ASIANARC ELECTRODES PVT. LTD.-NOIDA
	Total	2453	0	2453			

CO7 Number : 36010324700006 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 5796 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000064	03/04/2024	5796	0	5796	PAY ORDER	Refund of LD against PO NO	JAYSHREE ENTERPRISES-Kolkata
	Total	5796	0	5796			

CO7 Number : 36010324700007 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 3918173 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000049	02/04/2024	259600	22792	236808	PURCHASE ORDER	RELEASE PAYMENT	BHARAT HEAVY ELECTRICALS LIMITED-
36010324000052	02/04/2024	988556.2	17593.2	970963	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA

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CO7 Number : 36010324700007 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 3918173 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000053	02/04/2024	494277.6	8796.6	485481	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324000054	02/04/2024	494277.6	8796.6	485481	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324000056	02/04/2024	494277.6	8796.6	485481	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324000057	02/04/2024	738680	13146	725534	PURCHASE ORDER	YOKE PIN	DEVVRAT INDUSTRIAL CORPORATION-
36010324000058	02/04/2024	452151.6	8047.6	444104	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010324000059	02/04/2024	153973.74	153973.74	0	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010324000060	02/04/2024	95580	11259	84321	PURCHASE ORDER	Speed Prob Housing machined	SPECIAL ENGINEERING SERVICES LIMITED-
	Total	4171374.34	253201.34	3918173			

CO7 Number : 36010324700008 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 3688262 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000065	03/04/2024	2001382.07	40028.07	1961354	GEM BILL	JKWSM Embroidairy As Per	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010324000066	03/04/2024	2007599.58	280691.58	1726908	GEM BILL	JKWSM Embroidairy As Per	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
	Total	4008981.65	320719.65	3688262			

CO7 Number : 36010324700009 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 270660 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000136	03/04/2024	270660	0	270660	VIVAD SE VISWAS	Refund Against Vivad se	BALAJI RUBBER FACTORY-MUMBAI

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CO7 Number : 36010324700009 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 270660 Batch Id: 3601240005

	Total	270660	0	270660			

CO7 Number : 36010324700010 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 88346 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000137	03/04/2024	88346	0	88346	VIVAD SE VISWAS	Refund Against Vivad se	RAHUL PAINTS-LUCKNOW
	Total	88346	0	88346			

CO7 Number : 36010324700011 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 138679 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000079	03/04/2024	146058	7379	138679	PURCHASE ORDER	SET OF RUBBER O RING	S.N.RUBBER MFG.CO-HOWRAH
	Total	146058	7379	138679			

CO7 Number : 36010324700012 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 12925021 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000080	03/04/2024	1229092.72	101765.72	1127327	PURCHASE ORDER	EXCESS FAIR TICKET LOCAL	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010324000082	03/04/2024	2395398	39301	2356097	PURCHASE ORDER	3747	GUPTA MECHANICAL AND SUNDRY STORES-
36010324000083	03/04/2024	573480	10206	563274	PURCHASE ORDER	OIL PUMP	JAY KAY ENTERPRISES-JABALPUR
36010324000084	03/04/2024	637200	11340	625860	PURCHASE ORDER	OIL PUMP	JAY KAY ENTERPRISES-JABALPUR
36010324000085	03/04/2024	4794465	78660	4715805	PURCHASE ORDER	VRLA Battery 110V 70AH	HBL POWER SYSTEMS LTD-HYDERABAD
36010324000086	03/04/2024	51908	924	50984	PURCHASE ORDER	Payment Terms 100 Payment	NESKEB CABLES PRIVATE LIMITED-RAJKOT

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CO7 Number : 36010324700012 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 12925021 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000087	03/04/2024	711540	62471	649069	PURCHASE ORDER	Brake Shoe Complete Step size	U A ENGINEERING-HOWRAH
36010324000088	03/04/2024	499501	8891	490610	PURCHASE ORDER	Brake Shoe Complete Step size	U A ENGINEERING-HOWRAH
36010324000089	03/04/2024	73944.7	1316.7	72628	PURCHASE ORDER	Payment Terms 100 Payment	NESKEB CABLES PRIVATE LIMITED-RAJKOT
36010324000091	03/04/2024	447515	7965	439550	PURCHASE ORDER	ELECTRONIC TIME	JAY KAY ENTERPRISES-JABALPUR
36010324000092	03/04/2024	73264	2199	71065	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324000093	03/04/2024	1557600	179534	1378066	PURCHASE ORDER	SWITCH FOR	JAY KAY ENTERPRISES-JABALPUR
36010324000094	03/04/2024	103840	11713	92127	PURCHASE ORDER	SWITCH FOR	JAY KAY ENTERPRISES-JABALPUR
36010324000096	03/04/2024	21256	19	21237	PURCHASE ORDER	Montelukast 10 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010324000097	03/04/2024	24988	23	24965	PURCHASE ORDER	Tetrabenazine 25 mg Brand	SHIVI ENTERPRISES-JABALPUR
36010324000098	03/04/2024	257372	11015	246357	PURCHASE ORDER	Brake Shoe Complete Nominal	U A ENGINEERING-HOWRAH
	Total	13452364.4	527343.42	12925021			

CO7 Number : 36010324700013 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 7525990 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000067	03/04/2024	601557.9	70861.9	530696	PURCHASE ORDER	DRIVERS DIRECT AIR BRAKE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324000068	03/04/2024	59976	54	59922	PURCHASE ORDER	Dapagliflozin 10 mg	MS CORPORATION-BILASPUR
36010324000071	03/04/2024	43895	40	43855	PURCHASE ORDER	Entecavir 05 mg supply on	FREDUN PHARMACEUTICALS LIMITED-
36010324000077	03/04/2024	1156107	1156	1154951	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010324700013 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 7525990 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000078	03/04/2024	83449.4	1902.4	81547	PURCHASE ORDER	Set of Hose Connection for 12	ES KAY TRADERS-SONIPAT
36010324000099	03/04/2024	996864	114935	881929	PURCHASE ORDER	SWITCH FOR	JAY KAY ENTERPRISES-JABALPUR
36010324000100	03/04/2024	1054600.6	18768.6	1035832	PURCHASE ORDER	K Type Composition Brake	OM BESCO SUPER FRICTION PRIVATE
36010324000101	03/04/2024	114912	103	114809	PURCHASE ORDER	Tropicamide 08 Phenylephrine	SHIVI ENTERPRISES-JABALPUR
36010324000103	03/04/2024	35548	32	35516	PURCHASE ORDER	Flupiritine 100 mg	SHIVI ENTERPRISES-JABALPUR
36010324000104	03/04/2024	1008	1	1007	PURCHASE ORDER	Saline Nasal Drops Like	RAMA MEDICAL AGENCIES-JABALPUR
36010324000107	03/04/2024	31222	27	31195	PURCHASE ORDER	BALL BEARING 6308C3 FOR 03	R K ENGINEERING CORPORATION-MUMBAI
36010324000108	03/04/2024	57288	52	57236	PURCHASE ORDER	Carbimazole 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000109	03/04/2024	76866	69	76797	PURCHASE ORDER	Cap Pantoprazole40mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000110	03/04/2024	296777.62	5564.62	291213	PURCHASE ORDER	Canagliflozin 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000111	03/04/2024	237888	4234	233654	PURCHASE ORDER	SPRING LOADED	JAY KAY ENTERPRISES-JABALPUR
36010324000112	03/04/2024	8867	673	8194	PURCHASE ORDER	TABCAP Duloxetin 20 mg	SHIVI ENTERPRISES-JABALPUR
36010324000113	03/04/2024	5544	5	5539	PURCHASE ORDER	Saline Nasal Drops Like	RAMA MEDICAL AGENCIES-JABALPUR
36010324000116	03/04/2024	417370	7827	409543	PURCHASE ORDER	Perindropil 4 mg Amlodipine	VANDANA MEDICO TRADERS-JABALPUR
36010324000117	03/04/2024	119347	107	119240	PURCHASE ORDER	Perindropil 4 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000118	03/04/2024	515592	9668	505924	PURCHASE ORDER	Ginkgo Biloba 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000133	03/04/2024	1510164	404417	1105747	PURCHASE ORDER	100 BILL PAYMENY	ROYAL INFRA-HOWRAH

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CO7 Number : 36010324700013 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 7525990 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000135	03/04/2024	755082	13438	741644	PURCHASE ORDER	100 BILL PAYMENT	ROYAL INFRA-HOWRAH
	Total	8179925.52	653935.52	7525990			

CO7 Number : 36010324700014 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 3906056 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000119	03/04/2024	1011024	17993	993031	PURCHASE ORDER	SPRING LOADED	JAY KAY ENTERPRISES-JABALPUR
36010324000120	03/04/2024	223020	3969	219051	PURCHASE ORDER	SPRING LOADED	JAY KAY ENTERPRISES-JABALPUR
36010324000121	03/04/2024	311520	5544	305976	PURCHASE ORDER	ALSTOM TYPE	JAY KAY ENTERPRISES-JABALPUR
36010324000125	03/04/2024	943905	110390	833515	PURCHASE ORDER	BILL	S B ENTERPRISES-BANGALORE
36010324000127	03/04/2024	1120097	19935	1100162	PURCHASE ORDER	CLAIM 100 PAYMENT	SUNRISE PANELS-YAMUNANAGAR
36010324000129	03/04/2024	164020	2920	161100	PURCHASE ORDER	MS WELDING ELECTRODE TO	USHA WELDS LTD-PATNA
36010324000130	03/04/2024	68869	1227	67642	PURCHASE ORDER	MS WELDING ELECTRODE TO	USHA WELDS LTD-PATNA
36010324000131	03/04/2024	229891	4312	225579	PURCHASE ORDER	SG23242280	S.G. ENTERPRISES-Jaipur
	Total	4072346	166290	3906056			

CO7 Number : 36010324700015 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 29795 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000132	03/04/2024	30904	1109	29795	PURCHASE ORDER	HEX SCREW M12 x 30	VARDHMAN INDUSTRIAL FASTNERS-DELHI

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CO7 Number : 36010324700015 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 29795 Batch Id: 3601240006

	Total	30904	1109	29795

CO7 Number : 36010324700016 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 15705 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000128	03/04/2024	15960	255	15705	PURCHASE ORDER	Fexofenadine 120 mg supply	FREDUN PHARMACEUTICALS LIMITED-
	Total	15960	255	15705			

CO7 Number : 36010324700017 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 18754528 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000139	04/04/2024	707292	12589	694703	PURCHASE ORDER	DOOR	ANKIT ENTERPRISES-KOLKATA
36010324000140	04/04/2024	1512819	620238	892581	PURCHASE ORDER	TOP	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324000141	04/04/2024	248494.78	4422.78	244072	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
36010324000142	04/04/2024	180183.64	10415.64	169768	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
36010324000143	04/04/2024	2044390.7	56827.7	1987563	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
36010324000144	04/04/2024	261492.08	4654.08	256838	PURCHASE ORDER	TEFLON TUBE WITH SS FITTING	SETH TRADERS-MUMBAI
36010324000145	04/04/2024	20310.7	381.7	19929	SUPPLIER BILL	Ginkgo Biloba 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000146	04/04/2024	29648.64	176.64	29472	PURCHASE ORDER	Tab Ambrisentan 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000147	04/04/2024	1990140.2	35418.2	1954722	PURCHASE ORDER	Payment Terms 100 Payment	NESKEB CABLES PRIVATE LIMITED-RAJKOT
36010324000148	04/04/2024	100182	1783	98399	PURCHASE ORDER	Speed Probe Houshing	NIKE ENERGY MANUFACTURING PRIVATE
36010324000149	04/04/2024	922474	30255	892219	PURCHASE ORDER	Nonasbestos Ktype	HINDUSTAN COMPOSITES LIMITED-MUMBAI

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CO7 Number : 36010324700017 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 18754528 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000151	04/04/2024	8270856	147194	8123662	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324000152	04/04/2024	4460	4	4456	PURCHASE ORDER	Amitriptyline 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000154	04/04/2024	1989	2	1987	PURCHASE ORDER	Perindropil 4 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000170	04/04/2024	29305.2	29305.2	0	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010324000174	04/04/2024	10662	10	10652	PURCHASE ORDER	Opipramol 50 Mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000176	04/04/2024	26880	1906	24974	PURCHASE ORDER	Bisacodyl 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010324000177	04/04/2024	4928	93	4835	PURCHASE ORDER	SG23242279	S.G. ENTERPRISES-Jaipur
36010324000179	04/04/2024	178416	3176	175240	PURCHASE ORDER	TOOTHED SEGMENT TO	SARA ENTERPRISE-HOWRAH
36010324000180	04/04/2024	414639.8	15672.8	398967	PURCHASE ORDER	PERSHAD LABLE HOLDER TO	SARA ENTERPRISE-HOWRAH
36010324000181	04/04/2024	1415470.03	25191.03	1390279	PURCHASE ORDER	CLAIM FOR 100 PAYMNET	MONGA BROTHERS LIMITED-LUDHIANA
36010324000199	04/04/2024	1404200	24990	1379210	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
	Total	19779233.7	1024705.77	18754528			

CO7 Number : 36010324700018 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 26477677 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000155	04/04/2024	31706	596	31110	PURCHASE ORDER	Ginkgo Biloba 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000156	04/04/2024	1775	2	1773	PURCHASE ORDER	Cap Pantoprazole40mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000157	04/04/2024	18480	17	18463	PURCHASE ORDER	Fiberglass Orthopedic casting	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324700018 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 26477677 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000158	04/04/2024	1232	1	1231	PURCHASE ORDER	Fiberglass Orthopedic casting	VANDANA MEDICO TRADERS-JABALPUR
36010324000159	04/04/2024	8057	7	8050	PURCHASE ORDER	5Aminosalicylic Acid	VANDANA MEDICO TRADERS-JABALPUR
36010324000161	04/04/2024	12221	11	12210	PURCHASE ORDER	Carbimazole 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000162	04/04/2024	11458	11	11447	PURCHASE ORDER	Carbimazole 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000163	04/04/2024	19859.84	18.84	19841	PURCHASE ORDER	Carbimazole 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000164	04/04/2024	18585	279	18306	PURCHASE ORDER	MEDIUM STRENGTH LOCTITE	H.P.ENTERPRISES-MUMBAI
36010324000165	04/04/2024	4536	4	4532	PURCHASE ORDER	Etizolam 05 mg PlainMD Firms	RAKTI LIFE CARE-JABALPUR
36010324000166	04/04/2024	1233690	21956	1211734	PURCHASE ORDER	DOCUMENTS FOR PAYMENT	MODERN INSULATORS LTD.-ABUROAD
36010324000167	04/04/2024	32851	3902	28949	PURCHASE ORDER	Atorvastatin 40 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010324000168	04/04/2024	2894	3	2891	PURCHASE ORDER	Etophylline 77 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000169	04/04/2024	560155	9970	550185	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36010324000171	04/04/2024	20885.76	19.76	20866	PURCHASE ORDER	Perindropil 4 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000173	04/04/2024	400841	7134	393707	PURCHASE ORDER	AOH KIT 3327	TRIMURTI TRADING COMPANY-MUMBAI
36010324000182	04/04/2024	40969	37	40932	PURCHASE ORDER	Gabapentin 100 mg	SHIVI ENTERPRISES-JABALPUR
36010324000183	04/04/2024	19116	1009	18107	PURCHASE ORDER	MATERIAL SUPPLIED PAYMENT	G P ENTERPRISES-KANPUR
36010324000184	04/04/2024	1344	109	1235	PURCHASE ORDER	Bisacodyl 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010324000185	04/04/2024	47250	2644	44606	PURCHASE ORDER	Tranexamic Acid 500 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010324700018 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 26477677 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000186	04/04/2024	1693	2	1691	PURCHASE ORDER	Labetalol 100 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010324000187	04/04/2024	264320	4704	259616	PURCHASE ORDER	ARNO STARTING RESISTANCE	LACHHMAN ELECTRONICS-NIZAMUDDIN
36010324000188	04/04/2024	177	2	175	PURCHASE ORDER	W385 SMMDLSWCRET461111	THE ASIAN PLASTIC CO.-HOWRAH
36010324000189	04/04/2024	1491611	24472	1467139	PURCHASE ORDER	VRLA Battery 110V 70AH	HBL POWER SYSTEMS LTD-HYDERABAD
36010324000190	04/04/2024	4261747	69920	4191827	PURCHASE ORDER	VRLA Battery 110V 70AH	HBL POWER SYSTEMS LTD-HYDERABAD
36010324000191	04/04/2024	2947004.68	48350.68	2898654	PURCHASE ORDER	Set of 120 AH VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010324000192	04/04/2024	2947004.68	48350.68	2898654	PURCHASE ORDER	Set of 120 AH VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010324000193	04/04/2024	2947004.68	48350.68	2898654	PURCHASE ORDER	Set of 120 AH VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010324000194	04/04/2024	2947004.68	48350.68	2898654	PURCHASE ORDER	Set of 120 AH VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010324000195	04/04/2024	59472	1240	58232	PURCHASE ORDER	Bill No056 dt09032024 for	UNION AUTO ELECTRIC ENGINEERING-
36010324000197	04/04/2024	4275574	289872	3985702	PURCHASE ORDER	ALLUMINUM CHEQURED SHEET	STANDARD ENGINEERING AND PUMP
36010324000198	04/04/2024	2523413	44909	2478504	PURCHASE ORDER	Bill No PFML2324452 dated	PIONEER FIL-MED PVT LTD-NEW DELHI
	Total	27153931.3	676254.32	26477677			

CO7 Number : 36010324700019 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 1545348 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000211	05/04/2024	335109	5964	329145	PURCHASE ORDER	Steel Tubes galvanised ISI	ALLOYED STEEL INDIA -MUMBAI
36010324000212	05/04/2024	111587	3008	108579	PURCHASE ORDER	Connection for side filling of	NRISINGHA ENTERPRISE-HOWRAH

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CO7 Number : 36010324700019 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 1545348 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000213	05/04/2024	406637	7238	399399	PURCHASE ORDER	Coil spring outer for motor	BHARTIA MINI SPRING AND ENGG CO PVT
36010324000214	05/04/2024	667729	11318	656411	PURCHASE ORDER	Thinner For Synthetic Paints	D.N. ENTERPRISES-GHAZIABAD
36010324000216	05/04/2024	51864.75	50.75	51814	PURCHASE ORDER	Tetanus Vaccine Adsorbed	MS CORPORATION-BILASPUR
	Total	1572926.75	27578.75	1545348			

CO7 Number : 36010324700020 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 10521554 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000201	05/04/2024	950213.32	16911.32	933302	PURCHASE ORDER	POLY LINING TOP BOTTOM OF	RAVINDRA TRADING COMPANY-CHENNAI
36010324000202	05/04/2024	84960	1512	83448	PURCHASE ORDER	Round plate bonded with	RAVINDRA TRADING COMPANY-CHENNAI
36010324000203	05/04/2024	442641.4	7878.4	434763	PURCHASE ORDER	Round plate bonded with	RAVINDRA TRADING COMPANY-CHENNAI
36010324000204	05/04/2024	712920.4	12688.4	700232	PURCHASE ORDER	POLY LINING TOP BOTTOM OF	RAVINDRA TRADING COMPANY-CHENNAI
36010324000205	05/04/2024	1510164	26876	1483288	PURCHASE ORDER	100 BILL PAYMENT	ROYAL INFRA-HOWRAH
36010324000206	05/04/2024	2652963	47215	2605748	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	ABHA POWER AND STEEL PVT LTD-BILASPUR
36010324000207	05/04/2024	1510164	26876	1483288	PURCHASE ORDER	100 BILL PAYMENT	ROYAL INFRA-HOWRAH
36010324000208	05/04/2024	755082	13438	741644	PURCHASE ORDER	100 BILL PAYMENT	ROYAL INFRA-HOWRAH
36010324000209	05/04/2024	583072.8	10519.8	572553	PURCHASE ORDER	AIR HOSE COUPLING	VZ METAL FABRICATION LLP-HOWRAH
36010324000210	05/04/2024	1510164	26876	1483288	PURCHASE ORDER	100 BILL PAYMENT	ROYAL INFRA-HOWRAH
	Total	10712344.9	190790.92	10521554			

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CO7 Number : 36010324700021 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 8563604 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000238	08/04/2024	46988	0	46988	PURCHASE ORDER	AK000474	A. K. ENTERPRISES-JABALPUR
36010324000239	08/04/2024	27608	0	27608	PURCHASE ORDER	AK000470	A. K. ENTERPRISES-JABALPUR
36010324000240	08/04/2024	25452	0	25452	PURCHASE ORDER	AK000521	A. K. ENTERPRISES-JABALPUR
36010324000241	08/04/2024	49326.52	0.52	49326	PURCHASE ORDER	Plain washer punched steel	ADVANCE MACHINERY STORES-BHOPAL
36010324000242	08/04/2024	1704864	30341	1674523	PURCHASE ORDER	MICRO PROCESBASED	AUTOMETERS ALLIANCE LTD-NOIDA
36010324000243	08/04/2024	3349312	59607	3289705	PURCHASE ORDER	HIGH VOLTAGE FUSE RATING	BAJAJ PLASTIC WORKS-SAHARANPUR
36010324000247	08/04/2024	477900	56295	421605	PURCHASE ORDER	Speed Prob Housing machined	SPECIAL ENGINEERING SERVICES LIMITED-
36010324000248	08/04/2024	801683	14268	787415	PURCHASE ORDER	AOH KIT 3327	TRIMURTI TRADING COMPANY-MUMBAI
36010324000249	08/04/2024	858261	15275	842986	PURCHASE ORDER	HIGH VOLTAGE FUSE RATING	BAJAJ PLASTIC WORKS-SAHARANPUR
36010324000250	08/04/2024	346212	6162	340050	PURCHASE ORDER	010424342 DATED 01042024	G.T.R.COMPANY PRIVATE LIMITED-
36010324000251	08/04/2024	50468	1557	48911	PURCHASE ORDER	HEX HEAD SCREW M8 X50MM	BIMCO ENGINEERING ENTERPRISE-
36010324000253	08/04/2024	29759	1068	28691	PURCHASE ORDER	HEX HEAD SCREW M8 X50MM	BIMCO ENGINEERING ENTERPRISE-
36010324000254	08/04/2024	8844	8	8836	PURCHASE ORDER	Circuit breaker DC supply	HIND ENTERPRISES-MUMBAI
36010324000255	08/04/2024	208624	24575	184049	PURCHASE ORDER	SLACK ADJUSTER ASSLY UPPER	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010324000256	08/04/2024	634462	74738	559724	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010324000257	08/04/2024	223964	26382	197582	PURCHASE ORDER	SLACK ADJUSTER ASSLY UPPER	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010324000258	08/04/2024	30180	27	30153	PURCHASE ORDER	Adapalene 01 Clindamycin 1	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010324700021 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 8563604 Batch Id: 3601240009

	Total	8873907.52	310303.52	8563604

CO7 Number : 36010324700022 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 18800 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009910	22/03/2024	18800	0	18800	REFUND OF	Supplementary Bill against	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	18800	0	18800			

CO7 Number : 36010324700023 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 1741 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009911	22/03/2024	1741	0	1741	REFUND OF	Supplementary Bill Against	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	1741	0	1741			

CO7 Number : 36010324700024 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 73995 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009908	22/03/2024	73995	0	73995	REFUND OF	SUPPLEMENTARY BILL	RIVER ENGINEERING PVT LTD-GREATER
	Total	73995	0	73995			

CO7 Number : 36010324700025 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 4816737 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000274	09/04/2024	100890	8858	92032	PURCHASE ORDER	RELEASE PAYMENT	BHARAT HEAVY ELECTRICALS LIMITED-
36010324000278	09/04/2024	55436	0	55436	PURCHASE ORDER	RETAINER MEDIUM STRENGTH	SHRADDHA ENTERPRISES-MUMBAI

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CO7 Number : 36010324700025 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 4816737 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000279	09/04/2024	17175	15	17160	PURCHASE ORDER	POWDER CLEANING SYNTHETIC	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010324000280	09/04/2024	6209	117	6092	PURCHASE ORDER	SG23242281	S.G. ENTERPRISES-Jaipur
36010324000281	09/04/2024	221840	188	221652	PURCHASE ORDER	Auxiliary switch with base for	NEW SUPREME PLASTIC WORKS-KOLKATA
36010324000282	09/04/2024	514730	9162	505568	PURCHASE ORDER	Outer Spring of WAG5	FRONTIER SPRINGS LIMITED-KANPUR
36010324000283	09/04/2024	171577	146	171431	PURCHASE ORDER	100 PAYMENT AGAINST R	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010324000284	09/04/2024	960520	17094	943426	PURCHASE ORDER	Accepted firm offer MakeBrand	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010324000285	09/04/2024	936684	21353	915331	PURCHASE ORDER	Primary Spring Inner for LHB	FRONTIER SPRINGS LIMITED-KANPUR
36010324000286	09/04/2024	97843	9174	88669	PURCHASE ORDER	Tablet LEVETIRACETAM 500	SHIVI ENTERPRISES-JABALPUR
36010324000287	09/04/2024	15080	0	15080	PURCHASE ORDER	BILL NO 159 DATED 11032024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010324000288	09/04/2024	594720	10584	584136	PURCHASE ORDER	INSECTICIDAL SPACE SPRAY	SWASTIKA INDUSTRIES-KANPUR
36010324000289	09/04/2024	1222480	21756	1200724	PURCHASE ORDER	AOHIOHPOH kit for Secheron	HIND ENTERPRISES-MUMBAI
	Total	4915184	98447	4816737			

CO7 Number : 36010324700026 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 28043518 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000217	08/04/2024	3575754	63637	3512117	PURCHASE ORDER	TOP	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324000218	08/04/2024	108188.72	1925.72	106263	PURCHASE ORDER	TOP	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010324000219	08/04/2024	1360393.52	24210.52	1336183	PURCHASE ORDER	TOP	RATUSARIA INDUSTRIES PRIVATE LIMITED-

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CO7 Number : 36010324700026 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 28043518 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000221	08/04/2024	338247	6020	332227	PURCHASE ORDER	Push Pull Rod Traction Bar for	NIKE ENERGY MANUFACTURING PRIVATE
36010324000222	08/04/2024	105840	0	105840	PURCHASE ORDER	AK000520	A. K. ENTERPRISES-JABALPUR
36010324000223	08/04/2024	237604.2	13733.2	223871	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
36010324000224	08/04/2024	237604.2	14921.2	222683	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
36010324000225	08/04/2024	3668620	268957	3399663	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
36010324000226	08/04/2024	3668620	65289	3603331	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
36010324000227	08/04/2024	954992.32	16996.32	937996	PURCHASE ORDER	Centre Buffer Coupler	FRONTIER ALLOY STEELS LTD-KANPUR
36010324000229	08/04/2024	1314166	23388	1290778	PURCHASE ORDER	AOHIOHPOH kit for Secheron	HIND ENTERPRISES-MUMBAI
36010324000230	08/04/2024	31610	27	31583	PURCHASE ORDER	Bolt MS Black HH Round body	MOHINDRA ENTERPRISES-JALANDHAR
36010324000231	08/04/2024	7594480	420246	7174234	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324000232	08/04/2024	870840	15498	855342	PURCHASE ORDER	Yoke Pin Support with Wear	ATUL ENGINEERING UDYOG PRIVATE
36010324000233	08/04/2024	122146.29	2070.29	120076	PURCHASE ORDER	FINAL PAYMENT	SRK GAS INDUSTRIES PRIVATE LIMITED-
36010324000234	08/04/2024	702100	82705	619395	PURCHASE ORDER	DRAFT GEAR WITH FOLLOWER	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010324000235	08/04/2024	702100	82705	619395	PURCHASE ORDER	DRAFT GEAR WITH FOLLOWER	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010324000236	08/04/2024	495600	58380	437220	PURCHASE ORDER	DRAFT GEAR WITH FOLLOWER	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010324000237	08/04/2024	416835	21853	394982	PURCHASE ORDER	APD FOR ANGLE COCK TO	NUTECH ENGINEERING COMPANY-HOWRAH
36010324000252	08/04/2024	54504	49	54455	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI

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CO7 Number : 36010324700026 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 28043518 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000259	08/04/2024	2864600.56	198716.56	2665884	PURCHASE ORDER	COPPER BEARING M S SHEET	ENGINEERS ASSOCIATES-KOTA
	Total	29424845.8	1381327.81	28043518			

CO7 Number : 36010324700027 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 12935232 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000260	09/04/2024	7062300	831915	6230385	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010324000261	09/04/2024	536900	301612	235288	PURCHASE ORDER	DRAFT GEAR WITH FOLLOWER	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010324000264	09/04/2024	1794775.76	160732.76	1634043	PURCHASE ORDER	Nonasbestos Ktype	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010324000265	09/04/2024	6745	108	6637	PURCHASE ORDER	Sucralfate 1 gm10 ml 200 ml	SHREE PHARMA-MUMBAI
36010324000266	09/04/2024	15245	0	15245	PURCHASE ORDER	RETAINER MEDIUM STRENGTH	SHRADDHA ENTERPRISES-MUMBAI
36010324000267	09/04/2024	5632	5	5627	PURCHASE ORDER	Piroxicam gel 05 30 gm Firms	RAKTI LIFE CARE-JABALPUR
36010324000268	09/04/2024	135776	3510	132266	PURCHASE ORDER	DOOR CHAINLESS COTTER	R. R. INSULATION AND ENGINEERING
36010324000269	09/04/2024	99180	84	99096	PURCHASE ORDER	Brake Equalising Lever with	STEEL CENTRE-HOWRAH
36010324000295	09/04/2024	162486	138	162348	PURCHASE ORDER	Necked down Bolt Size	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324000296	09/04/2024	86022	73	85949	PURCHASE ORDER	Set of hardware for secondary	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324000298	09/04/2024	30069	26	30043	PURCHASE ORDER	Circuit breaker DC supply	HIND ENTERPRISES-MUMBAI
36010324000299	09/04/2024	1605744	28577	1577167	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
36010324000321	09/04/2024	544806	9696	535110	PURCHASE ORDER	End top coping for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-

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CO7 Number : 36010324700027 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 12935232 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000322	09/04/2024	402898.8	7170.8	395728	PURCHASE ORDER	BRANCH PIPE 20 NB WITH	DEEPAK ENGINEERING WORKS-MUNGER
36010324000323	09/04/2024	1104939.8	19664.8	1085275	PURCHASE ORDER	Crib End Angle for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36010324000325	09/04/2024	407675.76	7255.76	400420	PURCHASE ORDER	Bill Receipt Note GR IC GC	PRAG POLYMERS-LUCKNOW
36010324000326	09/04/2024	326758.28	22153.28	304605	PURCHASE ORDER	HANGER BRACKET	DEVVRAT INDUSTRIAL CORPORATION-
	Total	14327953.4	1392721.40	12935232			

CO7 Number : 36010324700028 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 9417289 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000291	09/04/2024	2268	2	2266	PURCHASE ORDER	Saline Nasal Drops Like	RAMA MEDICAL AGENCIES-JABALPUR
36010324000292	09/04/2024	80740.8	77.8	80663	PURCHASE ORDER	Teicoplanin 400 mg Inj Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010324000293	09/04/2024	1512	2	1510	PURCHASE ORDER	Saline Nasal Drops Like	RAMA MEDICAL AGENCIES-JABALPUR
36010324000301	09/04/2024	7000	147	6853	PURCHASE ORDER	Fexofenadine 120 mg supply	FREDUN PHARMACEUTICALS LIMITED-
36010324000302	09/04/2024	31500	659	30841	PURCHASE ORDER	Fexofenadine 120 mg supply	FREDUN PHARMACEUTICALS LIMITED-
36010324000303	09/04/2024	36400	761	35639	PURCHASE ORDER	Fexofenadine 120 mg supply	FREDUN PHARMACEUTICALS LIMITED-
36010324000304	09/04/2024	1600448	36486	1563962	PURCHASE ORDER	HITACHI GEAR CASE ASSLY	B. B. ENGINEERING WORKS-KANPUR
36010324000307	09/04/2024	101919	1815	100104	PURCHASE ORDER	Bill Receipt Note Receiving	PRAG POLYMERS-LUCKNOW
36010324000309	09/04/2024	281970	5288	276682	PURCHASE ORDER	SG23242283	S.G. ENTERPRISES-Jaipur
36010324000310	09/04/2024	4728697	84156	4644541	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD

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CO7 Number : 36010324700028 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 9417289 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000311	09/04/2024	162250	2888	159362	PURCHASE ORDER	Battery Box Frame for RMPU	DYNAMIC ENGINEERS-INDORE
36010324000312	09/04/2024	649000	11550	637450	PURCHASE ORDER	Battery Box Frame for RMPU	DYNAMIC ENGINEERS-INDORE
36010324000313	09/04/2024	168697.52	4689.52	164008	PURCHASE ORDER	Compartment Mirror Assembly	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
36010324000314	09/04/2024	1437240	25578	1411662	PURCHASE ORDER	SET OF EPOXY CUM	DEB PAINTS PVT LTD-KOLKATA
36010324000315	09/04/2024	2268	0	2268	PURCHASE ORDER	supplied 100 material as per	VAISHNAV HEALTH CARE-SATNA
36010324000316	09/04/2024	7560	0	7560	PURCHASE ORDER	supplied 100 material s per po	VAISHNAV HEALTH CARE-SATNA
36010324000317	09/04/2024	111120.6	1977.6	109143	PURCHASE ORDER	EARTH FAULT RELAY FOR AUX	KRISHNA ENGINEERING WORKS-KOLKATA
36010324000318	09/04/2024	49099.8	1119.8	47980	PURCHASE ORDER	EARTH FAULT RELAY FOR AUX	KRISHNA ENGINEERING WORKS-KOLKATA
36010324000319	09/04/2024	2248.96	2.96	2246	PURCHASE ORDER	Cefpodoxime 50 mg5 ml 30	RAKTI LIFE CARE-JABALPUR
36010324000320	09/04/2024	843	1	842	PURCHASE ORDER	Cefpodoxime 50 mg5 ml 30	RAKTI LIFE CARE-JABALPUR
36010324000327	09/04/2024	70158	0	70158	PURCHASE ORDER	Set of clamp in assembled	ADVANCE MACHINERY STORES-BHOPAL
36010324000328	09/04/2024	61549	0	61549	PURCHASE ORDER	set of clamp in assembled	ADVANCE MACHINERY STORES-BHOPAL
	Total	9594489.68	177200.68	9417289			

CO7 Number : 36010324700029 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 98914 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000306	09/04/2024	101952	3038	98914	PURCHASE ORDER	232410441	SABO HEMA AUTOMOTIVE PRIVATE
36010324000308	09/04/2024	207213	207213	0	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow

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CO7 Number : 36010324700029 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 98914 Batch Id: 3601240010

	Total	309165	210251	98914			

CO7 Number : 36010324700030 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 66465 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000353	10/04/2024	10785	10	10775	PURCHASE ORDER	Linezolid 600 mg tab Firms	RAKTI LIFE CARE-JABALPUR
36010324000354	10/04/2024	14237	13	14224	PURCHASE ORDER	Linezolid 600 mg tab Firms	RAKTI LIFE CARE-JABALPUR
36010324000355	10/04/2024	41921	455	41466	PURCHASE ORDER	TORQUE ARM FOE WAG9 LOCO	CHANDRALOK-VARANASI
	Total	66943	478	66465			

CO7 Number : 36010324700031 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 2403186 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000356	10/04/2024	2446730	43544	2403186	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
	Total	2446730	43544	2403186			

CO7 Number : 36010324700032 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 1466110 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000358	10/04/2024	80601	1436	79165	PURCHASE ORDER	KIT FOR UNLOADER EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324000359	10/04/2024	7569	8	7561	PURCHASE ORDER	Teicoplanin 400 mg Inj Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010324000360	10/04/2024	170816.8	21885.8	148931	PURCHASE ORDER	SET OF SPARES SA9 8 ITEMS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324000361	10/04/2024	68095	58	68037	PURCHASE ORDER	MS Door Strip As per IS	POWER ENTERPRISES-BHOPAL

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CO7 Number : 36010324700032 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 1466110 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000362	10/04/2024	212400	0	212400	PURCHASE ORDER	Governor Amphenel connector	DINESH ENGINEERING CORPORATION-
36010324000363	10/04/2024	1005950	83290	922660	PURCHASE ORDER	SET OF SPARKING TIP	MICA MOLD-JAMSHEDPUR
36010324000364	10/04/2024	30090	2734	27356	PURCHASE ORDER	Earthing Brush Assly Complete	MICA MOLD-JAMSHEDPUR
	Total	1575521.8	109411.8	1466110			

CO7 Number : 36010324700033 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 203050 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000365	10/04/2024	141552.8	120.8	141432	PURCHASE ORDER	010424009 DATED 05042024	G.T.R.COMPANY PRIVATE LIMITED-
36010324000366	10/04/2024	61677	59	61618	PURCHASE ORDER	Tetanus Vaccine Adsorbed	MS CORPORATION-BILASPUR
	Total	203229.8	179.8	203050			

CO7 Number : 36010324700034 CO7 Date: 12/04/2024 CO7 Status: Abstract CO7 4684951 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000332	10/04/2024	8400	0	8400	PURCHASE ORDER	supplied 100 material as per	VAISHNAV HEALTH CARE-SATNA
36010324000334	10/04/2024	2110933.54	602077.54	1508856	PURCHASE ORDER	Side frame key for CTRB for	SANDHYA FORGING INDUSTRIES-KOLKATA
36010324000337	10/04/2024	2290970	269869	2021101	PURCHASE ORDER	PACKING	ANKIT ENTERPRISES-KOLKATA
36010324000339	10/04/2024	324369.8	5772.8	318597	PURCHASE ORDER	78 222 MM DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010324000340	10/04/2024	711507.46	12662.46	698845	PURCHASE ORDER	Side frame key for CTRB for	SANDHYA FORGING INDUSTRIES-KOLKATA
36010324000341	10/04/2024	8096	8	8088	PURCHASE ORDER	Cefpodoxime 50 mg5 ml 30	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010324700034 CO7 Date: 12/04/2024 CO7 Status: Abstract CO7 4684951 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000342	10/04/2024	50189	45	50144	PURCHASE ORDER	Linezolid 600 mg tab Firms	RAKTI LIFE CARE-JABALPUR
36010324000346	10/04/2024	7854	596	7258	PURCHASE ORDER	Rabeprazole 20 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010324000347	10/04/2024	68521	4859	63662	PURCHASE ORDER	Carboxy Methyl Cellulose 05	RAMA MEDICAL AGENCIES-JABALPUR
	Total	5580840.80	895889.80	4684951			

CO7 Number : 36010324700035 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 576764 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000368	12/04/2024	14061.6	264.6	13797	PURCHASE ORDER	Ginkgo Biloba 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000369	12/04/2024	7560	0	7560	PURCHASE ORDER	AK000524	A. K. ENTERPRISES-JABALPUR
36010324000370	12/04/2024	26764	693	26071	PURCHASE ORDER	Pantoprazole 40 mg Injection	RAMA MEDICAL AGENCIES-JABALPUR
36010324000372	12/04/2024	20469	531	19938	PURCHASE ORDER	Pantoprazole 40 mg Injection	RAMA MEDICAL AGENCIES-JABALPUR
36010324000373	12/04/2024	62392.5	1734.5	60658	PURCHASE ORDER	Blue rail travel coupon book 41	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010324000374	12/04/2024	456872	8132	448740	PURCHASE ORDER	Mirror assembly to Drg No	LIBRA INDUSTRIES-GHAZIABAD
	Total	588119.1	11355.1	576764			

CO7 Number : 36010324700036 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 8209 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323010010	27/03/2024	8209	0	8209	REFUND OF	Supplementary Bill Against	BONY POLYMERS (P) LIMITED-FARIDABAD

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CO7 Number : 36010324700036 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 8209 Batch Id: 3601240012

		Gross	Deduction	Net Amt
	Total	8209	0	8209

CO7 Number : 36010324700037 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 8068703 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000390	15/04/2024	382320	25920	356400	PURCHASE ORDER	BILL NOGST232449BILL	SYNTANT SOLUTIONS PRIVATE LIMITED-
36010324000391	15/04/2024	1546555	27524	1519031	PURCHASE ORDER	RELAY AC IMMUNE PLUG IN	ARECA EMBEDDED SYSTEMS PRIVATE
36010324000396	15/04/2024	3432950	78261	3354689	PURCHASE ORDER	RUBBER BUFFER SPRING FOR	D K STEELS-.KOLKATA
36010324000397	15/04/2024	16883	15	16868	PURCHASE ORDER	Paracetamol 325 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324000398	15/04/2024	33954	31	33923	PURCHASE ORDER	Paracetamol 325 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324000399	15/04/2024	278914	11544	267370	PURCHASE ORDER	ISI Marked BOILED WATER	GARG ENTERPRISES-BULANDSHAHAR
36010324000400	15/04/2024	284465	21520	262945	PURCHASE ORDER	Piston head disc for AB	A. K. INDUSTRIES-KOLKATA
36010324000401	15/04/2024	668069	55314	612755	PURCHASE ORDER	LED Light Fitting for Entrance	K.R.INDUSTRIES-MUMBAI
36010324000413	15/04/2024	203255	3618	199637	PURCHASE ORDER	MSME UNIT320482	RATIONAL BUSINESS CORPORATION PVT
36010324000414	15/04/2024	203255	3618	199637	PURCHASE ORDER	MSME UNIT320316	RATIONAL BUSINESS CORPORATION PVT
36010324000415	15/04/2024	550576	9799	540777	PURCHASE ORDER	MSME UNIT320946	RATIONAL BUSINESS CORPORATION PVT
36010324000416	15/04/2024	550576	9799	540777	PURCHASE ORDER	MSME UNIT320947	RATIONAL BUSINESS CORPORATION PVT
36010324000417	15/04/2024	174876	10982	163894	PURCHASE ORDER	Piston head disc for AB	A. K. INDUSTRIES-KOLKATA
	Total	8326648	257945	8068703			

CO7 Number : 36010324700038 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 13862452 Batch Id: 3601240013

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CO7 Number : 36010324700038 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 13862452 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000348	10/04/2024	6427932	114397	6313535	PURCHASE ORDER	SUPPLY OF 2100 NOS TO	AVADH RAIL INFRA LIMITED-LUCKNOW
36010324000349	10/04/2024	6841155.68	1244655.68	5596500	PURCHASE ORDER	SUPPLY OF 2235 NOS TOP	AVADH RAIL INFRA LIMITED-LUCKNOW
36010324000350	10/04/2024	1253725.6	22312.6	1231413	PURCHASE ORDER	SUPPLY OF 1864 NOS PU	AVADH RAIL INFRA LIMITED-LUCKNOW
36010324000351	10/04/2024	154492.52	2749.52	151743	PURCHASE ORDER	IOH KIT OVERHAULING OF	LAXVEN SYSTEMS-HYDERABAD
36010324000367	10/04/2024	599222	29961	569261	PURCHASE ORDER	Dungry Cloth Cotton Khadi	AMIT KHADI GRAMODYOG SANSTHAN-
	Total	15276527.8	1414075.80	13862452			

CO7 Number : 36010324700039 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 1728 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000272	09/04/2024	1728	0	1728	REFUND OF	Rubber Pad for Longitudinal	BASANT RUBBER FACTORY PVT LTD-
	Total	1728	0	1728			

CO7 Number : 36010324700040 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 6904242 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000375	15/04/2024	20900	18	20882	PURCHASE ORDER	Isolating Cock with Vent As per	S.A.M. INDUSTRIES-HOWRAH
36010324000380	15/04/2024	2729769.28	185343.28	2544426	PURCHASE ORDER	COPPER BEARING M S SHEET	ENGINEERS ASSOCIATES-KOTA
36010324000381	15/04/2024	179301	28413	150888	PURCHASE ORDER	AIR COMPRESSOR AUXILLIARY	COIMBATORE COMPRESSOR ENGINEERING
36010324000387	15/04/2024	1230367.7	28048.7	1202319	PURCHASE ORDER	K Type Composition Brake	OM BESCO SUPER FRICTION PRIVATE
36010324000389	15/04/2024	2042116.85	36343.85	2005773	PURCHASE ORDER	Mild Steel Plate 6x1400x6300	SHIV SHAKTI INDUSTRIES-HOWRAH

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CO7 Number : 36010324700040 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 6904242 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000404	15/04/2024	583442.87	27392.87	556050	PURCHASE ORDER	Electrode Holder 400 AMP	BAGESHWARI ENTERPRISES-JABALPUR
36010324000405	15/04/2024	431585	7681	423904	PURCHASE ORDER	KIT FOR EBC5 BLENDING UNIT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	7217482.70	313240.70	6904242			

CO7 Number : 36010324700041 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 10557016 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000418	16/04/2024	4339	4	4335	PURCHASE ORDER	Alprazolam 025 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010324000419	16/04/2024	3109587	389873	2719714	PURCHASE ORDER	BED SHEET MILL MADE SIZE	UTTAM UDYOG-RATLAM
36010324000420	16/04/2024	44545	1238	43307	PURCHASE ORDER	White rail travel coupon book	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010324000421	16/04/2024	462255.56	32061.56	430194	PURCHASE ORDER	Piston head disc for AB	A. K. INDUSTRIES-KOLKATA
36010324000422	16/04/2024	62540	1738	60802	PURCHASE ORDER	White rail travel coupon book	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010324000423	16/04/2024	94695	2633	92062	PURCHASE ORDER	Red rail travel coupon book 59	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010324000424	16/04/2024	1398206.95	164703.95	1233503	PURCHASE ORDER	1 HEX HEAD BOLT M24 X 90	D BACHUBHAI AND BROTHERS-MUMBAI
36010324000425	16/04/2024	5691.84	5.84	5686	PURCHASE ORDER	Alprazolam 025 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010324000426	16/04/2024	862471	15350	847121	PURCHASE ORDER	INVOICE NO OEPL12162324	OMALCO EXTRUSION PVT LTD-NEW DELHI
36010324000427	16/04/2024	3444000	68880	3375120	PURCHASE ORDER	BED SHEET MILL MADE SIZE	UTTAM UDYOG-RATLAM
36010324000429	16/04/2024	170982	170982	0	PURCHASE ORDER	100	MAYUR GLASS INDUSTRIES LTD.-NOIDA
36010324000430	16/04/2024	454300	8085	446215	PURCHASE ORDER	1Oil Cooler Radiator for	FINE AUTOMOTIVE INDUSTRIAL RADIATORS

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CO7 Number : 36010324700041 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 10557016 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000431	16/04/2024	357359	6360	350999	PURCHASE ORDER	HYGROSCOPIC SOLID KMNO4	SHREE ENGINEERING-BHOPAL
36010324000432	16/04/2024	916423	17184	899239	PURCHASE ORDER	Bhopal CRW	MASH AND CO-KANPUR
36010324000433	16/04/2024	55224	6505	48719	PURCHASE ORDER	SLACK ADJUSTER ASSLY UPPER	D.R.STEEL AND INDUSTRIES PVT LTD.-
	Total	11442619.3	885603.35	10557016			

CO7 Number : 36010324700042 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 27576122 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000406	15/04/2024	3955510.56	448036.56	3507474	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
36010324000407	15/04/2024	8354400	148680	8205720	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324000408	15/04/2024	2082348	156648	1925700	PURCHASE ORDER	NARROW JAW ADAPTER CLASS	BMC METALCAST LIMITED-JAMSHEDPUR
36010324000409	15/04/2024	3651240.44	64980.44	3586260	PURCHASE ORDER	NARROW JAW ADAPTER CLASS	BMC METALCAST LIMITED-JAMSHEDPUR
36010324000410	15/04/2024	3606867.36	64190.36	3542677	PURCHASE ORDER	NARROW JAW ADAPTER CLASS	BMC METALCAST LIMITED-JAMSHEDPUR
36010324000411	15/04/2024	3448394	61371	3387023	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
36010324000412	15/04/2024	3483258.28	61990.28	3421268	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
	Total	28582018.6	1005896.64	27576122			

CO7 Number : 36010324700043 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 19218847 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000434	16/04/2024	6919012.4	123135.4	6795877	PURCHASE ORDER	Spheribloc	S.K.SALES CORPORATION-KOLKATA

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CO7 Number : 36010324700043 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 19218847 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000435	16/04/2024	3477342	61885	3415457	PURCHASE ORDER	F S all steel lock nut etc	S.K.SALES CORPORATION-KOLKATA
36010324000436	16/04/2024	455427.12	8105.12	447322	PURCHASE ORDER	Brake Shoe Complete Nominal	U A ENGINEERING-HOWRAH
36010324000437	16/04/2024	8715293.86	155102.86	8560191	PURCHASE ORDER	Spheribloc	S.K.SALES CORPORATION-KOLKATA
	Total	19567075.3	348228.38	19218847			

CO7 Number : 36010324700044 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 7994637 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000459	22/04/2024	198476	3533	194943	PURCHASE ORDER	AOH kit for Overhauling of	AUTOMETERS ALLIANCE LTD-NOIDA
36010324000460	22/04/2024	132927	113	132814	PURCHASE ORDER	W385	THE ASIAN PLASTIC CO.-HOWRAH
36010324000461	22/04/2024	13499.65	1362.65	12137	PURCHASE ORDER	Rabeprazole 20 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010324000462	22/04/2024	21840	20	21820	PURCHASE ORDER	TABCAP ACEBROPHYLLINE 100	RAMA MEDICAL AGENCIES-JABALPUR
36010324000463	22/04/2024	66079	1711	64368	PURCHASE ORDER	Pantoprazole 40 mg Injection	RAMA MEDICAL AGENCIES-JABALPUR
36010324000465	22/04/2024	9276.96	9.96	9267	PURCHASE ORDER	Alprazolam 025 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010324000466	22/04/2024	3252	3	3249	PURCHASE ORDER	Paracetamol 325 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324000467	22/04/2024	16640.96	1429.96	15211	PURCHASE ORDER	Carboxy Methyl Cellulose 05	RAMA MEDICAL AGENCIES-JABALPUR
36010324000468	22/04/2024	28420	2584	25836	PURCHASE ORDER	Sodium Carboxy Methyl	RAMA MEDICAL AGENCIES-JABALPUR
36010324000470	22/04/2024	9235	9	9226	PURCHASE ORDER	Levosulpiride 75 mg SR Brand	RAKTI LIFE CARE-JABALPUR
36010324000471	22/04/2024	25068	23	25045	PURCHASE ORDER	Levosulpiride 75 mg SR Brand	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010324700044 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 7994637 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000472	22/04/2024	458926	28163	430763	PURCHASE ORDER	PRESSURE SENSOR FOR OIL	LAXVEN SYSTEMS-HYDERABAD
36010324000473	22/04/2024	3714168	75414	3638754	PURCHASE ORDER	EMERGENCY LIGHTING UNIT	DHINGRA ENGINEERING WORKS-NOIDA
36010324000474	22/04/2024	1636778	29129	1607649	PURCHASE ORDER	Axle box pivot bush with solid	SUJAN INDUSTRIES-PALGHAR
36010324000475	22/04/2024	1636778	29129	1607649	PURCHASE ORDER	Axle box pivot bush with solid	SUJAN INDUSTRIES-PALGHAR
36010324000476	22/04/2024	2932	0	2932	PURCHASE ORDER	BILL NO 156 DATED 07032024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010324000477	22/04/2024	103387	88	103299	PURCHASE ORDER	Sealed window glass unit for	SHIVAM ENTERPRISES-KALYAN
36010324000491	22/04/2024	5543.64	0.64	5543	PURCHASE ORDER	RETAINER MEDIUM STRENGTH	SHRADDHA ENTERPRISES-MUMBAI
36010324000492	22/04/2024	30719.78	546.78	30173	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010324000493	22/04/2024	30096	537	29559	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010324000494	22/04/2024	24842.96	442.96	24400	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
	Total	8168885.95	174248.95	7994637			

CO7 Number : 36010324700045 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 2264132 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000438	22/04/2024	829857	14770	815087	PURCHASE ORDER	DISTRIBUTOR VALVE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010324000439	22/04/2024	1475301.12	26256.12	1449045	PURCHASE ORDER	DISTRIBUTOR VALVE	GREYSHAM INTERNATIONAL PVT. LTD.-
	Total	2305158.12	41026.12	2264132			

CO7 Number : 36010324700046 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 673054 Batch Id: 3601240015

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CO7 Number : 36010324700046 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 673054 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000440	22/04/2024	483705.4	8608.4	475097	PURCHASE ORDER	LOCKING BOLT CONSISTING OF	KOLKATA ENGINEERING INDUSTRIES-
36010324000441	22/04/2024	201544	3587	197957	PURCHASE ORDER	LOCKING BOLT CONSISTING OF	KOLKATA ENGINEERING INDUSTRIES-
	Total	685249.4	12195.4	673054			

CO7 Number : 36010324700047 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 14457307 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000443	22/04/2024	259128	7204	251924	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
36010324000444	22/04/2024	12591	12	12579	PURCHASE ORDER	Paracetamol 325 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324000445	22/04/2024	101197	2621	98576	PURCHASE ORDER	Pantoprazole 40 mg Injection	RAMA MEDICAL AGENCIES-JABALPUR
36010324000446	22/04/2024	3784	4	3780	PURCHASE ORDER	Teicoplanin 400 mg Inj Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010324000447	22/04/2024	1539900	27405	1512495	PURCHASE ORDER	OVERHAULING SPARES FOR	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324000448	22/04/2024	52805	45	52760	PURCHASE ORDER	END FOOT STEP	DEVVRAT INDUSTRIAL CORPORATION-
36010324000449	22/04/2024	143916.26	17448.26	126468	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010324000450	22/04/2024	312785.45	5566.45	307219	PURCHASE ORDER	POH KIT FOR CUT OFF ANGLE	S.A.M. INDUSTRIES-HOWRAH
36010324000451	22/04/2024	5661522	298910	5362612	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010324000453	22/04/2024	1887174	99637	1787537	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010324000454	22/04/2024	9072	0	9072	PURCHASE ORDER	AKE008	A. K. ENTERPRISES-JABALPUR
36010324000455	22/04/2024	1989120	87024	1902096	PURCHASE ORDER	Supply of High Capacity Draft	HINDUSTHAN ENGINEERING AND

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CO7 Number : 36010324700047 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 14457307 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000456	22/04/2024	3177150	358373	2818777	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010324000479	22/04/2024	221153.45	9741.45	211412	PURCHASE ORDER	WASTE COTTON WHITE TEASED	ALTAAS TEXTILES PVT. LTD.-MUMBAI
	Total	15371298.1	913991.16	14457307			

CO7 Number : 36010324700048 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 16550547 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000495	22/04/2024	68111	0	68111	PURCHASE ORDER	RUBBER STOPPER WITH	TURBO ENGINE PARTS-DELHI
36010324000496	22/04/2024	195939	166	195773	PURCHASE ORDER	V Deep Groove Pulley for 25	CALCUTTA IRON UDYOG-KOLKATA
36010324000497	22/04/2024	23683.52	21.52	23662	PURCHASE ORDER	5Aminosalicylic Acid	VANDANA MEDICO TRADERS-JABALPUR
36010324000498	22/04/2024	37116.9	32.9	37084	PURCHASE ORDER	KAM958 CLIP ASSEMBLY	KAMLESH INDUSTRIES-MUMBAI
36010324000499	22/04/2024	10453.64	10.64	10443	PURCHASE ORDER	Propofol 10 mg per ml 20 ml	RAKTI LIFE CARE-JABALPUR
36010324000500	22/04/2024	1219.6	1.6	1218	PURCHASE ORDER	Propofol 10 mg per ml 20 ml	RAKTI LIFE CARE-JABALPUR
36010324000502	22/04/2024	44793	38	44755	PURCHASE ORDER	Bracket for LS Beam for 16T	STANDARD ENGINEERING AND PUMP
36010324000503	22/04/2024	133151	113	133038	PURCHASE ORDER	Bracket for Lower Spring Beam	STANDARD ENGINEERING AND PUMP
36010324000504	22/04/2024	15859	881	14978	PURCHASE ORDER	SET OF RH DOOR LOCK ASSLY	MONOSA ENGINEERING WORKS-HOWRAH
36010324000508	22/04/2024	217297	185	217112	PURCHASE ORDER	Bill 504 for 100 Payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010324000509	22/04/2024	742220	13209	729011	PURCHASE ORDER	Bill 531 for 100 Payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010324000510	22/04/2024	944146	16804	927342	PURCHASE ORDER	Bill 505 for 100 Payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA

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CO7 Number : 36010324700048 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 16550547 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000511	22/04/2024	624338	11111	613227	PURCHASE ORDER	Sand ejector typeGF	MA KALI INDUSTRIES-HOWRAH
36010324000512	22/04/2024	4275574	291040	3984534	PURCHASE ORDER	ALLUMINUM CHEQURED SHEET	KRISHNA ENGINEERING-BHOPAL
36010324000513	22/04/2024	36036	33	36003	PURCHASE ORDER	Montelukast 10 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010324000514	22/04/2024	383520.77	6500.77	377020	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010324000515	22/04/2024	2950000	347500	2602500	PURCHASE ORDER	Set of seats for 73seater 2nd	SAHAI ENTERPRISES-KAPURTHALA
36010324000516	22/04/2024	16077.6	15.6	16062	PURCHASE ORDER	Budesonide 05 mg Nebulising	RAKTI LIFE CARE-JABALPUR
36010324000517	22/04/2024	18935.84	17.84	18918	PURCHASE ORDER	Budesonide 05 mg Nebulising	RAKTI LIFE CARE-JABALPUR
36010324000518	22/04/2024	711540	83817	627723	PURCHASE ORDER	Brake Shoe Complete Step size	U A ENGINEERING-HOWRAH
36010324000519	22/04/2024	641809	33887	607922	PURCHASE ORDER	Brake Shoe Complete Step size	U A ENGINEERING-HOWRAH
36010324000520	22/04/2024	227583	4051	223532	PURCHASE ORDER	ELGI MAKE ANNUAL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010324000521	22/04/2024	79756	68	79688	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010324000522	22/04/2024	702926	12510	690416	PURCHASE ORDER	AOHIOHPOH kit for Secheron	HIND ENTERPRISES-MUMBAI
36010324000523	22/04/2024	219527	2381	217146	PURCHASE ORDER	WCR PACKING	TARAMA GRINDING WORKS-HOWRAH
36010324000524	22/04/2024	4269344	216015	4053329	PURCHASE ORDER	Tax Invoice No E168202324	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
	Total	17590956.8	1040409.87	16550547			

CO7 Number : 36010324700049 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 2210 Batch Id: 3601240018

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

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2024 to 30/4/2024

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CO7 Number : 36010324700049 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 2210 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000580	23/04/2024	1941	0	1941	PAY ORDER	VsV claim ID No.30913 Dtd.	NIKE ENERGY MANUFACTURING PRIVATE
36010324000581	23/04/2024	269	0	269	PAY ORDER	VsV claim ID No.29685 Dtd.	AUTOMETERS ALLIANCE LTD-NOIDA
	Total	2210	0	2210			

CO7 Number : 36010324700050 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 8342745 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000480	22/04/2024	2290970	40772	2250198	PURCHASE ORDER	37 MM PACKING	ANKIT ENTERPRISES-KOLKATA
36010324000481	22/04/2024	772310	13745	758565	PURCHASE ORDER	78 222 MM DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010324000483	22/04/2024	341606.96	6079.96	335527	PURCHASE ORDER	CLAIM FOR 100 CLAIM	MONGA BROTHERS LIMITED-LUDHIANA
36010324000484	22/04/2024	306693.2	5458.2	301235	PURCHASE ORDER	MS black plain punched	MOHINDRA ENTERPRISES-JALANDHAR
36010324000485	22/04/2024	1507119.4	26822.4	1480297	PURCHASE ORDER	SOLID MIGMAG WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010324000487	22/04/2024	65979	4675	61304	PURCHASE ORDER	BRAKE HEAD BOLT M36X175	NATIONAL ENGINEERING CO.-KOLKATA
36010324000488	22/04/2024	4072769.91	1545397.91	2527372	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010324000489	22/04/2024	120133	102	120031	PURCHASE ORDER	PU LINING ITEM NO 04 FOR	ELECTRO PLAST-GHAZIABAD
36010324000490	22/04/2024	516978.36	8762.36	508216	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
	Total	9994559.83	1651814.83	8342745			

CO7 Number : 36010324700051 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 32208081 Batch Id: 3601240019

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

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CO7 Number : 36010324700051 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 32208081 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000526	23/04/2024	2709857.8	48226.8	2661631	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010324000527	23/04/2024	925025.4	16462.4	908563	PURCHASE ORDER	AUXILIARY RESERVOIR 200	RAMKRISHNA ENGINEERING PRIVATE
36010324000528	23/04/2024	1370250	506993	863257	PURCHASE ORDER	ICF BOGIE FRAME	HINDUSTHAN ENGINEERING AND
36010324000530	23/04/2024	246598.64	4179.64	242419	PURCHASE ORDER	BILL NO 33	VIDYA GAS INDUSTRY-SURAJPUR
36010324000531	23/04/2024	12456409.6	221681.6	12234728	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324000532	23/04/2024	239665.13	4062.13	235603	PURCHASE ORDER	BILL NO34	VIDYA GAS INDUSTRY-SURAJPUR
36010324000533	23/04/2024	1642560	29232	1613328	PURCHASE ORDER	FS ALL STEEL LOCK NUT FOR	SUNDEEP ENGINEERING CORPORATION-
36010324000534	23/04/2024	295029.52	251188.52	43841	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	IAG AIR PRODUCTS PRIVATE LIMITED-
36010324000536	23/04/2024	7870658.28	157948.28	7712710	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324000537	23/04/2024	182664	21518	161146	PURCHASE ORDER	Modified foot step Assembly	NATIONAL ENGINEERING CO.-KOLKATA
36010324000538	23/04/2024	71456	64	71392	PURCHASE ORDER	Budesonide 05 mg Nebulising	RAKTI LIFE CARE-JABALPUR
36010324000539	23/04/2024	185961.62	3310.62	182651	PURCHASE ORDER	SET OF CENTRE PIVOT BOLT	D BACHUBHAI AND BROTHERS-MUMBAI
36010324000540	23/04/2024	42448	38	42410	PURCHASE ORDER	Eye drops containing	RAKTI LIFE CARE-JABALPUR
36010324000541	23/04/2024	7093.68	133.68	6960	PURCHASE ORDER	Canagliflozin 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000542	23/04/2024	1283562.3	22843.3	1260719	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324000543	23/04/2024	1730775	30803	1699972	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010324000544	23/04/2024	956578.2	17024.2	939554	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD

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CO7 Number : 36010324700051 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 32208081 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000545	23/04/2024	169539.56	3017.56	166522	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010324000546	23/04/2024	743400	52259	691141	PURCHASE ORDER	Battery box assly for 3 phase	JAYA INDUSTRIES-KOLKATA
36010324000547	23/04/2024	249216	4436	244780	PURCHASE ORDER	SET OF RUBBER ITEMS	SHREE RUBBER WORKS-THANE
36010324000548	23/04/2024	224945	191	224754	PURCHASE ORDER	Ladder pipe 20 MM for	DATTA ENGINEERING WORKS.-HOWRAH
	Total	33603693.7	1395612.73	32208081			

CO7 Number : 36010324700052 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 9637172 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000549	23/04/2024	17864	16	17848	PURCHASE ORDER	Budesonide 05 mg Nebulising	RAKTI LIFE CARE-JABALPUR
36010324000550	23/04/2024	6552	6	6546	PURCHASE ORDER	G Dress 7x14 cm Pad 3 x 10	RAKTI LIFE CARE-JABALPUR
36010324000551	23/04/2024	89040	1600	87440	PURCHASE ORDER	Citicoline 500 mg Piracetam	RAMA MEDICAL AGENCIES-JABALPUR
36010324000552	23/04/2024	7548	7	7541	PURCHASE ORDER	Formoterol fumarate 6 mcg	SHIVI ENTERPRISES-JABALPUR
36010324000553	23/04/2024	991200	17640	973560	PURCHASE ORDER	Cylindrical Roller Bearing	SCHAEFFLER INDIA LIMITED-VADODARA
36010324000554	23/04/2024	2531100	45045	2486055	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010324000555	23/04/2024	847417	19319	828098	PURCHASE ORDER	FINAL BILL	KIRLOSKAR PNEUMATIC COMPANY LIMITED.
36010324000556	23/04/2024	11648	1876	9772	PURCHASE ORDER	Dry Sand	KGN ENGINEERING AND FABRICATION-
36010324000558	23/04/2024	14137	270	13867	PURCHASE ORDER	Dry Sand	KGN ENGINEERING AND FABRICATION-
36010324000559	23/04/2024	14604	279	14325	PURCHASE ORDER	Dry Sand	KGN ENGINEERING AND FABRICATION-

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CO7 Number : 36010324700052 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 9637172 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000561	23/04/2024	827848	702	827146	PURCHASE ORDER	supply of Servo Gem RR to	INDIAN OIL CORPORATION LTD-MUMBAI
36010324000562	23/04/2024	2069620.66	1754.66	2067866	PURCHASE ORDER	supply of Servo Gem RR 3182	INDIAN OIL CORPORATION LTD-MUMBAI
36010324000564	23/04/2024	1416000	25200	1390800	PURCHASE ORDER	FOOTCUMFLANGE MOUNTED	GLOBAL ELMECH-JALANDHAR
36010324000567	23/04/2024	762547	35801	726746	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010324000569	23/04/2024	174720	156	174564	PURCHASE ORDER	Clarithromycin 500 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000570	23/04/2024	3355.98	3.98	3352	PURCHASE ORDER	Quetiapine 25 mg PlainSR	VANDANA MEDICO TRADERS-JABALPUR
36010324000573	23/04/2024	1646	0	1646	PURCHASE ORDER	AKE007	A. K. ENTERPRISES-JABALPUR
	Total	9786847.64	149675.64	9637172			

CO7 Number : 36010324700053 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 20348168 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000611	24/04/2024	1991427	1897	1989530	PURCHASE ORDER	Polyvastra bed sheet 140x229	KHADI AND VILLAGE INDUSTRIES
36010324000612	24/04/2024	627512	11168	616344	PURCHASE ORDER	Bill No GINFC1382324	GI NATURAL FIBRE COMPOSITES PVT. LTD-
36010324000613	24/04/2024	446158	10171	435987	PURCHASE ORDER	METALLISED CARBON STRIPS	MERSEN INDIA PRIVATE LIMITED-
36010324000614	24/04/2024	169330	144	169186	PURCHASE ORDER	Disconnecting earthing device	B. KHANDELWAL METAL CORPORATION-
36010324000615	24/04/2024	102660	87	102573	PURCHASE ORDER	We have supplied 60 nos of	WESTERN CABLEX ENGINEERING PVT LTD-
36010324000616	24/04/2024	726132	12924	713208	PURCHASE ORDER	100 BILL OF SET OF LABYRINTH	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010324000617	24/04/2024	156940	2793	154147	PURCHASE ORDER	BILL NO 734	KRISTEEL CORPORATION-MUMBAI

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CO7 Number : 36010324700053 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 20348168 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000618	24/04/2024	588560	10475	578085	PURCHASE ORDER	010424019 DATED 16042024	G.T.R.COMPANY PRIVATE LIMITED-
36010324000621	24/04/2024	9288426	211745	9076681	PURCHASE ORDER	Invoice No50042324	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010324000622	24/04/2024	56160	0	56160	PURCHASE ORDER	SUPPLY OF SIDE LIGHT	POWER ELECTRONICS-MUMBAI
36010324000623	24/04/2024	1034810	877	1033933	PURCHASE ORDER	supply of Servo Gem RR to Dy	INDIAN OIL CORPORATION LTD-MUMBAI
36010324000624	24/04/2024	566732	481	566251	PURCHASE ORDER	supply of Servocoat 170t to	INDIAN OIL CORPORATION LTD-MUMBAI
36010324000625	24/04/2024	155760	2772	152988	PURCHASE ORDER	SET OF RUBBER ITEMS	SHREE RUBBER WORKS-THANE
36010324000626	24/04/2024	965822.98	819.98	965003	PURCHASE ORDER	returned bill for want of	INDIAN OIL CORPORATION LTD-MUMBAI
36010324000627	24/04/2024	2149580.8	35267.8	2114313	PURCHASE ORDER	025RLY0018 8V 500Ah	MYSORE THERMO ELECTRIC PVT LIMITED-
36010324000628	24/04/2024	190800	0	190800	PURCHASE ORDER	VALVE SEAT TO DRG NO	ALLOY AND ALLOY PRODUCTS-HOWRAH
36010324000629	24/04/2024	418321.8	7445.8	410876	PURCHASE ORDER	Bill 506 for 100 Payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010324000630	24/04/2024	429059.8	44106.8	384953	PURCHASE ORDER	PINION SHAFT 21 TEETH FOR	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010324000631	24/04/2024	648695.82	11545.82	637150	PURCHASE ORDER	STUD ASSLY AS PER ISSPECN	MOHINDRA ENTERPRISES-JALANDHAR
	Total	20712888.2	364720.20	20348168			

CO7 Number : 36010324700054 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 5157032 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000575	23/04/2024	1065955	541446	524509	PURCHASE ORDER	Wedge to RDSO Drg No	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010324000577	23/04/2024	13496	0	13496	GEM BILL	Insulin Pen Needle, 32G, 4mm	ARIHANT TRADE-JABALPUR

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CO7 Number : 36010324700054 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 5157032 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000578	23/04/2024	1064545	18946	1045599	PURCHASE ORDER	Wedge to RDSO	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010324000582	23/04/2024	3638176	64748	3573428	PURCHASE ORDER	ATL Twist Shaft BLC For Twist	SANROK ENTERPRISES-FARIDABAD.
	Total	5782172	625140	5157032			

CO7 Number : 36010324700055 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 6857673 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000583	24/04/2024	3925321.88	319571.88	3605750	PURCHASE ORDER	COUPLER BODY	FRONTIER ALLOY STEELS LTD-KANPUR
36010324000584	24/04/2024	628724.36	11189.36	617535	PURCHASE ORDER	COPPER WELDING CABLE	JAIN SAFEWELD PRIVATE LIMITED-KOLKATA
36010324000586	24/04/2024	1023809.72	18220.72	1005589	PURCHASE ORDER	YOKE PIN	DEVVRAT INDUSTRIAL CORPORATION-
36010324000587	24/04/2024	1156400	20580	1135820	PURCHASE ORDER	Clevis for modified transition	SIENA ENGINEERING PVT. LTD.-INDORE
36010324000588	24/04/2024	66640	2393	64247	PURCHASE ORDER	Luliconazole Lotion 1 atleast	VANDANA MEDICO TRADERS-JABALPUR
36010324000589	24/04/2024	66828.7	1189.7	65639	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	PAX ENGINEERS-HOWRAH
36010324000594	24/04/2024	316889	15339	301550	PURCHASE ORDER	Foot step	SREE VISHNU ENTERPRISE-HOWRAH
36010324000595	24/04/2024	61596	53	61543	PURCHASE ORDER	PU LINING ITEM NO 04 FOR	RAVINDRA TRADING COMPANY-CHENNAI
	Total	7246209.66	388536.66	6857673			

CO7 Number : 36010324700056 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 8682327 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000632	24/04/2024	856856	15250	841606	PURCHASE ORDER	100 RO BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI

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CO7 Number : 36010324700056 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 8682327 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000634	24/04/2024	469850	8363	461487	PURCHASE ORDER	Set of Labyrinth and Bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010324000635	24/04/2024	1068048	19009	1049039	PURCHASE ORDER	Set of Labyrinth and bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010324000636	24/04/2024	617789	10995	606794	PURCHASE ORDER	Speed Probe Houshing	NIKE ENERGY MANUFACTURING PRIVATE
36010324000640	24/04/2024	170870	3042	167828	PURCHASE ORDER	MS black plain punched	MOHINDRA ENTERPRISES-JALANDHAR
36010324000641	24/04/2024	75166	1338	73828	PURCHASE ORDER	Push Pull Rod Traction Bar for	NIKE ENERGY MANUFACTURING PRIVATE
36010324000642	24/04/2024	956154	17017	939137	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	SEQUOIA SAFETY PRODUCTS PRIVATE
36010324000643	24/04/2024	445332	7548	437784	PURCHASE ORDER	ATTACHED ALL DOCUMENTS	ASSOCIATE PRODUCT AND SERVICES-
36010324000644	24/04/2024	72523	0	72523	PURCHASE ORDER	Push Type Flushing Valve	R R METAL INDUSTRIES-DELHI
36010324000645	24/04/2024	630035	11213	618822	PURCHASE ORDER	BRACKET COMPLETE FOR EQ	SHREE BALAJI IRON STORE-HOWRAH
36010324000646	24/04/2024	12751	12	12739	PURCHASE ORDER	Levosulpiride 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010324000647	24/04/2024	305856	31442	274414	PURCHASE ORDER	MATERIAL SUPPLIED	G P ENTERPRISES-KANPUR
36010324000648	24/04/2024	48852	0	48852	PURCHASE ORDER	Valve Safety intercooler to EMD	INTEGRAL PNEUMATIC CO PVT LTD-DELHI
36010324000649	24/04/2024	234112	27578	206534	PURCHASE ORDER	SET OF COVER FOR AXLE BOX	SPECIAL ENGINEERING SERVICES LIMITED-
36010324000652	24/04/2024	2580660	45927	2534733	PURCHASE ORDER	EQUALISER BEAM LONG	METRO STEEL INDUSTRIES-SURAT
36010324000653	24/04/2024	115916.98	99.98	115817	PURCHASE ORDER	SET OF HANGER INSIDE AND	METRO STEEL INDUSTRIES-SURAT
36010324000654	24/04/2024	220577	187	220390	PURCHASE ORDER	E TYPE SAFETY BRACKET	METRO STEEL INDUSTRIES-SURAT
	Total	8881347.98	199020.98	8682327			

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CO7 Number : 36010324700057 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 17699423 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000596	24/04/2024	61700	53	61647	PURCHASE ORDER	Master controller To Specn No	KAYSONS ELECTRICALS PVT. LTD.-varanasi
36010324000597	24/04/2024	104925	89	104836	PURCHASE ORDER	Polymer Packing Washer to Drg	RAVINDRA TRADING COMPANY-CHENNAI
36010324000600	24/04/2024	8458830	150539	8308291	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010324000601	24/04/2024	128445	2929	125516	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	S. N. MECHANICAL ENTERPRISE PRIVATE
36010324000602	24/04/2024	66828.7	1523.7	65305	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	S. N. MECHANICAL ENTERPRISE PRIVATE
36010324000603	24/04/2024	280338.5	4989.5	275349	PURCHASE ORDER	LEADER NUT FOR SLACK	GENERAL STORES AND ENGINEERING CO.
36010324000604	24/04/2024	852198	723	851475	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010324000605	24/04/2024	151777.5	2701.5	149076	PURCHASE ORDER	BOLT	ANKIT ENTERPRISES-KOLKATA
36010324000655	24/04/2024	616809.4	10977.4	605832	PURCHASE ORDER	PU LINING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010324000656	24/04/2024	6620885.4	117829.4	6503056	PURCHASE ORDER	POLY RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010324000657	24/04/2024	660800	11760	649040	PURCHASE ORDER	MODIFIED COW CATCHER	PROCONS ENTERPRISE-KOLKATA
	Total	18003537.5	304114.5	17699423			

CO7 Number : 36010324700058 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 2567351 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000670	25/04/2024	75124.7	5469.7	69655	PURCHASE ORDER	BILL FOR 85 NOSPOINT MAN	SHIVAM ENTERPRISES-HOWRAH
36010324000672	25/04/2024	1025127	18245	1006882	PURCHASE ORDER	100 BILL OF SET OF LABYRINTH	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010324000678	25/04/2024	103580	1844	101736	PURCHASE ORDER	KIT FOR EBC5 BLENDIDNG UNIT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010324700058 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 2567351 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000679	25/04/2024	228527	6588	221939	PURCHASE ORDER	LEVER HANGER	SHREE BALAJI IRON STORE-HOWRAH
36010324000680	25/04/2024	520755	9269	511486	PURCHASE ORDER	Air Gauge Complex Assembly	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010324000681	25/04/2024	61097	52	61045	PURCHASE ORDER	AIR FLOW MEASURING VALVE	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010324000682	25/04/2024	624456	29848	594608	PURCHASE ORDER	100 PAYMENT AGAINST RNOTE	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
	Total	2638666.7	71315.7	2567351			

CO7 Number : 36010324700059 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 5769897 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000700	26/04/2024	2055375	246646	1808729	PURCHASE ORDER	ICF BOGIE FRAME	HINDUSTHAN ENGINEERING AND
36010324000701	26/04/2024	6451	6	6445	PURCHASE ORDER	Tab Nitrofurantoin 100 mg	RAKTI LIFE CARE-JABALPUR
36010324000702	26/04/2024	1209.6	1.6	1208	PURCHASE ORDER	Tab Nitrofurantoin 100 mg	RAKTI LIFE CARE-JABALPUR
36010324000703	26/04/2024	609765	10852	598913	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010324000704	26/04/2024	41207	37	41170	PURCHASE ORDER	Trimetazidine 35 mg MR Firms	RAKTI LIFE CARE-JABALPUR
36010324000705	26/04/2024	61116	55	61061	PURCHASE ORDER	Trimetazidine 35 mg MR Firms	RAKTI LIFE CARE-JABALPUR
36010324000707	26/04/2024	95580	11259	84321	PURCHASE ORDER	Speed Prob Housing machined	SPECIAL ENGINEERING SERVICES LIMITED-
36010324000709	26/04/2024	774198	13778	760420	PURCHASE ORDER	EQUALISER BEAM LONG	METRO STEEL INDUSTRIES-SURAT
36010324000710	26/04/2024	80712	69	80643	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010324000711	26/04/2024	855331	15223	840108	PURCHASE ORDER	ENGINE OIL SAE 15W40	PRABHAT CHEMICAL INDUSTRIES-AGRA

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CO7 Number : 36010324700059 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 5769897 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000712	26/04/2024	1420720	25284	1395436	PURCHASE ORDER	MICRO PROCESBASED	AUTOMETERS ALLIANCE LTD-NOIDA
36010324000713	26/04/2024	91443	0	91443	PURCHASE ORDER	Hex head Bolt M8x35 mm	ADVANCE MACHINERY STORES-BHOPAL
	Total	6093107.6	323210.6	5769897			

CO7 Number : 36010324700060 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 5398968 Batch Id: 3601240022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000658	25/04/2024	959399	45856	913543	PURCHASE ORDER	SET OF PRESSURE GOVERNOR	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010324000659	25/04/2024	553237.92	9845.92	543392	PURCHASE ORDER	Distributor valve complete	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324000660	25/04/2024	468224	55156	413068	PURCHASE ORDER	SET OF COVER FOR AXLE BOX	SPECIAL ENGINEERING SERVICES LIMITED-
36010324000661	25/04/2024	952799	16958	935841	PURCHASE ORDER	Distributor valve complete	KNORR BREMSE INDIA PVT LTD-PALWAL
36010324000662	25/04/2024	1602592.6	28520.6	1574072	PURCHASE ORDER	INVERTER CARD COMPLETE	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010324000664	25/04/2024	92884	1654	91230	PURCHASE ORDER	MS black plain punched	MOHINDRA ENTERPRISES-JALANDHAR
36010324000666	25/04/2024	932672	16599	916073	PURCHASE ORDER	FRICTION WEDGE BLC TO RDSO	SUJAN INDUSTRIES-PALGHAR
36010324000668	25/04/2024	13055	1306	11749	PURCHASE ORDER	set of brake equilizer top and	PROGRESSIVE INDUSTRIES-HOWRAH
	Total	5574863.52	175895.52	5398968			

CO7 Number : 36010324700061 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 6168327 Batch Id: 3601240022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000716	27/04/2024	632386	17579	614807	PURCHASE ORDER	Rubber buffer spring for 1225	D K STEELS-.KOLKATA

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CO7 Number : 36010324700061 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 6168327 Batch Id: 3601240022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000717	27/04/2024	434122	7726	426396	PURCHASE ORDER	Speed Probe Houshing	NIKE ENERGY MANUFACTURING PRIVATE
36010324000718	27/04/2024	6634	6	6628	PURCHASE ORDER	NKJHQ	BAGREE ASSOCIATES-FARIDABAD
36010324000722	27/04/2024	150370	2677	147693	PURCHASE ORDER	KIT FOR ISOLATING COCK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324000723	27/04/2024	1238935	22049	1216886	PURCHASE ORDER	Set of Labyrinth and bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010324000724	27/04/2024	997513	17753	979760	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010324000725	27/04/2024	431937	50881	381056	PURCHASE ORDER	ISOLATING COCK OLP TYPE	POLE STAR-KOLKATA
36010324000726	27/04/2024	683418	12164	671254	PURCHASE ORDER	Set of Labyrinth and Bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010324000727	27/04/2024	154816	2624	152192	PURCHASE ORDER	BILL WITH IC	ASSOCIATE PRODUCT AND SERVICES-
36010324000728	27/04/2024	31860	27	31833	PURCHASE ORDER	Diataal Cap	SPAN ENTERPRISES-MUMBAI
36010324000729	27/04/2024	15930	14	15916	PURCHASE ORDER	Diataal Cap	SPAN ENTERPRISES-MUMBAI
36010324000732	27/04/2024	427071.5	28954.5	398117	PURCHASE ORDER	SET OF KIT FOR WAG9 LOCO	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324000733	27/04/2024	1051493	18713	1032780	PURCHASE ORDER	25 SQ MM thin walled flexible	APAR INDUSTRIES LTD. UNIT - UNIFLEX
36010324000734	27/04/2024	94695	1686	93009	PURCHASE ORDER	Blue rail travel coupon book 41	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
	Total	6351180.5	182853.5	6168327			

CO7 Number : 36010324700062 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 2341368 Batch Id: 3601240022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000754	29/04/2024	97574	88	97486	PURCHASE ORDER	Trimetazidine 35 mg MR Firms	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010324700062 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 2341368 Batch Id: 3601240022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000755	29/04/2024	97706	83	97623	PURCHASE ORDER	NIL	ATUL INDUSTRIES-FARIDABAD
36010324000756	29/04/2024	2185147.6	38888.6	2146259	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
	Total	2380427.6	39059.6	2341368			

CO7 Number : 36010324700063 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 5955291 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000685	26/04/2024	1112974	1113	1111861	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010324000686	26/04/2024	181566	163	181403	PURCHASE ORDER	Levosulpiride 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010324000687	26/04/2024	189654.7	3556.7	186098	PURCHASE ORDER	Citicoline 500 mg Piracetam	RAMA MEDICAL AGENCIES-JABALPUR
36010324000688	26/04/2024	415520	7791	407729	PURCHASE ORDER	Rabeprazole 20 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324000689	26/04/2024	37081.5	660.5	36421	PURCHASE ORDER	WEARING PIECE FOR SIDE	CASTCON-HOWRAH
36010324000690	26/04/2024	177632	159	177473	PURCHASE ORDER	Tapentadol 100 mg PlainSR	SHIVI ENTERPRISES-JABALPUR
36010324000691	26/04/2024	38048	34	38014	PURCHASE ORDER	Pioglitazone 30 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010324000692	26/04/2024	126414	745	125669	PURCHASE ORDER	Alprazolam 0 5 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010324000693	26/04/2024	487717	8681	479036	PURCHASE ORDER	12 127 mm Dia bull lock bolt	BIMCO ENGINEERING ENTERPRISE-
36010324000694	26/04/2024	1439305	25615	1413690	PURCHASE ORDER	Bogie centre pivot bottom for	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010324000695	26/04/2024	1439305	25615	1413690	PURCHASE ORDER	Bogie centre pivot bottom for	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010324000706	26/04/2024	14604	13	14591	PURCHASE ORDER	Trimetazidine 35 mg MR Firms	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010324700063 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 5955291 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000715	26/04/2024	423383.6	53767.6	369616	PURCHASE ORDER	PIN WITH WASHER AND BULB	BALAJI UDYOG-HOWRAH.
	Total	6083204.8	127913.8	5955291			

CO7 Number : 36010324700064 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 11235126 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000735	29/04/2024	227268	1137	226131	PURCHASE ORDER	MEDIUM PRESSURE RUBBER	SAI ENTERPRISE-KOLKATA
36010324000736	29/04/2024	660050.3	11747.3	648303	PURCHASE ORDER	WEARING PIECE FOR SIDE	FIFA ENTERPRISE-HOWRAH
36010324000737	29/04/2024	3489732	62106	3427626	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010324000738	29/04/2024	144558	4020	140538	PURCHASE ORDER	POH KIT FOR CUT OFF ANGLE	S.A.M. INDUSTRIES-HOWRAH
36010324000739	29/04/2024	530717.99	9445.99	521272	PURCHASE ORDER	KIT FOR ISOLATING COCK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010324000740	29/04/2024	187653.58	3339.58	184314	PURCHASE ORDER	Pin flat head to IRS Drg No	CHAINA ENTERPRISE-HOWRAH
36010324000741	29/04/2024	24192	1770	22422	PURCHASE ORDER	Tab Nitrofurantoin 100 mg	RAKTI LIFE CARE-JABALPUR
36010324000745	29/04/2024	1989879.78	184654.78	1805225	PURCHASE ORDER	AIR BRAKE CYLINDER	PEW ENGINEERING PRIVATE LIMITED-
36010324000746	29/04/2024	979928.64	115433.64	864495	PURCHASE ORDER	POH KIT	PEW ENGINEERING PRIVATE LIMITED-
36010324000748	29/04/2024	1972413.66	374589.66	1597824	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA
36010324000749	29/04/2024	1821002.46	32408.46	1788594	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	ENGINEERS ASSOCIATES-KOTA
36010324000751	29/04/2024	8389	7	8382	PURCHASE ORDER	TKD	BAGREE ASSOCIATES-FARIDABAD
	Total	12035785.4	800659.41	11235126			

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CO7 Number : 36010324700065 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 2603404 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000778	29/04/2024	13834	13	13821	GEM BILL	Unbranded Povidone Iodine	KARNATAKA ANTIBIOTICS AND
36010324000781	29/04/2024	561250.72	150858.72	410392	PURCHASE ORDER	9860 1359	COACH COM-DELHI
36010324000785	29/04/2024	244854.08	4358.08	240496	PURCHASE ORDER	Foot step	SREE VISHNU ENTERPRISE-HOWRAH
36010324000786	29/04/2024	387630	6899	380731	PURCHASE ORDER	LEADER NUT FOR SLACK	FLOTECH ENGINEERING AND TRADING
36010324000787	29/04/2024	70809	60	70749	PURCHASE ORDER	NIL	ATUL INDUSTRIES-FARIDABAD
36010324000789	29/04/2024	184171.56	3277.56	180894	PURCHASE ORDER	SET OF HARDWARE FOR GEAR	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010324000790	29/04/2024	404327	7196	397131	PURCHASE ORDER	PRESSURE GAUGE BP To CLW	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010324000791	29/04/2024	343468.5	20448.5	323020	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010324000792	29/04/2024	635620.23	49450.23	586170	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
	Total	2845965.09	242561.09	2603404			

CO7 Number : 36010324700066 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 5370540 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000752	29/04/2024	125897	2242	123655	PURCHASE ORDER	HF00003P Health Faucets	AGMECO FAUCETS PVT. LTD.-DELHI
36010324000757	29/04/2024	235197.6	0.6	235197	PURCHASE ORDER	MATERIAL PASSED R NOTE	DOLF INDIA-NASHIK
36010324000759	29/04/2024	277300	14641	262659	PURCHASE ORDER	High Voltage Bushing	RADIANT ENTERPRISES-VADODARA
36010324000760	29/04/2024	244737.9	4356.9	240381	PURCHASE ORDER	wearing piece for side bearer	CASTCON-HOWRAH
36010324000761	29/04/2024	2265209	1920	2263289	PURCHASE ORDER	Invoice No MP0130039034	HINDUSTAN PETROLEUM CORPORATION

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CO7 Number : 36010324700066 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 5370540 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000762	29/04/2024	572300	10185	562115	PURCHASE ORDER	LED Type Emergency Light as	ELECTRONIC EQUIPMENT COMPANY PVT.
36010324000765	29/04/2024	247800	17420	230380	PURCHASE ORDER	BATTERY BOX ASSLY FOR 3	JAYA INDUSTRIES-KOLKATA
36010324000766	29/04/2024	124608	2218	122390	PURCHASE ORDER	SET OF RUBBER ITEMS	SHREE RUBBER WORKS-THANE
36010324000768	29/04/2024	43680	39	43641	PURCHASE ORDER	Enalapril 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010324000773	29/04/2024	47843	759	47084	PURCHASE ORDER	EXHAUST AIR VALVE for LHB	TRACKS INDIA-DELHI
36010324000774	29/04/2024	30262	568	29694	PURCHASE ORDER	Rabeprazole 20 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010324000775	29/04/2024	45353.97	41.97	45312	GEM BILL	Unbranded DICYCLOMINE HCL	KARNATAKA ANTIBIOTICS AND
36010324000776	29/04/2024	41681	663	41018	GEM BILL	Unbranded Povidone Iodine 5%	KARNATAKA ANTIBIOTICS AND
36010324000777	29/04/2024	62733	56	62677	GEM BILL	Unbranded Amlodipin	KARNATAKA ANTIBIOTICS AND
36010324000779	29/04/2024	109336	0	109336	GEM BILL	Consignee Location M	BHARAT UDYOG-JABALPUR
36010324000793	29/04/2024	629939	63594	566345	PURCHASE ORDER	Duster Cloth 61X61CMS	AMIT KHADI GRAMODYOG SANSTHAN-
36010324000813	30/04/2024	392350	6983	385367	PURCHASE ORDER	STAINLESS STEEL WASH BASIN	BLUESTAR SANITARY INDUSTRIES PVT. LTD.
	Total	5496227.47	125687.47	5370540			

CO7 Number : 36010324700067 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 2339016 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010324000764	29/04/2024	1050672	27255	1023417	PURCHASE ORDER	100 Bill R note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010324000767	29/04/2024	1369626	54027	1315599	PURCHASE ORDER	100per Bill R Note Invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-

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CO7 Number : 36010324700067 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 2339016 Batch Id: 3601240023

Total	2420298	81282	2339016
Section Total	482520188.	22514018.12	460006170

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CO7 Number : 36010424700001 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 49667274 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003597	28/03/2024	8323389.41	148128.41	8175261	SUPPLIER BILL	ELASTIC RAIL CLIP MKV	TECHNOSTEEL INFRAPROJECTS PRIVATE
36010423003598	28/03/2024	4698507.74	483617.74	4214890	SUPPLIER BILL	ELASTIC RAIL CLIP MKV T5919	TECHNOSTEEL INFRAPROJECTS PRIVATE
36010423003599	28/03/2024	2874711.94	51159.94	2823552	SUPPLIER BILL	Manufacture and Supply of	SUCHITA STEELS INDIA -CHANDIGARH
36010423003600	28/03/2024	12191179.1	216962.16	11974217	SUPPLIER BILL	Manufacture and Supply of 62	SHAH ELASTROMER-HOWRAH
36010423003603	28/03/2024	2904.23	52.23	2852	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
36010423003604	28/03/2024	8867431.46	757810.46	8109621	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
36010423003605	28/03/2024	7775932.48	138385.48	7637547	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
36010423003606	28/03/2024	3107015.29	55294.29	3051721	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
36010423003608	28/03/2024	3763405.54	85792.54	3677613	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
	Total	51604477.2	1937203.25	49667274			

CO7 Number : 36010424700002 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 6464097 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000047	02/04/2024	6470568	6471	6464097	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	6470568	6471	6464097			

CO7 Number : 36010424700003 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 119753 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000016	02/04/2024	496.78	496.78	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700003 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 119753 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000017	02/04/2024	23119.74	0.74	23119	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000019	02/04/2024	3089.24	0.24	3089	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000023	02/04/2024	9593.4	0.4	9593	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000024	02/04/2024	2177.28	82.28	2095	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000025	02/04/2024	1639.2	0.2	1639	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000027	02/04/2024	1970.6	0.6	1970	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000028	02/04/2024	28534.76	0.76	28534	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000029	02/04/2024	36904.5	0.5	36904	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000030	02/04/2024	4484.18	0.18	4484	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000031	02/04/2024	2989.12	0.12	2989	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000032	02/04/2024	5337.32	0.32	5337	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	120336.12	583.12	119753			

CO7 Number : 36010424700004 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 173630 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000060	03/04/2024	7258.18	0.18	7258	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000061	03/04/2024	2295.1	0.1	2295	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000062	03/04/2024	1929.3	0.3	1929	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700004 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 173630 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000063	03/04/2024	934.56	0.56	934	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000064	03/04/2024	1227.2	0.2	1227	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000065	03/04/2024	3532.92	0.92	3532	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000066	03/04/2024	10163.34	0.34	10163	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000067	03/04/2024	3879.84	0.84	3879	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000068	03/04/2024	6520.68	0.68	6520	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000069	03/04/2024	499.14	0.14	499	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000070	03/04/2024	1495.06	0.06	1495	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000071	03/04/2024	125188.56	18963.56	106225	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000072	03/04/2024	836.62	0.62	836	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000073	03/04/2024	2097.04	0.04	2097	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000075	03/04/2024	3940.2	0.2	3940	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000076	03/04/2024	8693.24	0.24	8693	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000077	03/04/2024	2738.78	0.78	2738	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000078	03/04/2024	1284.02	0.02	1284	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000079	03/04/2024	1378.42	0.42	1378	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000081	03/04/2024	6137.36	0.36	6137	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700004 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 173630 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000082	03/04/2024	571.3	0.3	571	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	192600.86	18970.86	173630			

CO7 Number : 36010424700005 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 16555539 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000093	04/04/2024	9556249	9556	9546693	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010424000094	04/04/2024	7015862	7016	7008846	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	16572111	16572	16555539			

CO7 Number : 36010424700006 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 4952108 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000007	02/04/2024	1920698	1921	1918777	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000010	02/04/2024	1920698	1921	1918777	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000012	02/04/2024	1115670	1116	1114554	SUPPLIER BILL	PO No 90235019203391 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4957066	4958	4952108			

CO7 Number : 36010424700007 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 8900 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000088	04/04/2024	8990	90	8900	GEM BILL	EPSON C13T03Y198 Class OEM	SARANG SYSTEM

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CO7 Number : 36010424700007 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 8900 Batch Id: 3601240007

		Gross	Deduction	Net Amt			
	Total	8990	90	8900			

CO7 Number : 36010424700008 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 7339682 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000129	05/04/2024	7347029	7347	7339682	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	7347029	7347	7339682			

CO7 Number : 36010424700009 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 19977383 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000130	05/04/2024	5838774	5839	5832935	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE
36010424000131	05/04/2024	14158607	14159	14144448	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE
	Total	19997381	19998	19977383			

CO7 Number : 36010424700010 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 139477 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000039	02/04/2024	22054.2	0.2	22054	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000040	02/04/2024	2424.9	0.9	2424	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000041	02/04/2024	20190.98	0.98	20190	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000042	02/04/2024	10507.9	0.9	10507	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000043	02/04/2024	22255.98	0.98	22255	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700010 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 139477 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000044	02/04/2024	11834.4	0.4	11834	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000045	02/04/2024	6266	0	6266	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000046	02/04/2024	37444.94	37444.94	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000048	03/04/2024	8649	0	8649	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000049	03/04/2024	19940.82	0.82	19940	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000055	03/04/2024	6131	0	6131	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000056	03/04/2024	3960.08	0.08	3960	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000058	03/04/2024	3908.16	0.16	3908	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000080	03/04/2024	1359.36	0.36	1359	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	176927.72	37450.72	139477			

CO7 Number : 36010424700011 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 57395 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000097	04/04/2024	57395	0	57395	SUPPLIER BILL	SUPPLY AND FITMENT OF	ABHI COMPUTERS-JABALPUR
	Total	57395	0	57395			

CO7 Number : 36010424700012 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 44009 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000113	05/04/2024	1941.1	0.1	1941	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700012 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 44009 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000115	05/04/2024	5458	0	5458	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000116	05/04/2024	2685.68	0.68	2685	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000117	05/04/2024	630.12	0.12	630	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000118	05/04/2024	14290.98	0.98	14290	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000119	05/04/2024	339.84	0.84	339	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000120	05/04/2024	2040.4	0.4	2040	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000121	05/04/2024	9677.36	0.36	9677	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000122	05/04/2024	2325.78	0.78	2325	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000123	05/04/2024	1162.3	0.3	1162	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000124	05/04/2024	3462.3	0.3	3462	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	44013.86	4.86	44009			

CO7 Number : 36010424700013 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 39829197 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000111	05/04/2024	1499254.1	176608.1	1322646	SUPPLIER BILL	W188C642021 closing date	INDUSTRIAL COMPONENTS INDUSTRIES-
36010424000125	05/04/2024	3688247.68	84079.68	3604168	SUPPLIER BILL	SUPPLY OF ERC MKV TO RDSO	BRIDGE TRACK AND TOWER PRIVATE
36010424000126	05/04/2024	3688247.68	65638.68	3622609	SUPPLIER BILL	SUPPLY OF ERC MKV TO DRG	BRIDGE TRACK AND TOWER PRIVATE
36010424000128	05/04/2024	10768153.0	753160.08	10014993	SUPPLIER BILL	SUPPLY OF ERC MKV TO RDSO	BRIDGE TRACK AND TOWER PRIVATE

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CO7 Number : 36010424700013 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 39829197 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000132	05/04/2024	7237768.04	128808.04	7108960	SUPPLIER BILL	SUPPLY OF ERC MKV DRG NO	BRIDGE TRACK AND TOWER PRIVATE
36010424000133	05/04/2024	9362006.08	166612.08	9195394	SUPPLIER BILL	SUPPLY OF ERC MKV TO DRG	BRIDGE TRACK AND TOWER PRIVATE
36010424000134	05/04/2024	1347706.49	23984.49	1323722	SUPPLIER BILL	SUPPLY OF ERC MKV TO DRG	BRIDGE TRACK AND TOWER PRIVATE
36010424000135	05/04/2024	3702598.92	65893.92	3636705	SUPPLIER BILL	SUPPLY OF ERC MKV TO DRG	BRIDGE TRACK AND TOWER PRIVATE
	Total	41293982.0	1464785.07	39829197			

CO7 Number : 36010424700014 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 41942080 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000145	08/04/2024	21107881	21108	21086773	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000146	08/04/2024	3217728	3218	3214510	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000147	08/04/2024	5912185	5912	5906273	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010424000148	08/04/2024	11746270	11746	11734524	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	41984064	41984	41942080			

CO7 Number : 36010424700015 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 21487 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000104	04/04/2024	11610.02	0.02	11610	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000105	04/04/2024	4308.18	0.18	4308	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000106	04/04/2024	4941.84	0.84	4941	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700015 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 21487 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000108	04/04/2024	628.94	0.94	628	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	21488.98	1.98	21487			

CO7 Number : 36010424700016 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 1934870 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000136	08/04/2024	1879521	1880	1877641	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000140	08/04/2024	20506	20	20486	SUPPLIER BILL	TAB PYRIDOSTIGMINE 60 MG	RAMA MEDICAL AGENCIES-JABALPUR
36010424000142	08/04/2024	4464	290	4174	GEM BILL	null	BHAVI ENTERPRISES
36010424000143	08/04/2024	33404	835	32569	GEM BILL	SLING FOR INSAS	MEHTA CAP HOUSE
	Total	1937895	3025	1934870			

CO7 Number : 36010424700017 CO7 Date: 11/04/2024 CO7 Status: Abstract CO7 20551 Batch Id: 3601240011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000144	08/04/2024	20970	419	20551	GEM BILL	Nilkamal Runner Visitor Chair	KHANDELWAL AND KHANDELWAL
	Total	20970	419	20551			

CO7 Number : 36010424700018 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 3881205 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000158	10/04/2024	3663517.52	83516.52	3580001	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur

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CO7 Number : 36010424700018 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 3881205 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000159	10/04/2024	94180.28	11095.28	83085	PURCHASE ORDER	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
36010424000161	10/04/2024	74558	1118	73440	GEM BILL	null	MM TEXTILES
36010424000162	10/04/2024	86757	2169	84588	GEM BILL	Unbranded Light weight web	bansal military store
36010424000163	10/04/2024	20811.05	1303.05	19508	GEM BILL	SLING FOR CARBINE	MEHTA CAP HOUSE
36010424000164	10/04/2024	21667	325	21342	GEM BILL	SLING FOR SLR	MEHTA CAP HOUSE
36010424000165	10/04/2024	19534	293	19241	GEM BILL	SLING FOR AK-47	MM TEXTILES
	Total	3981024.85	99819.85	3881205			

CO7 Number : 36010424700019 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 20013355 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000180	15/04/2024	20033388	20033	20013355	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	20033388	20033	20013355			

CO7 Number : 36010424700020 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 7444137 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000175	15/04/2024	7451589	7452	7444137	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	7451589	7452	7444137			

CO7 Number : 36010424700021 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 47460 Batch Id: 3601240013

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CO7 Number : 36010424700021 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 47460 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000170	12/04/2024	47460	0	47460	SUPPLIER BILL	printing of rajbhasa	SOLAR OFFSET-JABALPUR
	Total	47460	0	47460			

CO7 Number : 36010424700022 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 5714501 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000176	15/04/2024	1879531	1880	1877651	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000177	15/04/2024	1879531	1880	1877651	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000178	15/04/2024	1879531	1880	1877651	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000184	15/04/2024	18999	0	18999	GEM BILL	Kent RO Water treatment	JJ SUPPLIERS
36010424000185	15/04/2024	39999	0	39999	GEM BILL	Kent RO and UV both SS304	JJ SUPPLIERS
36010424000186	15/04/2024	22550	0	22550	GEM BILL	HP 247 G8 Silver Pro-Athlon	ANUKIT TECHNOLOGIES
	Total	5720141	5640	5714501			

CO7 Number : 36010424700023 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 466836 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000187	15/04/2024	495472.86	28636.86	466836	SUPPLIER BILL	Supplementary Bill NonStock	BHILAI ENGINEERING CORPORATION
	Total	495472.86	28636.86	466836			

CO7 Number : 36010424700024 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 5515803 Batch Id: 3601240015

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CO7 Number : 36010424700024 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 5515803 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000188	16/04/2024	644852.72	11475.72	633377	SUPPLIER BILL	FINAL BILL PAYMENT AGAINST	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000189	16/04/2024	1115676	1116	1114560	SUPPLIER BILL	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010424000190	16/04/2024	1879535	1880	1877655	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000191	16/04/2024	1879535	1880	1877655	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000192	16/04/2024	12568	12	12556	SUPPLIER BILL	TAB PYRIDOSTIGMINE 60 MG	RAMA MEDICAL AGENCIES-JABALPUR
	Total	5532166.72	16363.72	5515803			

CO7 Number : 36010424700025 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 1913975 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000195	22/04/2024	9119.58	1114.58	8005	SUPPLIER BILL	PVC BILL AGAINST SUPPLY OF	KSK ENGINEERING INDUSTRIES PRIVATE
36010424000196	22/04/2024	1879535	1880	1877655	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010424000197	22/04/2024	10251	9	10242	GEM BILL	CARTRIDGE	MS INDURAKHYA COMPUTER SALES
36010424000198	22/04/2024	3022	3	3019	GEM BILL	HP 951XL Yellow Officejet Ink	MS INDURAKHYA COMPUTER SALES
36010424000199	22/04/2024	3022	3	3019	GEM BILL	Printer Cartridge 951 XL Cyan	MS INDURAKHYA COMPUTER SALES
36010424000200	22/04/2024	3022	3	3019	GEM BILL	Printer Cartridge 951 XL	MS INDURAKHYA COMPUTER SALES
36010424000201	22/04/2024	9025	9	9016	GEM BILL	Printer Cartridge 950 XL Black	MS INDURAKHYA COMPUTER SALES
	Total	1916996.58	3021.58	1913975			

CO7 Number : 36010424700026 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 4672865 Batch Id: 3601240018

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CO7 Number : 36010424700026 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 4672865 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000202	23/04/2024	1772133.16	31538.16	1740595	SUPPLIER BILL	SUPPLIED 59360NOS OF	CEMCON RAILWAY INDUSTRIES-SONIPAT
36010424000203	23/04/2024	2985400	53130	2932270	SUPPLIER BILL	SUPPLYING 100000NOS OF	CEMCON RAILWAY INDUSTRIES-SONIPAT
	Total	4757533.16	84668.16	4672865			

CO7 Number : 36010424700027 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 4540673 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000214	23/04/2024	5126080.73	585407.73	4540673	SUPPLIER BILL	SUPPLYING 171705 NOS OF	CEMCON RAILWAY INDUSTRIES-SONIPAT
	Total	5126080.73	585407.73	4540673			

CO7 Number : 36010424700028 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 2126484 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000205	23/04/2024	2132357.67	37949.67	2094408	SUPPLIER BILL	Bill for supply of GFN Liner	MOULDED FIBRE GLASS PRODUCTS-
36010424000206	23/04/2024	32076	0	32076	PAY ORDER	With holding amount	MOULDED FIBRE GLASS PRODUCTS-
	Total	2164433.67	37949.67	2126484			

CO7 Number : 36010424700029 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 20371942 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000238	24/04/2024	6470372	6470	6463902	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000239	24/04/2024	3694485	3694	3690791	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010424700029 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 20371942 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000240	24/04/2024	3757104	3757	3753347	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000241	24/04/2024	6470372	6470	6463902	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	20392333	20391	20371942			

CO7 Number : 36010424700030 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 1868555 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000242	24/04/2024	2013065	144510	1868555	SUPPLIER BILL	10 BILL AGAINST IC NO 20 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	2013065	144510	1868555			

CO7 Number : 36010424700031 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 2151853 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000275	25/04/2024	2318272	166419	2151853	SUPPLIER BILL	10 BILL AGAINST IC NO 21 DT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	2318272	166419	2151853			

CO7 Number : 36010424700032 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 35068 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000216	24/04/2024	3211.96	0.96	3211	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000217	24/04/2024	5626.42	0.42	5626	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000218	24/04/2024	2234.92	0.92	2234	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700032 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 35068 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000219	24/04/2024	3733.52	0.52	3733	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000220	24/04/2024	2245.54	0.54	2245	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000221	24/04/2024	886.18	0.18	886	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000222	24/04/2024	835	0	835	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000223	24/04/2024	2446.32	0.32	2446	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000224	24/04/2024	8314.28	0.28	8314	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000225	24/04/2024	3779.54	0.54	3779	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000226	24/04/2024	1759	0	1759	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	35072.68	4.68	35068			

CO7 Number : 36010424700033 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 80344 Batch Id: 3601240022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000247	25/04/2024	7259.36	0.36	7259	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000248	25/04/2024	973.5	0.5	973	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000254	25/04/2024	6375.54	0.54	6375	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000258	25/04/2024	2340.12	2340.12	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000259	25/04/2024	2826.28	0.28	2826	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000260	25/04/2024	3940.2	0.2	3940	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010424700033 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 80344 Batch Id: 3601240022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000261	25/04/2024	2943.1	0.1	2943	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000262	25/04/2024	34289.62	0.62	34289	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000263	25/04/2024	8851.36	0.36	8851	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000264	25/04/2024	174.64	0.64	174	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010424000265	25/04/2024	12714.5	0.5	12714	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	82688.22	2344.22	80344			

CO7 Number : 36010424700034 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 14158262 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000278	29/04/2024	7451393	7451	7443942	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010424000279	29/04/2024	6721041	6721	6714320	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	14172434	14172	14158262			

CO7 Number : 36010424700035 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 27049 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010424000277	26/04/2024	27049	0	27049	GEM BILL	null	IMPACT DEALS
	Total	27049	0	27049			
	Section Total	289074496.	4796697.33	284277799			

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CO7 Number : 36010524700001 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 491510 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000007	02/04/2024	3750	0	3750	REFUND OF	Online Refund of EMD	ORRCON STEEL CORPORATIONMUMBAI
36010524000009	02/04/2024	82920	0	82920	REFUND OF	Online Refund of EMD	WITMANS INDUSTRIES PRIVATE
36010524000010	02/04/2024	88230	0	88230	REFUND OF	Online Refund of EMD	NIPPON PAINT INDIA PRIVATE LIMITED-
36010524000011	02/04/2024	266510	0	266510	REFUND OF	Online Refund of EMD	RAVI BROTHERSLUCKNOW
36010524000012	02/04/2024	50100	0	50100	REFUND OF	Online Refund of EMD	S.INTERNATIONALS-MUMBAI
	Total	491510	0	491510			

CO7 Number : 36010524700002 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 2540 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000001	01/04/2024	2540	0	2540	PAY ORDER	VSV claim ID No.29028 Dtd.	NATIONAL ENGINEERING CO.-KOLKATA
	Total	2540	0	2540			

CO7 Number : 36010524700003 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 7464 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000013	03/04/2024	7464	0	7464	PAY ORDER	Refund of GD against PO NO	NATIONAL ENGINEERING CO.-KOLKATA
	Total	7464	0	7464			

CO7 Number : 36010524700004 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 5942 Batch Id: 3601240005

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

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CO7 Number : 36010524700004 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 5942 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000014	03/04/2024	5942	0	5942	PAY ORDER	Refund of GD against PO NO	NATIONAL ENGINEERING CO.-KOLKATA
	Total	5942	0	5942			

CO7 Number : 36010524700005 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 1671 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000015	03/04/2024	1671	0	1671	PAY ORDER	Refund of GD against PO NO	NATIONAL ENGINEERING CO.-KOLKATA
	Total	1671	0	1671			

CO7 Number : 36010524700006 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 82980 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000017	03/04/2024	82980	0	82980	PAY ORDER	REFUND OF GD AGAINST PO	PEW ENGINEERING PRIVATE LIMITED-
	Total	82980	0	82980			

CO7 Number : 36010524700007 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 110857 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000016	03/04/2024	110857	0	110857	PAY ORDER	Refund of GD gainst PO NO	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	110857	0	110857			

CO7 Number : 36010524700008 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 61428 Batch Id: 3601240005

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

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CO7 Number : 36010524700008 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 61428 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000018	03/04/2024	61428	0	61428	PAY ORDER	2 SD for PO No.	TRINITY HOUSE(INDIA) PVT.LTD
	Total	61428	0	61428			

CO7 Number : 36010524700009 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 972253 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000019	03/04/2024	86730	0	86730	PAY ORDER	PO NO 38222071100857	MELBROW ENGINEERING WORKS PVT. LTD.-
36010524000020	03/04/2024	95867	0	95867	PAY ORDER	PO NO 38222071100709	MELBROW ENGINEERING WORKS PVT. LTD.-
36010524000021	03/04/2024	427519	0	427519	PAY ORDER	PO NO 38221525101251	MELBROW ENGINEERING WORKS PVT. LTD.-
36010524000022	03/04/2024	362137	0	362137	PAY ORDER	PO NO 38222071102169	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	972253	0	972253			

CO7 Number : 36010524700010 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 11800 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000025	05/04/2024	11800	0	11800	CIPS BILL	UNPAID PAYMENTID	ABBOTT INDIA LIMITEDMUMBAI
	Total	11800	0	11800			

CO7 Number : 36010524700011 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 291660 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000026	09/04/2024	291660	0	291660	REFUND OF	Online Refund of EMD	R S TECHNOLOGIES-KOLKATA

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CO7 Number : 36010524700011 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 291660 Batch Id: 3601240010

	Total	291660	0	291660

CO7 Number : 36010524700012 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 179862 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000027	10/04/2024	179862	0	179862	PAY ORDER	5 SD deducteded from first bill	NITIN RAIL UDYOG-KOLKATA
	Total	179862	0	179862			

CO7 Number : 36010524700013 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 24220 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000028	10/04/2024	24220	0	24220	CIPS BILL	UNPAID PAYMENTID	ZEE LABORATORIES-BANDA
	Total	24220	0	24220			

CO7 Number : 36010524700014 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 304940 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000029	15/04/2024	77840	0	77840	REFUND OF	Online Refund of EMD	RASIKA INTERNATIONAL RAIL PRIVATE
36010524000030	15/04/2024	18590	0	18590	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
36010524000031	15/04/2024	18590	0	18590	REFUND OF	Online Refund of EMD	KRISHNA ENTERPRISES-MAHARAJGANJ
36010524000032	15/04/2024	17420	0	17420	REFUND OF	Online Refund of EMD	S.INTERNATIONALS-MUMBAI
36010524000033	15/04/2024	17290	0	17290	REFUND OF	Online Refund of EMD	SUTRA ENERGIES-SOUTH DELHI
36010524000034	15/04/2024	16720	0	16720	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI

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CO7 Number : 36010524700014 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 304940 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000035	15/04/2024	138490	0	138490	REFUND OF	Online Refund of EMD	VINDHYA TELELINKS LIMITED-REWA
	Total	304940	0	304940			

CO7 Number : 36010524700015 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 1362 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000036	16/04/2024	1362	0	1362	PAY ORDER	Refund of GD against PO NO	NATIONAL ENGINEERING CO.-KOLKATA
	Total	1362	0	1362			

CO7 Number : 36010524700016 CO7 Date: 24/04/2024 CO7 Status: Abstract CO7 534356 Batch Id: 3601240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000037	23/04/2024	173968	0	173968	PAY ORDER	null	FRONTIER SPRINGS LIMITED-KANPUR
36010524000039	23/04/2024	181687	0	181687	PAY ORDER	null	P.K. MATEL CASTING.
36010524000040	23/04/2024	178701	0	178701	PAY ORDER	SD refund against PO No.	TRINITY HOUSE(INDIA) PVT.LTD
	Total	534356	0	534356			

CO7 Number : 36010524700017 CO7 Date: 26/04/2024 CO7 Status: Abstract CO7 147736 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000045	26/04/2024	147736	0	147736	PAY ORDER	5 SD amount deducted from	ENGINEERS ASSOCIATES-KOTA
	Total	147736	0	147736			

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CO7 Number : 36010524700018 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 673910 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010524000041	26/04/2024	131500	0	131500	REFUND OF	Online Refund of EMD	D AND H SECHERON ELECTRODES PVT.LTD-
36010524000042	26/04/2024	131500	0	131500	REFUND OF	Online Refund of EMD	JAIN WELDING ELECTRODES PRIVATE
36010524000043	26/04/2024	131500	0	131500	REFUND OF	Online Refund of EMD	TREFILERIES WIRE INDIA PRIVATE LIMITED-
36010524000044	26/04/2024	279410	0	279410	REFUND OF	Online Refund of EMD	WEAVER ENTERPRISES-MATHURA
	Total	673910	0	673910			
	Section Total	3906491	0	3906491			

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CO7 Number : 36010624700001 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 20377 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000001	09/04/2024	20377	0	20377	SUPPLEMENTARY	ARREAR OF PAY IN F/O SH	SUPPLEMENTARY BILL FOR BILLNO-
	Total	20377	0	20377			

CO7 Number : 36010624700002 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 29219658 Batch Id: 3601240021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000003	25/04/2024	37761366	9746873	28014493	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR APR-2024 OF B.U. 01011
36010624000007	26/04/2024	1661276	456111	1205165	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR APR-2024 OF B.U. 01012
36010624000009	29/04/2024	755813	755813	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601011 And
36010624000010	29/04/2024	16125	16125	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601012 And
	Total	40194580	10974922	29219658			

CO7 Number : 36010624700003 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 2134989 Batch Id: 3601240021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000008	29/04/2024	2978565	843576	2134989	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR APR-2024 OF B.U. 01014
36010624000011	29/04/2024	65228	65228	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601014 And
	Total	3043793	908804	2134989			

CO7 Number : 36010624700004 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 1153250 Batch Id: 3601240021

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

Section 06

CO7 Number : 36010624700004 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 1153250 Batch Id: 3601240021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000002	25/04/2024	1461645	308395	1153250	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR APR-2024 OF B.U. 01852
	Total	1461645	308395	1153250			

CO7 Number : 36010624700005 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 5908374 Batch Id: 3601240021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010624000004	26/04/2024	1197284	247271	950013	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR APR-2024 OF B.U. 01400
36010624000005	26/04/2024	1174633	304092	870541	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR APR-2024 OF B.U. 01406
36010624000006	26/04/2024	5409330	1321510	4087820	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR APR-2024 OF B.U. 01409
36010624000012	29/04/2024	52504	52504	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601400 And
36010624000013	29/04/2024	41844	41844	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601406 And
36010624000014	29/04/2024	194208	194208	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601409 And
	Total	8069803	2161429	5908374			
	Section Total	52790198	14353550	38436648			

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CO7 Number : 36010724700001 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 93887 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000001	08/04/2024	93887	0	93887	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	93887	0	93887			

CO7 Number : 36010724700002 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 7500 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000002	09/04/2024	7500	0	7500	PAY ORDER	Secretariat Assistant for Jan	SECRETORY WCRMS JBP
	Total	7500	0	7500			

CO7 Number : 36010724700003 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 4735380 Batch Id: 3601240021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000017	27/04/2024	1078582	179834	898748	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR APR-2024 OF B.U. 01401
36010724000018	27/04/2024	1490868	293122	1197746	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR APR-2024 OF B.U. 01407
36010724000019	27/04/2024	3022158	383272	2638886	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR APR-2024 OF B.U. 01410
36010724000025	29/04/2024	49157	49157	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601401 And
36010724000026	29/04/2024	75615	75615	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601407 And
36010724000027	29/04/2024	263934	263934	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601410 And
	Total	5980314	1244934	4735380			

CO7 Number : 36010724700004 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 31587994 Batch Id: 3601240021

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CO7 Number : 36010724700004 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 31587994 Batch Id: 3601240021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000009	25/04/2024	7608240	1056548	6551692	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR APR-2024 OF B.U. 01606
36010724000020	27/04/2024	5221407	649530	4571877	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR APR-2024 OF B.U. 01558
36010724000021	27/04/2024	8851136	1064920	7786216	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR APR-2024 OF B.U. 01601
36010724000022	27/04/2024	6876300	1096393	5779907	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR APR-2024 OF B.U. 01607
36010724000023	27/04/2024	7794182	1064503	6729679	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR APR-2024 OF B.U. 01608
36010724000024	27/04/2024	179774	11151	168623	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR APR-2024 OF B.U. 01609
36010724000028	29/04/2024	223767	223767	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601558 And
36010724000029	29/04/2024	582720	582720	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601601 And
36010724000030	29/04/2024	492403	492403	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601606 And
36010724000031	29/04/2024	167377	167377	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601607 And
36010724000032	29/04/2024	307016	307016	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601608 And
	Total	38304322	6716328	31587994			

CO7 Number : 36010724700005 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 28468826 Batch Id: 3601240021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000003	25/04/2024	6387360	1584602	4802758	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR APR-2024 OF B.U. 01018
36010724000004	25/04/2024	6588476	917631	5670845	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR APR-2024 OF B.U. 01559
36010724000005	25/04/2024	7515647	844827	6670820	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR APR-2024 OF B.U. 01603

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CO7 Number : 36010724700005 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 28468826 Batch Id: 3601240021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000006	25/04/2024	5532062	592751	4939311	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR APR-2024 OF B.U. 01604
36010724000007	25/04/2024	6444869	709063	5735806	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR APR-2024 OF B.U. 01605
36010724000008	25/04/2024	802334	153048	649286	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR APR-2024 OF B.U. 01610
36010724000033	29/04/2024	118330	118330	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601018 And
36010724000034	29/04/2024	17032	17032	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601610 And
36010724000035	29/04/2024	337319	337319	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601559 And
36010724000036	29/04/2024	492061	492061	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601603 And
36010724000037	29/04/2024	393451	393451	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601604 And
36010724000038	29/04/2024	469921	469921	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601605 And
	Total	35098862	6630036	28468826			

CO7 Number : 36010724700006 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 31917772 Batch Id: 3601240021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000010	25/04/2024	4765528	549928	4215600	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR APR-2024 OF B.U. 01841
36010724000011	25/04/2024	914581	133871	780710	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR APR-2024 OF B.U. 01842
36010724000012	26/04/2024	5754272	1288032	4466240	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR APR-2024 OF B.U. 01017
36010724000013	26/04/2024	11961772	2520062	9441710	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR APR-2024 OF B.U. 01019
36010724000014	26/04/2024	6142583	1217817	4924766	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR APR-2024 OF B.U. 01020

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CO7 Number : 36010724700006 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 31917772 Batch Id: 3601240021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010724000015	26/04/2024	2769784	399652	2370132	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR APR-2024 OF B.U. 01600
36010724000016	26/04/2024	6738768	1020154	5718614	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR APR-2024 OF B.U. 01602
36010724000039	29/04/2024	247099	247099	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601017 And
36010724000040	29/04/2024	720115	720115	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601019 And
36010724000041	29/04/2024	348601	348601	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601020 And
36010724000042	29/04/2024	66202	66202	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601600 And
36010724000043	29/04/2024	314091	314091	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601602 And
36010724000044	29/04/2024	312288	312288	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601841 And
36010724000045	29/04/2024	37525	37525	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043601842 And
	Total	41093209	9175437	31917772			
	Section Total	120578094	23766735	96811359			

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CO7 Number : 36010824700001 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 120000 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000001	03/04/2024	70000	0	70000	PF FINAL	PFF BILL For KRISHNA MOHAN	KRISHNA MOHAN THAKUR
36010824000002	03/04/2024	50000	0	50000	PF FINAL	PFF BILL For AJOY KUMAR	AJOY KUMAR TIWARI
	Total	120000	0	120000			

CO7 Number : 36010824700002 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 1607514 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000003	05/04/2024	672514	0	672514	PF FINAL	PFF BILL For ARVIND KUMAR	ARVIND KUMAR LABH
36010824000004	05/04/2024	300000	0	300000	PF FINAL	PFF BILL For DEEPAK KUMAR	DEEPAK KUMAR KULPARIYA
36010824000005	05/04/2024	35000	0	35000	PF FINAL	PFF BILL For KIRTI PRAJAPATI	KIRTI PRAJAPATI
36010824000006	05/04/2024	500000	0	500000	PF FINAL	PFF BILL For MANOJ KUMAR	MANOJ KUMAR JAIN
36010824000007	05/04/2024	100000	0	100000	PF FINAL	PFF BILL For UTPAL BAGCHI(PF	UTPAL BAGCHI
	Total	1607514	0	1607514			

CO7 Number : 36010824700003 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 647000 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000008	09/04/2024	400000	0	400000	PF FINAL	PFF BILL For DINESH KUMAR	DINESH KUMAR ROHITAS
36010824000009	09/04/2024	50000	0	50000	PF FINAL	PFF BILL For RAVI KUMAR	RAVI KUMAR JHARIYA
36010824000010	09/04/2024	107000	0	107000	PF FINAL	PFF BILL For PRAKASH CH.	PRAKASH CH. SHARMA
36010824000011	09/04/2024	50000	0	50000	PF FINAL	PFF BILL For SANJIV RAJEN(PF	SANJIV RAJEN

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CO7 Number : 36010824700003 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 647000 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000012	09/04/2024	40000	0	40000	PF FINAL	PFF BILL For HIRALAL CHAITU	HIRALAL CHAITU LOHRA
	Total	647000	0	647000			

CO7 Number : 36010824700004 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 1254053 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000013	10/04/2024	1254053	0	1254053	PF FINAL	PFF BILL For VIKAS SINHA(PF	VIKAS SINHA
	Total	1254053	0	1254053			

CO7 Number : 36010824700005 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 3018118 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000014	15/04/2024	2500000	0	2500000	PF FINAL	PFF BILL For AJAY KUMAR AJAY	AJAY KUMAR AJAY
36010824000015	15/04/2024	50000	0	50000	PF FINAL	PFF BILL For SUNIL KUMAR	SUNIL KUMAR UPADHYAY
36010824000016	15/04/2024	368118	0	368118	PF FINAL	PFF BILL For SANDEEP SHARMA	SANDEEP SHARMA
36010824000017	15/04/2024	100000	0	100000	PF FINAL	PFF BILL For AKHILESH KUMAR	AKHILESH KUMAR NAIK
	Total	3018118	0	3018118			

CO7 Number : 36010824700006 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000018	16/04/2024	50000	0	50000	PF FINAL	PFF BILL For S K	S K CHANDRAVANSI

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CO7 Number : 36010824700006 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3601240013

	Total	50000	0	50000			

CO7 Number : 36010824700007 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 5400000 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000019	22/04/2024	4700000	0	4700000	PF FINAL	PFF BILL For MANOJ KUMAR	MANOJ KUMAR AGARWAL
36010824000020	22/04/2024	700000	0	700000	PF FINAL	PFF BILL For RAJENDRA	RAJENDRA CHATURVEDI
	Total	5400000	0	5400000			

CO7 Number : 36010824700008 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 252000 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000021	23/04/2024	252000	0	252000	PF FINAL	PFF BILL For RAJENDRA KUMAR	RAJENDRA KUMAR GUPTA
	Total	252000	0	252000			

CO7 Number : 36010824700009 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 172500 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000024	23/04/2024	100000	0	100000	PF FINAL	PFF BILL For EDWIN PINTO(PF	EDWIN PINTO
36010824000025	23/04/2024	72500	0	72500	PF FINAL	PFF BILL For CHAIN SINGH	CHAIN SINGH CHOUHAN
	Total	172500	0	172500			

CO7 Number : 36010824700010 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 1862056 Batch Id: 3601240024

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

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CO7 Number : 36010824700010 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 1862056 Batch Id: 3601240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000022	23/04/2024	1862056	0	1862056	PF SETTLEMENT	PF SETTLEMENT OF	PURUSHOTTAM LAL GAUTAM
	Total	1862056	0	1862056			

CO7 Number : 36010824700011 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 4087270 Batch Id: 3601240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000023	23/04/2024	4087270	0	4087270	PF SETTLEMENT	PF SETTLEMENT OF ANIL	ANIL KUMAR SHRIVASTAVA
	Total	4087270	0	4087270			

CO7 Number : 36010824700012 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 1529964 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000026	24/04/2024	1529964	0	1529964	PF SETTLEMENT	Vol.retd. on 06.02.2024	RAJEEV LOCHAN CHATURVEDI
	Total	1529964	0	1529964			

CO7 Number : 36010824700013 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 4551093 Batch Id: 3601240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000027	25/04/2024	4551093	0	4551093	PF SETTLEMENT	PF SETTLEMENT OF	RUDRANARAIN TIWARI
	Total	4551093	0	4551093			

CO7 Number : 36010824700014 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 3953056 Batch Id: 3601240024

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

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CO7 Number : 36010824700014 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 3953056 Batch Id: 3601240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000028	29/04/2024	3953056	0	3953056	PF SETTLEMENT	PF SETTELEMT OF MUNNA LAL	MUNNA LAL JAIN
	Total	3953056	0	3953056			

CO7 Number : 36010824700015 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 3498840 Batch Id: 3601240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000029	29/04/2024	3498840	0	3498840	PF SETTLEMENT	PF SETTELEMT OF KRISHNA	KRISHNA KUMAR SRIVASTAVA
	Total	3498840	0	3498840			

CO7 Number : 36010824700016 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 11345704 Batch Id: 3601240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010824000030	29/04/2024	11345704	0	11345704	PF SETTLEMENT	PF SETTELEMT OF ARVIND	ARVIND KUMAR SINGH
	Total	11345704	0	11345704			
	Section Total	43349168	0	43349168			

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CO7 Number : 36010924700001 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 1754328 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000001	03/04/2024	1833890	79562	1754328	PAY ORDER	release of deposit pension of D	DEEP CHANDRA AHIRWAR
	Total	1833890	79562	1754328			

CO7 Number : 36010924700002 CO7 Date: 04/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000305	14/03/2024	1788500	1788500	0	GRATUITY BILL	DCRG bill for VIJAY KUMAR	VIJAY KUMAR DUBEY
	Total	1788500	1788500	0			

CO7 Number : 36010924700003 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 107456 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000003	15/04/2024	13140	0	13140	PAY ORDER	npspension to janvithakur	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010924000004	15/04/2024	13140	0	13140	PAY ORDER	npspension to ashok march 24	ASHOK PRAJAPATI
36010924000005	15/04/2024	13140	0	13140	PAY ORDER	npspension to sangeeta march	SANGEETA MEHRA
36010924000006	15/04/2024	22046	0	22046	PAY ORDER	npspension to sunita march 24	SUNITA CHOUBEY
36010924000007	15/04/2024	20148	0	20148	PAY ORDER	npspension to rannu march 24	SMT RANNU KUMARI
36010924000008	15/04/2024	25842	0	25842	PAY ORDER	npspension to nishadevi march	NISHA DEVI
	Total	107456	0	107456			

CO7 Number : 36010924700004 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 2535639 Batch Id: 3601240019

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CO7 Number : 36010924700004 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 2535639 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000011	23/04/2024	1784475	72110	1712365	GRATUITY BILL	DCRG bill for RAJEEV LOCHAN	RAJEEV LOCHAN CHATURVEDI
36010924000012	23/04/2024	769668	0	769668	LEAVE SALARY	Leave salary bill for RAJEEV	RAJEEV LOCHAN CHATURVEDI
36010924000013	23/04/2024	53606	0	53606	CGEGIS	GIS bill for RAJEEV LOCHAN	RAJEEV LOCHAN CHATURVEDI
	Total	2607749	72110	2535639			

CO7 Number : 36010924700005 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 2005383 Batch Id: 3601240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000014	25/04/2024	1249875	50510	1199365	GRATUITY BILL	DCRG bill for PURUSHOTTAM	PURUSHOTTAM LAL GAUTAM
36010924000015	25/04/2024	757500	0	757500	LEAVE SALARY	Leave salary bill for	PURUSHOTTAM LAL GAUTAM
36010924000016	25/04/2024	48518	0	48518	CGEGIS	GIS bill for PURUSHOTTAM LAL	PURUSHOTTAM LAL GAUTAM
	Total	2055893	50510	2005383			

CO7 Number : 36010924700006 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 9855467 Batch Id: 3601240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000017	25/04/2024	2000000	130217	1869783	GRATUITY BILL	DCRG bill for ARVIND KUMAR	ARVIND KUMAR SINGH
36010924000018	25/04/2024	4407061	0	4407061	COMMUTATION	Commutation Bill	ARVIND KUMAR SINGH
36010924000019	25/04/2024	3361500	0	3361500	LEAVE SALARY	Leave salary bill for ARVIND	ARVIND KUMAR SINGH
36010924000020	25/04/2024	217123	0	217123	CGEGIS	GIS bill for ARVIND KUMAR	ARVIND KUMAR SINGH

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CO7 Number : 36010924700006 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 9855467 Batch Id: 3601240024

		Gross	Deduction	Net Amt
	Total	9985684	130217	9855467

CO7 Number : 36010924700007 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 7227731 Batch Id: 3601240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000021	25/04/2024	2000000	125220	1874780	GRATUITY BILL	DCRG bill for KRISHNA KUMAR	KRISHNA KUMAR SRIVASTAVA
36010924000022	25/04/2024	3191727	0	3191727	COMMUTATION	Commutation Bill	KRISHNA KUMAR SRIVASTAVA
36010924000023	25/04/2024	2065268	0	2065268	LEAVE SALARY	Leave salary bill for KRISHNA	KRISHNA KUMAR SRIVASTAVA
36010924000024	25/04/2024	95956	0	95956	CGEGIS	GIS bill for KRISHNA KUMAR	KRISHNA KUMAR SRIVASTAVA
	Total	7352951	125220	7227731			

CO7 Number : 36010924700008 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 6427438 Batch Id: 3601240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000025	25/04/2024	2000000	133559	1866441	GRATUITY BILL	DCRG bill for MUNNA LAL JAIN	MUNNA LAL JAIN
36010924000026	25/04/2024	2568328	0	2568328	COMMUTATION	Commutation Bill	MUNNA LAL JAIN
36010924000027	25/04/2024	1936145	0	1936145	LEAVE SALARY	Leave salary bill for MUNNA	MUNNA LAL JAIN
36010924000028	25/04/2024	56524	0	56524	CGEGIS	GIS bill for MUNNA LAL JAIN PF	MUNNA LAL JAIN
	Total	6560997	133559	6427438			

CO7 Number : 36010924700009 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 397057 Batch Id: 3601240024

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

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CO7 Number : 36010924700009 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 397057 Batch Id: 3601240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010924000030	25/04/2024	392620	0	392620	LEAVE SALARY	Leave salary bill for INDRA JEET	INDRA JEET BAIS
36010924000031	25/04/2024	4437	0	4437	CGEGIS	GIS bill for INDRA JEET BAIS (PF	INDRA JEET BAIS
36010924000032	30/04/2024	231150	231150	0	GRATUITY BILL	DCRG bill for INDRA JEET BAIS	INDRA JEET BAIS
	Total	628207	231150	397057			
	Section Total	32921327	2610828	30310499			

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CO7 Number : 36011124700001 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 1113570 Batch Id: 3601240003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000001	02/04/2024	281608	0	281608	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000002	02/04/2024	237840	0	237840	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000003	02/04/2024	69147	0	69147	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000004	02/04/2024	363444	0	363444	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000005	02/04/2024	161531	0	161531	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1113570	0	1113570			

CO7 Number : 36011124700002 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 2007987 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000006	08/04/2024	294947	0	294947	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000007	08/04/2024	307108	0	307108	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000008	08/04/2024	110061	0	110061	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000009	08/04/2024	394273	0	394273	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000010	08/04/2024	227784	0	227784	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000011	08/04/2024	217271	0	217271	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000012	08/04/2024	361242	0	361242	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000013	08/04/2024	95301	0	95301	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2007987	0	2007987			

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CO7 Number : 36011124700003 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 1112434 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000014	15/04/2024	59436	0	59436	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000015	15/04/2024	284224	0	284224	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000019	15/04/2024	330081	0	330081	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000022	15/04/2024	438693	0	438693	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1112434	0	1112434			

CO7 Number : 36011124700004 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000017	15/04/2024	365871.22	365871.22	0	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	365871.22	365871.22	0			

CO7 Number : 36011124700005 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000018	15/04/2024	213391.82	213391.82	0	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	213391.82	213391.82	0			

CO7 Number : 36011124700006 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000020	15/04/2024	325495.88	325495.88	0	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES

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CO7 Number : 36011124700006 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240013

	Total	325495.88	325495.88	0

CO7 Number : 36011124700007 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 1263692 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000023	22/04/2024	210285	0	210285	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000024	22/04/2024	258350	0	258350	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000025	22/04/2024	162058	0	162058	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000026	22/04/2024	229620	0	229620	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000027	22/04/2024	80555	0	80555	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000028	22/04/2024	322824	0	322824	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
Total		1263692	0	1263692			

CO7 Number : 36011124700008 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 2161040 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000029	22/04/2024	355155	0	355155	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000030	25/04/2024	235709	0	235709	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000031	25/04/2024	233257	0	233257	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000032	25/04/2024	260968	0	260968	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000033	25/04/2024	153428	0	153428	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000034	25/04/2024	259010	0	259010	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011124700008 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 2161040 Batch Id: 3601240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000035	25/04/2024	391855	0	391855	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011124000036	25/04/2024	271658	0	271658	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2161040	0	2161040			

CO7 Number : 36011124700009 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000037	29/04/2024	155252.4	155252.4	0	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	155252.4	155252.4	0			

CO7 Number : 36011124700010 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000038	29/04/2024	356272.5	356272.5	0	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	356272.5	356272.5	0			

CO7 Number : 36011124700011 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000039	29/04/2024	126341.38	126341.38	0	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	126341.38	126341.38	0			

CO7 Number : 36011124700012 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240026

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CO7 Number : 36011124700012 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000040	29/04/2024	216019.34	216019.34	0	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	216019.34	216019.34	0			

CO7 Number : 36011124700013 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000041	29/04/2024	435477.98	435477.98	0	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	435477.98	435477.98	0			

CO7 Number : 36011124700014 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000042	29/04/2024	777110.34	777110.34	0	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	777110.34	777110.34	0			

CO7 Number : 36011124700015 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000043	29/04/2024	142116.76	142116.76	0	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	142116.76	142116.76	0			

CO7 Number : 36011124700016 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240026

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

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2024 to 30/4/2024

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CO7 Number : 36011124700016 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000044	29/04/2024	130661.6	130661.6	0	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	130661.6	130661.6	0			

CO7 Number : 36011124700017 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000045	29/04/2024	27538.74	27538.74	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	27538.74	27538.74	0			

CO7 Number : 36011124700018 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011124000046	29/04/2024	55379.64	55379.64	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	55379.64	55379.64	0			
	Section Total	10985652.6	3326929.60	7658723			

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CO7 Number : 36011224700001 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 1635 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000051	02/04/2024	1635	0	1635	PAY ORDER	refund of irctc	IRCTC
	Total	1635	0	1635			

CO7 Number : 36011224700002 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 122465 Batch Id: 3601240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000056	03/04/2024	122465	0	122465	PAY ORDER	refund of irctc	IRCTC
	Total	122465	0	122465			

CO7 Number : 36011224700003 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 17850 Batch Id: 3601240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000059	05/04/2024	17850	0	17850	PAY ORDER	payment of cash ticket	ANKIT JHAWAR
	Total	17850	0	17850			

CO7 Number : 36011224700004 CO7 Date: 08/04/2024 CO7 Status: Abstract CO7 375513 Batch Id: 3601240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000060	08/04/2024	88880	0	88880	PAY ORDER	refund of irctc	IRCTC
36011224000061	08/04/2024	128110	0	128110	PAY ORDER	refund of irctc	IRCTC
36011224000062	08/04/2024	158523	0	158523	PAY ORDER	refund of irctc	IRCTC
	Total	375513	0	375513			

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CO7 Number : 36011224700005 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 743600 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000103	15/04/2024	743600	0	743600	PAY ORDER	refund of irctc	IRCTC
	Total	743600	0	743600			

CO7 Number : 36011224700006 CO7 Date: 22/04/2024 CO7 Status: Abstract CO7 1013725 Batch Id: 3601240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000112	22/04/2024	85605	0	85605	PAY ORDER	Refund of IRCTC	IRCTC
36011224000113	22/04/2024	551520	0	551520	PAY ORDER	refund of IRCTC	IRCTC
36011224000114	22/04/2024	376190	0	376190	PAY ORDER	Refund of IRCTC	IRCTC
36011224000115	22/04/2024	410	0	410	PAY ORDER	Refund of IRCTC	IRCTC
	Total	1013725	0	1013725			

CO7 Number : 36011224700007 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 363820 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000116	23/04/2024	363820	0	363820	PAY ORDER	refund of irctc	IRCTC
	Total	363820	0	363820			

CO7 Number : 36011224700008 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 1133390 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000117	23/04/2024	97745	0	97745	PAY ORDER	Refund of IRCTC	IRCTC

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CO7 Number : 36011224700008 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 1133390 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000118	23/04/2024	201735	0	201735	PAY ORDER	refund of irctc	IRCTC
36011224000120	23/04/2024	248815	0	248815	PAY ORDER	refund of irctc	IRCTC
36011224000121	23/04/2024	275060	0	275060	PAY ORDER	refund of irctc	IRCTC
36011224000122	23/04/2024	310035	0	310035	PAY ORDER	refund of irctc	IRCTC
	Total	1133390	0	1133390			

CO7 Number : 36011224700009 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 550835 Batch Id: 3601240022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000129	29/04/2024	550835	0	550835	PAY ORDER	refund of irctc	IRCTC
	Total	550835	0	550835			

CO7 Number : 36011224700010 CO7 Date: 29/04/2024 CO7 Status: Abstract CO7 1621395 Batch Id: 3601240022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000130	29/04/2024	404130	0	404130	PAY ORDER	refund of irctc	IRCTC
36011224000131	29/04/2024	620255	0	620255	PAY ORDER	refund of irctc	IRCTC
36011224000132	29/04/2024	362305	0	362305	PAY ORDER	refund of irctc	IRCTC
36011224000133	29/04/2024	234705	0	234705	PAY ORDER	refund of irctc	IRCTC
	Total	1621395	0	1621395			

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2024 to 30/4/2024

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CO7 Number : 36011224700011 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 44005 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011224000134	30/04/2024	44005	0	44005	PAY ORDER	refund of irctc	IRCTC
	Total	44005	0	44005			
	Section Total	5988233	0	5988233			

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CO7 Number : 36012024700001 CO7 Date: 03/04/2024 CO7 Status: Abstract CO7 11123448 Batch Id: 3601240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000001	03/04/2024	11123448	0	11123448	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	11123448	0	11123448			

CO7 Number : 36012024700002 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 12297488 Batch Id: 3601240023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012024000002	30/04/2024	12277234	0	12277234	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
36012024000003	30/04/2024	20254	0	20254	PAY ORDER	NPS SCF SUPP. BILL OF	NPS TRUST ACCOUNT
	Total	12297488	0	12297488			
	Section Total	23420936	0	23420936			

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2024 to 30/4/2024

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CO7 Number : 36012124700001 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 1853087 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000001	01/04/2024	1854942	1855	1853087	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	1854942	1855	1853087			

CO7 Number : 36012124700002 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 5552157 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000002	01/04/2024	5557715	5558	5552157	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY60KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	5557715	5558	5552157			

CO7 Number : 36012124700003 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 2278470 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000003	01/04/2024	2280751	2281	2278470	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280751	2281	2278470			

CO7 Number : 36012124700004 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 4458241 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000004	01/04/2024	4462704	4463	4458241	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4462704	4463	4458241			

CO7 Number : 36012124700005 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 2229119 Batch Id: 3601240004

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

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CO7 Number : 36012124700005 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 2229119 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000005	01/04/2024	2231351	2232	2229119	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231351	2232	2229119			

CO7 Number : 36012124700006 CO7 Date: 02/04/2024 CO7 Status: Abstract CO7 3529441 Batch Id: 3601240004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000006	01/04/2024	3532974	3533	3529441	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	3532974	3533	3529441			

CO7 Number : 36012124700007 CO7 Date: 05/04/2024 CO7 Status: Abstract CO7 3706195 Batch Id: 3601240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000008	04/04/2024	3709905	3710	3706195	SUPPLIER BILL	CHIF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	3709905	3710	3706195			

CO7 Number : 36012124700008 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 4458241 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000009	09/04/2024	4462704	4463	4458241	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4462704	4463	4458241			

CO7 Number : 36012124700009 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 2228099 Batch Id: 3601240010

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

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CO7 Number : 36012124700009 CO7 Date: 09/04/2024 CO7 Status: Abstract CO7 2228099 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000010	09/04/2024	2230329	2230	2228099	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		2230329	2230	2228099			

CO7 Number : 36012124700010 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 8916502 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000011	09/04/2024	8925427	8925	8916502	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		8925427	8925	8916502			

CO7 Number : 36012124700011 CO7 Date: 10/04/2024 CO7 Status: Abstract CO7 1764720 Batch Id: 3601240010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000012	10/04/2024	1766486	1766	1764720	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		1766486	1766	1764720			

CO7 Number : 36012124700012 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 7412405 Batch Id: 3601240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000013	10/04/2024	7419825	7420	7412405	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY80KL	NAYARA ENERGY LIMITED-MUMBAI
Total		7419825	7420	7412405			

CO7 Number : 36012124700013 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 2229125 Batch Id: 3601240013

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

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CO7 Number : 36012124700013 CO7 Date: 15/04/2024 CO7 Status: Abstract CO7 2229125 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000014	12/04/2024	2231356	2231	2229125	SUPPLIER BILL	PO No 90245003200539 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231356	2231	2229125			

CO7 Number : 36012124700014 CO7 Date: 16/04/2024 CO7 Status: Abstract CO7 5559303 Batch Id: 3601240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000015	15/04/2024	5564868	5565	5559303	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY60KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	5564868	5565	5559303			

CO7 Number : 36012124700015 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 4458241 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000016	22/04/2024	4462704	4463	4458241	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4462704	4463	4458241			

CO7 Number : 36012124700016 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 8916502 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000017	22/04/2024	8925427	8925	8916502	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	8925427	8925	8916502			

CO7 Number : 36012124700017 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 1764725 Batch Id: 3601240017

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

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CO7 Number : 36012124700017 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 1764725 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000018	22/04/2024	1766491	1766	1764725	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1766491	1766	1764725			

CO7 Number : 36012124700018 CO7 Date: 23/04/2024 CO7 Status: Abstract CO7 2229125 Batch Id: 3601240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000019	22/04/2024	2231356	2231	2229125	SUPPLIER BILL	PO No 90245003200539 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231356	2231	2229125			

CO7 Number : 36012124700019 CO7 Date: 25/04/2024 CO7 Status: Abstract CO7 3706200 Batch Id: 3601240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000020	24/04/2024	3709910	3710	3706200	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	3709910	3710	3706200			

CO7 Number : 36012124700020 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 17832994 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000021	30/04/2024	2231355	2231	2229124	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012124000023	30/04/2024	15619489	15619	15603870	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	17850844	17850	17832994			

CO7 Number : 36012124700021 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 4828933 Batch Id: 3601240025

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2024 to 30/4/2024

Section 21

CO7 Number : 36012124700021 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 4828933 Batch Id: 3601240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012124000024	30/04/2024	4833767	4834	4828933	SUPPLIER BILL	PO No 90245003200539 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4833767	4834	4828933			
	Section Total	100011836	100011	99911825			