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CO7 Number : 36010123700001 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 61739229 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010122002841	30/03/2023	232357	232	232125	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010122002842	30/03/2023	21269663	21270	21248393	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010122002843	30/03/2023	15516896	15517	15501379	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010122002844	30/03/2023	13983874	13984	13969890	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010122002845	30/03/2023	10798240	10798	10787442	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	61801030	61801	61739229			

CO7 Number : 36010123700002 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 1072176 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000012	03/04/2023	1110339	38163	1072176	OTHER BILLS	11th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010123700003 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 5284182 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000001	03/04/2023	485487	0	485487	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000002	03/04/2023	485457	0	485457	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000003	03/04/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000004	03/04/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000005	03/04/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700003 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 5284182 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000006	03/04/2023	965339	0	965339	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000007	03/04/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000008	03/04/2023	1288396	0	1288396	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000011	03/04/2023	117299	0	117299	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	5284182	0	5284182			

CO7 Number : 36010123700004 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 52139 Batch Id: 3601230005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000009	03/04/2023	292.64	58.64	234	SERVICE	Payment of BSNL Mobile	BHARAT SANCHAR NIGAM LTD
36010123000015	03/04/2023	52800.2	895.2	51905	SERVICE	payemnt of jio group mobile	RELIANCE JIO INFOCOMM LTD
	Total	53092.84	953.84	52139			

CO7 Number : 36010123700005 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 91569624 Batch Id: 3601230005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000033	06/04/2023	91569624	0	91569624	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	91569624	0	91569624			

CO7 Number : 36010123700006 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 7346560 Batch Id: 3601230005

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

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CO7 Number : 36010123700006 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 7346560 Batch Id: 3601230005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000032	05/04/2023	7524036.05	177476.05	7346560	OTHER BILLS	SBI BILL FOR CASH	STATE BANK OF INDIA
	Total	7524036.05	177476.05	7346560			

CO7 Number : 36010123700007 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 31878 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000027	05/04/2023	7596	0	7596	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000028	05/04/2023	12060	0	12060	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000030	05/04/2023	12222	0	12222	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	31878	0	31878			

CO7 Number : 36010123700008 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 35756 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000010	03/04/2023	36286.03	990.03	35296	SERVICE	PAYMENT OF BSNL group	BHARAT SANCHAR NIGAM LTD
36010123000034	10/04/2023	234.82	4.82	230	SERVICE	Payment of jio mobile bill on	RELIANCE JIO INFOCOMM LTD
36010123000035	10/04/2023	234.82	4.82	230	SERVICE	payemnt of jio mobile	RELIANCE JIO INFOCOMM LTD
	Total	36755.67	999.67	35756			

CO7 Number : 36010123700009 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 28022186 Batch Id: 3601230007

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

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CO7 Number : 36010123700009 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 28022186 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000043	10/04/2023	2142570.36	1670661.36	471909	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000044	10/04/2023	7438736.5	5800323.5	1638413	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000045	10/04/2023	6300495.98	4912785.98	1387710	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000046	10/04/2023	9300094.5	7251709.5	2048385	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000047	10/04/2023	30364239.4	23676387.43	6687852	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000048	10/04/2023	7465518.62	5821207.62	1644311	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000049	10/04/2023	1995268.66	1555802.66	439466	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000050	10/04/2023	2473999.22	1929091.22	544908	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000051	10/04/2023	7833772.9	6108351.9	1725421	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000052	10/04/2023	1961790.99	1529697.99	432093	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000053	10/04/2023	794101	794	793307	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000054	10/04/2023	10218630	10219	10208411	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
	Total	88289218.1	60267032.16	28022186			

CO7 Number : 36010123700010 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 28910952 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000036	10/04/2023	4061640.24	3167047.24	894593	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000037	10/04/2023	3828095.93	2984941.93	843154	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010123700010 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 28910952 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000038	10/04/2023	1766813.5	1377666.5	389147	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000039	10/04/2023	6353082.27	4953789.27	1399293	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000040	10/04/2023	9585217.11	7474032.11	2111185	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000041	10/04/2023	15042116	15042	15027074	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000042	10/04/2023	4514939	4515	4510424	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000055	10/04/2023	64115.15	1141.15	62974	OTHER BILLS	SUPPLY OF PSC WIDER BASE MF	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123000056	10/04/2023	10359657.9	8077899.9	2281758	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123000057	10/04/2023	944854.8	736746.8	208108	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123000058	10/04/2023	539917.02	420999.02	118918	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123000059	10/04/2023	4832257.36	3767933.36	1064324	OTHER BILLS	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	61892706.2	32981754.28	28910952			

CO7 Number : 36010123700011 CO7 Date: 17/04/2023 CO7 Status: Abstract CO7 8923 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000074	13/04/2023	8923	0	8923	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	8923	0	8923			

CO7 Number : 36010123700012 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 5043 Batch Id: 3601230014

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

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CO7 Number : 36010123700012 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 5043 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000099	18/04/2023	400	0	400	SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
36010123000100	18/04/2023	400	0	400	SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
36010123000101	18/04/2023	1203	0	1203	SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
36010123000103	18/04/2023	1203	0	1203	SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
36010123000104	18/04/2023	1203	0	1203	SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
36010123000105	18/04/2023	400	0	400	SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
36010123000118	19/04/2023	246.62	12.62	234	SERVICE	mobile bill bsnl of vigilance for	BHARAT SANCHAR NIGAM LTD
	Total	5055.62	12.62	5043			

CO7 Number : 36010123700013 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 82223 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000075	17/04/2023	3665	367	3298	OTHER BILLS	Payment of advocate fee bill	PRAMOD KUMAR CHAURASIA
36010123000077	17/04/2023	4708	471	4237	OTHER BILLS	payment of advocate fee bill	PRAMOD KUMAR CHAURASIA
36010123000078	17/04/2023	11430	1143	10287	OTHER BILLS	Payment of Advocate fee bill	VIJAY TRIPATHI
36010123000079	17/04/2023	5490	549	4941	OTHER BILLS	Payment of Advocate fee Bill	VIJAY TRIPATHI
36010123000080	17/04/2023	10685	1068	9617	OTHER BILLS	Payment of Advocate fee Bill	VIJAY TRIPATHI
36010123000081	17/04/2023	4190	419	3771	OTHER BILLS	Payment of Advocate fee Bill	GOVIND PATEL
36010123000082	17/04/2023	5125	512	4613	OTHER BILLS	Payment of Advocate fee Bill	SWAPNIL GANGULY

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CO7 Number : 36010123700013 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 82223 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000083	17/04/2023	10405	1040	9365	OTHER BILLS	Payment of Advocate fee Bill	ARUN K SONI
36010123000084	17/04/2023	4300	430	3870	OTHER BILLS	Payment of Advocate fee Bill	SWAPNIL GANGULY
36010123000085	17/04/2023	8630	863	7767	OTHER BILLS	Payment of Advocate fee Bill	ARUN K SONI
36010123000086	18/04/2023	7930	793	7137	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PUSHPENDRA YADAV
36010123000087	18/04/2023	14800	1480	13320	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PUSHPENDRA YADAV
	Total	91358	9135	82223			

CO7 Number : 36010123700014 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 47312 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000109	18/04/2023	12590	1259	11331	OTHER BILLS	Advocate Biill for case No	SHAILENDRA KUMAR SAINI
36010123000110	19/04/2023	4500	450	4050	OTHER BILLS	Advocate Biill for case No SLP	JITENDRA KUMAR TRIPATHI
36010123000111	19/04/2023	4385	439	3946	OTHER BILLS	Advocate Biill for case No M.A.	ROHIT JAIN
36010123000112	19/04/2023	8677	868	7809	OTHER BILLS	Advocate Biill for case No M.A.	GOPI CHOURASIA
36010123000113	19/04/2023	4385	439	3946	OTHER BILLS	Advocate Biill for case No MA	ROHIT JAIN
36010123000114	19/04/2023	4980	498	4482	OTHER BILLS	Advocate Biill for case No MA	ROHIT JAIN
36010123000115	19/04/2023	4185	419	3766	OTHER BILLS	Advocate Biill for case No M.A.	ROHIT JAIN
36010123000116	19/04/2023	4485	449	4036	OTHER BILLS	Advocate Biill for case No M.A.	ROHIT JAIN
36010123000117	19/04/2023	4385	439	3946	OTHER BILLS	Advocate Biill for case No M.A.	ROHIT JAIN

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CO7 Number : 36010123700014 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 47312 Batch Id: 3601230014

	Total	52572	5260	47312

CO7 Number : 36010123700015 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 187580 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000088	18/04/2023	74271.46	2830.46	71441	ADVERTISEMENT		APEX ADVERTISING
36010123000089	18/04/2023	17747.86	507.86	17240	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123000090	18/04/2023	56082.18	1603.18	54479	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123000091	18/04/2023	30194.64	863.64	29331	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123000092	18/04/2023	15533.28	444.28	15089	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	193829.42	6249.42	187580			

CO7 Number : 36010123700016 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 6381649 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000102	18/04/2023	5680992	192576	5488416	OTHER BILLS	AMC of control unit and	MEDHA SERVO DRIVES PVT LTD
36010123000106	18/04/2023	270117.58	10011.58	260106	OTHER BILLS	AMC of control unit and	MEDHA SERVO DRIVES PVT LTD
36010123000107	18/04/2023	623134	21979	601155	OTHER BILLS	AMC of apu unit of M/sMedha	MEDHA SERVO DRIVES PVT LTD
36010123000108	18/04/2023	33979.28	2007.28	31972	OTHER BILLS	AMC of apu unit of M/sMedha	MEDHA SERVO DRIVES PVT LTD
	Total	6608222.86	226573.86	6381649			

CO7 Number : 36010123700017 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 321276279 Batch Id: 3601230013

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CO7 Number : 36010123700017 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 321276279 Batch Id: 3601230013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000141	19/04/2023	321276279	0	321276279	PAY ORDER	GST 3B LIABILITY PAYMENT	GST
	Total	321276279	0	321276279			

CO7 Number : 36010123700018 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 90365 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000140	19/04/2023	45087.8	0.8	45087	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000142	19/04/2023	45278.96	0.96	45278	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	90366.76	1.76	90365			

CO7 Number : 36010123700019 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 64416 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000124	19/04/2023	8260	826	7434	OTHER BILLS	Advocate Biill for case No	OM SHANKAR SHRIVASTAVA
36010123000125	19/04/2023	4965	497	4468	OTHER BILLS	Advocate Biill for case No RP	HARSHWARDHAN SINGH RAJPUT
36010123000126	19/04/2023	9915	992	8923	OTHER BILLS	Advocate Biill for case No MA	HARSHWARDHAN SINGH RAJPUT
36010123000127	19/04/2023	5460	546	4914	OTHER BILLS	Advocate Biill for case No M.A.	HARSHWARDHAN SINGH RAJPUT
36010123000128	19/04/2023	5460	546	4914	OTHER BILLS	Advocate Biill for case No MA	HARSHWARDHAN SINGH RAJPUT
36010123000130	19/04/2023	4385	439	3946	OTHER BILLS	Advocate Biill for case No M.A.	ROHIT JAIN
36010123000131	19/04/2023	17800	1780	16020	OTHER BILLS	Advocate Biill for case No	ANIL SAXENA
36010123000132	19/04/2023	7010	701	6309	OTHER BILLS	Advocate Biill for case No	OM SHANKAR SHRIVASTAVA

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CO7 Number : 36010123700019 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 64416 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000133	19/04/2023	8320	832	7488	OTHER BILLS	Advocate Biill for case No	OM SHANKAR SHRIVASTAVA
	Total	71575	7159	64416			

CO7 Number : 36010123700020 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 65388 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000134	19/04/2023	10000	1000	9000	OTHER BILLS	Advocate Biill for case No	ANIL SAXENA
36010123000136	19/04/2023	7010	701	6309	OTHER BILLS	Advocate Biill for case No	ANIL SAXENA
36010123000137	19/04/2023	7192	720	6472	OTHER BILLS	Advocate Biill for case No MA	GOPI CHOURASIA
36010123000139	19/04/2023	6202	621	5581	OTHER BILLS	Advocate Biill for case No M.A.	GOPI CHOURASIA
36010123000143	19/04/2023	5702	571	5131	OTHER BILLS	Advocate Biill for case No M.A.	CHANDRA MOHAN TIWARI
36010123000144	19/04/2023	24200	2420	21780	OTHER BILLS	Advocate Bill for case No. R.P	PUSHPENDRA YADAV
36010123000145	20/04/2023	5680	568	5112	OTHER BILLS	Advocate Biill for case No	CMGARG
36010123000146	20/04/2023	6670	667	6003	OTHER BILLS	Advocate Biill for case No	CMGARG
	Total	72656	7268	65388			

CO7 Number : 36010123700021 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 53939 Batch Id: 3601230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000188	21/04/2023	54869.44	930.44	53939	SERVICE	payemnt of jio group mobile	RELIANCE JIO INFOCOMM LTD

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CO7 Number : 36010123700021 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 53939 Batch Id: 3601230017

	Total	54869.44	930.44	53939

CO7 Number : 36010123700022 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 54291 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000149	20/04/2023	20970	2097	18873	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010123000150	20/04/2023	11730	1173	10557	OTHER BILLS	PAYMENT OF ADVOCATE FEE	NSRUPRAH
36010123000151	20/04/2023	6202	621	5581	OTHER BILLS	Advocate Biill for case No M.A.	GOPI CHOURASIA
36010123000152	20/04/2023	5010	501	4509	OTHER BILLS	Advocate Biill for case No M.A.	RAKESH KUMAR JAIN
36010123000153	20/04/2023	5010	501	4509	OTHER BILLS	Advocate Biill for case No M.P.	RAKESH KUMAR JAIN
36010123000154	20/04/2023	5702	571	5131	OTHER BILLS	Advocate Biill for case No M.A.	CHANDRA MOHAN TIWARI
36010123000155	20/04/2023	5702	571	5131	OTHER BILLS	Advocate Biill for case No M.A.	CHANDRA MOHAN TIWARI
	Total	60326	6035	54291			

CO7 Number : 36010123700023 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 62987 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000156	20/04/2023	5702	571	5131	OTHER BILLS	Advocate Biill for case No M.A.	CHANDRA MOHAN TIWARI
36010123000157	20/04/2023	9835	984	8851	OTHER BILLS	Advocate Biill for case No R P	KANAK GAHARWAR
36010123000158	20/04/2023	7430	743	6687	OTHER BILLS	Advocate Biill for case No	CMGARG
36010123000159	20/04/2023	7330	733	6597	OTHER BILLS	Advocate Biill for case No	CMGARG
36010123000160	20/04/2023	9640	964	8676	OTHER BILLS	Advocate Biill for case No	CMGARG

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CO7 Number : 36010123700023 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 62987 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000161	20/04/2023	9080	908	8172	OTHER BILLS	Advocate Biill for case No	CMGARG
36010123000164	20/04/2023	9640	964	8676	OTHER BILLS	Advocate Biill for case No CASE	CMGARG
36010123000165	20/04/2023	7040	704	6336	OTHER BILLS	Advocate Biill for case No	ANIL SAXENA
36010123000166	20/04/2023	4290	429	3861	OTHER BILLS	Advocate Biill for case No	CMGARG
	Total	69987	7000	62987			

CO7 Number : 36010123700024 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 43011 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000167	20/04/2023	5310	531	4779	OTHER BILLS	Advocate Biill for case No	OM SHANKAR SHRIVASTAVA
36010123000168	20/04/2023	14590	1459	13131	OTHER BILLS	Advocate Biill for case No	CMGARG
36010123000169	20/04/2023	7990	799	7191	OTHER BILLS	Advocate Biill for case No CASE	CMGARG
36010123000170	20/04/2023	9410	941	8469	OTHER BILLS	Advocate Biill for case No	CMGARG
36010123000171	20/04/2023	6160	616	5544	OTHER BILLS	Advocate Biill for case No MA	HARSHWARDHAN SINGH RAJPUT
36010123000172	20/04/2023	4330	433	3897	OTHER BILLS	Advocate Biill for case No	OM SHANKAR SHRIVASTAVA
	Total	47790	4779	43011			

CO7 Number : 36010123700025 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 11538 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000173	20/04/2023	7850	785	7065	OTHER BILLS	Payment of advocate fee bill	SANDEEP KUMAR SHUKLA

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CO7 Number : 36010123700025 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 11538 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000174	20/04/2023	4970	497	4473	OTHER BILLS	Payment of advocate fee bill	SANDEEP KUMAR SHUKLA
	Total	12820	1282	11538			

CO7 Number : 36010123700026 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 74713005 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000176	21/04/2023	74776375.8	63370.8	74713005	OTHER BILLS	RAIL SUPPLY TO SSE PWAY	STEEL AUTHORITY OF INDIA LTD
	Total	74776375.8	63370.8	74713005			

CO7 Number : 36010123700027 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 44050790 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000177	21/04/2023	17858346	17858	17840488	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000178	21/04/2023	589831	590	589241	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000179	21/04/2023	11717181.7	9136423.7	2580758	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000180	21/04/2023	13551757.5	10566925.58	2984832	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000181	21/04/2023	934026.77	728303.77	205723	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000182	21/04/2023	2008659.72	1566243.72	442416	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000183	21/04/2023	468687.26	365457.26	103230	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000184	21/04/2023	408427.48	318470.48	89957	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000185	21/04/2023	16304495	16304	16288191	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010123700027 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 44050790 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000186	21/04/2023	2778838.87	2166787.87	612051	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000187	21/04/2023	10505601.7	8191698.72	2313903	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	77125853.1	33075063.10	44050790			

CO7 Number : 36010123700028 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 35296 Batch Id: 3601230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000211	24/04/2023	35998.26	702.26	35296	SERVICE	BSNL GROUP BILL FOR THE	BHARAT SANCHAR NIGAM LTD
	Total	35998.26	702.26	35296			

CO7 Number : 36010123700029 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 274366 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000205	24/04/2023	25282.16	723.16	24559	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123000206	24/04/2023	43825.14	1252.14	42573	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123000207	24/04/2023	42035.62	1201.62	40834	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123000208	24/04/2023	48083	1374	46709	ADVERTISEMENT	22/434	DEEPAK ADVERTISING AGENCY
36010123000209	24/04/2023	37739.77	1438.77	36301	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000221	24/04/2023	85843.3	2453.3	83390	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	282808.99	8442.99	274366			

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CO7 Number : 36010123700030 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 113649 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000236	25/04/2023	26512.42	1010.42	25502	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123000237	25/04/2023	38085.35	1451.35	36634	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123000238	25/04/2023	22981.39	876.39	22105	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123000239	25/04/2023	20636.62	786.62	19850	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123000240	25/04/2023	9937.37	379.37	9558	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	118153.15	4504.15	113649			

CO7 Number : 36010123700031 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 17869 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000222	24/04/2023	6025	603	5422	OTHER BILLS	Payment of Advocate Bill in	VINOD KUMAR GUPTA
36010123000224	24/04/2023	8330	833	7497	OTHER BILLS	Payment of Advocate Bill in	CMGARG
36010123000225	24/04/2023	5500	550	4950	OTHER BILLS	Payment of Advocate Bill in	CMGARG
	Total	19855	1986	17869			

CO7 Number : 36010123700032 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 106822 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000242	25/04/2023	13473.43	514.43	12959	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123000243	25/04/2023	18706.38	713.38	17993	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123000244	25/04/2023	11484.56	438.56	11046	ADVERTISEMENT		INTER PUBLICITY PVT LTD

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CO7 Number : 36010123700032 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 106822 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000245	25/04/2023	20184.35	769.35	19415	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123000248	25/04/2023	24846.35	947.35	23899	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123000249	25/04/2023	22362.48	852.48	21510	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	111057.55	4235.55	106822			

CO7 Number : 36010123700033 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 37548 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000250	25/04/2023	8320	832	7488	OTHER BILLS	Payment of Advocate Bill in	CMGARG
36010123000251	25/04/2023	10300	1030	9270	OTHER BILLS	Payment of Advocate Bill in	CMGARG
36010123000252	25/04/2023	10160	1016	9144	OTHER BILLS	Payment of Advocate Bill in	CMGARG
36010123000253	25/04/2023	12940	1294	11646	OTHER BILLS	Payment of Advocate Bill in	CMGARG
	Total	41720	4172	37548			

CO7 Number : 36010123700034 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 94887 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000254	26/04/2023	8980	898	8082	OTHER BILLS	Payment of Advocate Bill in	CMGARG
36010123000255	26/04/2023	7990	799	7191	OTHER BILLS	Payment of Advocate Bill in	CMGARG
36010123000256	26/04/2023	6010	601	5409	OTHER BILLS	Payment of Advocate Bill in	CMGARG
36010123000257	26/04/2023	7280	728	6552	OTHER BILLS	Payment of Advocate Bill in	CMGARG

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CO7 Number : 36010123700034 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 94887 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000258	26/04/2023	7660	766	6894	OTHER BILLS	Payment of Advocate Bill in	CMGARG
36010123000259	26/04/2023	17890	1789	16101	OTHER BILLS	Payment of Advocate Bill in	CMGARG
36010123000260	26/04/2023	6340	634	5706	OTHER BILLS	Payment of Advocate Bill in	CMGARG
36010123000261	26/04/2023	15910	1591	14319	OTHER BILLS	Payment of Advocate Bill in	CMGARG
36010123000262	26/04/2023	13370	1337	12033	OTHER BILLS	Payment of Advocate Bill in	CMGARG
36010123000263	26/04/2023	7660	766	6894	OTHER BILLS	Payment of Advocate Bill in	CMGARG
36010123000264	26/04/2023	6340	634	5706	OTHER BILLS	Payment of Advocate Bill in	CMGARG
	Total	105430	10543	94887			

CO7 Number : 36010123700035 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 149445428 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000299	28/04/2023	74805527.7	63395.7	74742132	OTHER BILLS	SUPPLY OF RAILS TO	STEEL AUTHORITY OF INDIA LTD
36010123000300	28/04/2023	74766658.5	63362.5	74703296	OTHER BILLS	SUPPLY OF RAILS TO SATNA	STEEL AUTHORITY OF INDIA LTD
	Total	149572186.	126758.2	149445428			
	Section Total	948498930.	127109644.1	821389286			

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CO7 Number : 36010223700001 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 44345 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003137	31/03/2023	23387.6	0.6	23387	OTHER BILLS	wcr/hq/cpro/110/10/printing	FOURTH DIMENSION
36010222003145	31/03/2023	14958	0	14958	IMPREST BILL	Purchase of CCTV Camera for	CPO
36010223000001	03/04/2023	6000	0	6000	OTHER BILLS	Repair of printer canon colour	INDURKHYA COMPUTER SALES AND
	Total	44345.6	0.6	44345			

CO7 Number : 36010223700002 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 49268 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003089	28/03/2023	24292	0	24292	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010222003120	30/03/2023	24976	0	24976	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
	Total	49268	0	49268			

CO7 Number : 36010223700003 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 39675 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003129	30/03/2023	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010223700004 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 9918 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003147	31/03/2023	5705	0	5705	IMPREST BILL	Purchase of dak stamp	CPO

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CO7 Number : 36010223700004 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 9918 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000005	03/04/2023	4213	0	4213	IMPREST BILL	General Imprest for office	SDGM/CVO
	Total	9918	0	9918			

CO7 Number : 36010223700005 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 157209 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003067	24/03/2023	42875	858	42017	CONTRACTOR	PHOTOCOPY BILL	MAA NARMADA TYPING & PHOTOCOPY
36010222003136	31/03/2023	41258	825	40433	CONTRACTOR	PHOTOCOPY BILL	MAA NARMADA TYPING & PHOTOCOPY
36010222003138	31/03/2023	7859	943	6916	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
36010222003139	31/03/2023	70224.45	2381.45	67843	CONTRACTOR	11th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	162216.45	5007.45	157209			

CO7 Number : 36010223700006 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 14981 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000006	03/04/2023	14996	15	14981	OTHER BILLS	HP 955XL Cyan, HP 955XL	INDURKHYA COMPUTER SALES AND
	Total	14996	15	14981			

CO7 Number : 36010223700007 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 591969 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000009	03/04/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010223700007 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 591969 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000010	03/04/2023	106418	0	106418	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	591969	0	591969			

CO7 Number : 36010223700008 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 137771146 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003113	30/03/2023	163727744	25956598	137771146	OTHER BILLS	GRP BPL BILL YEAR 2021-22	SUPERINTENDENT OF POLICE RAILWAY
	Total	163727744	25956598	137771146			

CO7 Number : 36010223700009 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 126148545 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003114	30/03/2023	144779562	18631017	126148545	OTHER BILLS	GRP JBP BILL YEAR 2021-22	SUPERINTENDENT OF POLICE RAILWAY
	Total	144779562	18631017	126148545			

CO7 Number : 36010223700010 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 14764116 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010222003115	30/03/2023	14764116	0	14764116	OTHER BILLS	GRP AJMER OCT-21 TO DEC-	SUPERINTENDENT OF POLICE GRP AJMER
	Total	14764116	0	14764116			

CO7 Number : 36010223700011 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 42066674 Batch Id: 3601230003

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

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CO7 Number : 36010223700011 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 42066674 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000026	05/04/2023	42066674	0	42066674	OTHER BILLS	CTUIL First bill for month	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	42066674	0	42066674			

CO7 Number : 36010223700012 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 901741 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000027	05/04/2023	901741	0	901741	OTHER BILLS	REC bills of REC by MPPTCL	MPPTCL SLDC DSM AC
	Total	901741	0	901741			

CO7 Number : 36010223700013 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 57000 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000028	05/04/2023	52000	0	52000	OTHER BILLS	SLDC DC revision charge from	RAO MPPTCL- COLLECTION ACCOUNT SLDC
36010223000029	05/04/2023	5000	0	5000	OTHER BILLS	Rs 5000 to be paid to SLDC for	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	57000	0	57000			

CO7 Number : 36010223700014 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 320387415 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000030	05/04/2023	320387415	0	320387415	OTHER BILLS	Provisional energy charges of	JINDAL POWER LIMITED
	Total	320387415	0	320387415			

CO7 Number : 36010223700015 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 3900 Batch Id: 3601230004

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CO7 Number : 36010223700015 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 3900 Batch Id: 3601230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000033	05/04/2023	3900	0	3900	IMPREST BILL	Pay order for Confrence of ISA	Sr.AFA/Admin
	Total	3900	0	3900			

CO7 Number : 36010223700017 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 21606269 Batch Id: 3601230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000034	05/04/2023	7238906	0	7238906	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
36010223000035	05/04/2023	3156832.76	0.76	3156832	OTHER BILLS	Professional charges BILL by	Railway Energy Management Co.Ltd.
36010223000036	05/04/2023	3172729.72	0.72	3172729	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
36010223000037	06/04/2023	8037802	0	8037802	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	21606270.4	1.48	21606269			

CO7 Number : 36010223700018 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 178263 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000044	06/04/2023	185323.82	7060.82	178263	CONTRACTOR	hiring of vehicle for pcom/wcr	M/S MAHIMA TRAVELS
	Total	185323.82	7060.82	178263			

CO7 Number : 36010223700019 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 65866 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000013	03/04/2023	15877	0	15877	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010223700019 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 65866 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000014	03/04/2023	34253	0	34253	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000024	05/04/2023	5616	0	5616	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000025	05/04/2023	10120	0	10120	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	65866	0	65866			

CO7 Number : 36010223700020 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 20334 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000021	05/04/2023	18000	0	18000	IMPREST BILL	Hospitality Allowance Rs.	APHO
36010223000032	05/04/2023	2382	48	2334	CONTRACTOR	Xerox	Ayush Photocopy & Stationery
	Total	20382	48	20334			

CO7 Number : 36010223700021 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000049	10/04/2023	100000	0	100000	OTHER BILLS	COMPENSATION CLAIMS IN	SUMAN TOMAR
	Total	100000	0	100000			

CO7 Number : 36010223700022 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 855551 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000050	10/04/2023	318056	0	318056	OTHER BILLS	COMPENSATION CLAIMS IN	CENTRAL BANK OF INDIA A/C SUMAN

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CO7 Number : 36010223700022 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 855551 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000051	10/04/2023	179165	0	179165	OTHER BILLS	COMPENSATION CLAIMS IN	ICICI BANK A/C ANURAG SINGH TOMAR FDR
36010223000052	10/04/2023	179165	0	179165	OTHER BILLS	COMPENSATION CLAIMS IN	PUNJAB NATIONAL BANK A/C SHIVRATI
36010223000053	10/04/2023	179165	0	179165	OTHER BILLS	COMPENSATION CLAIMS IN	UCO BANK A/C RAM PRAKASH SINGH
	Total	855551	0	855551			

CO7 Number : 36010223700023 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 70093286 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000048	10/04/2023	70093286	0	70093286	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	70093286	0	70093286			

CO7 Number : 36010223700024 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 444660 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000054	10/04/2023	444660.4	0.4	444660	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	444660.4	0.4	444660			

CO7 Number : 36010223700025 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 88451677 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000058	10/04/2023	88451677	0	88451677	OTHER BILLS	MPPTCL charge for month	M P POWER TRANSMISSION CO LTD
	Total	88451677	0	88451677			

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CO7 Number : 36010223700026 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 19820 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000039	06/04/2023	9825	0	9825	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
36010223000040	06/04/2023	9995	0	9995	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
	Total	19820	0	19820			

CO7 Number : 36010223700027 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 79741 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000057	10/04/2023	82900	3159	79741	GEM BILL	Hiring of vehicles for the SDGM	syed naseem hussain
	Total	82900	3159	79741			

CO7 Number : 36010223700028 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 38000 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000020	05/04/2023	18000	0	18000	IMPREST BILL	Hospitality Allowance Rs.	APHO
36010223000022	05/04/2023	20000	0	20000	IMPREST BILL	PCMD Hospitality Allowance	APHO
	Total	38000	0	38000			

CO7 Number : 36010223700029 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 16322929 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000059	11/04/2023	6470097.3	0.3	6470097	OTHER BILLS	Professional charges BILL by	Railway Energy Management Co.Ltd.
36010223000060	11/04/2023	9852832	0	9852832	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.

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CO7 Number : 36010223700029 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 16322929 Batch Id: 3601230007

	Total	16322929.3	0.3	16322929			

CO7 Number : 36010223700030 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 223556 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000061	11/04/2023	232410.62	8854.62	223556	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	232410.62	8854.62	223556			

CO7 Number : 36010223700031 CO7 Date: 12/04/2023 CO7 Status: Abstract CO7 56412 Batch Id: 3601230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000065	11/04/2023	10000	0	10000	PAY ORDER	Cash award for cul prg of	SECRETARY WCR CULTURAL ACADEMY
36010223000070	11/04/2023	10000	0	10000	OTHER BILLS	hindi pustako ki khareed	ANANT PRAKASHAN
36010223000071	11/04/2023	22597	0	22597	OTHER BILLS	REPAIRING OF FURNITURE ITEM	JAGDISH PRASAD PRAJAPATI
36010223000074	12/04/2023	4200	0	4200	OTHER BILLS	Repair of HP printer 8710	INDURKHYA COMPUTER SALES AND
36010223000075	12/04/2023	4900	0	4900	IMPREST BILL	Bamboo Craft of Vande Bharat	Secy to GM
36010223000076	12/04/2023	4715	0	4715	IMPREST BILL	Gond Painting in Canvas	Secy to GM
	Total	56412	0	56412			

CO7 Number : 36010223700032 CO7 Date: 12/04/2023 CO7 Status: Abstract CO7 13750 Batch Id: 3601230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000078	12/04/2023	13750	0	13750	IMPREST BILL	Meeting on 2022/23 year	Secy to GM

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CO7 Number : 36010223700032 CO7 Date: 12/04/2023 CO7 Status: Abstract CO7 13750 Batch Id: 3601230008

	Total	13750	0	13750

CO7 Number : 36010223700033 CO7 Date: 12/04/2023 CO7 Status: Abstract CO7 25525 Batch Id: 3601230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000079	12/04/2023	22870	0	22870	IMPREST BILL	Purchasing Crockery for serve	CPO
36010223000081	12/04/2023	2655	0	2655	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
	Total	25525	0	25525			

CO7 Number : 36010223700034 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 40396104 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000092	13/04/2023	30391000	0	30391000	OTHER BILLS	Provisional energy charges of	MP POWER MANAGEMENT CO LTD
36010223000094	13/04/2023	10005104	0	10005104	OTHER BILLS	Supplementary Invoice due to	MP POWER MANAGEMENT CO LTD
	Total	40396104	0	40396104			

CO7 Number : 36010223700035 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 23641 Batch Id: 3601230010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000080	12/04/2023	11000	196	10804	OTHER BILLS	replacement of HP print head	INDURKHYA COMPUTER SALES SERVICES
36010223000089	13/04/2023	11426.82	203.82	11223	OTHER BILLS	HP 110 A Black Original Laser	MS INDURAKHYA COMPUTER SALES
36010223000090	13/04/2023	1614	0	1614	OTHER BILLS	Newspaper and MAgazines Bill	MAGANLAL SAHU
	Total	24040.82	399.82	23641			

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CO7 Number : 36010223700036 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 45610 Batch Id: 3601230010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000066	11/04/2023	25611	0	25611	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000068	11/04/2023	19999	0	19999	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	45610	0	45610			

CO7 Number : 36010223700037 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 249223 Batch Id: 3601230010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000088	13/04/2023	259094.02	9871.02	249223	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	259094.02	9871.02	249223			

CO7 Number : 36010223700038 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 250710 Batch Id: 3601230010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000087	13/04/2023	261160.14	10450.14	250710	CONTRACTOR	44th Bill, Hiring of vehicles for	RAJA TRAVELS
	Total	261160.14	10450.14	250710			

CO7 Number : 36010223700039 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 14678 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000083	13/04/2023	7958	0	7958	IMPREST BILL	Postal ticket imprest of pccm	CCM
36010223000085	13/04/2023	6720	0	6720	IMPREST BILL	Imprest for the period of	CCM
	Total	14678	0	14678			

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CO7 Number : 36010223700040 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 22639 Batch Id: 3601230010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000091	13/04/2023	14496	1252	13244	OTHER BILLS	Uploading of ETDS REturn Q3	GUPTA SAO AND ASSOCIATES
36010223000096	13/04/2023	9395	0	9395	OTHER BILLS	wcr/hq/cpro/10/otg/PURCHAS	Maheshwari Enterprises
	Total	23891	1252	22639			

CO7 Number : 36010223700041 CO7 Date: 17/04/2023 CO7 Status: Abstract CO7 45884 Batch Id: 3601230013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000082	13/04/2023	46821	937	45884	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	46821	937	45884			

CO7 Number : 36010223700042 CO7 Date: 17/04/2023 CO7 Status: Abstract CO7 48031886 Batch Id: 3601230011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000106	17/04/2023	48031886	0	48031886	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	48031886	0	48031886			

CO7 Number : 36010223700043 CO7 Date: 17/04/2023 CO7 Status: Abstract CO7 273958 Batch Id: 3601230011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000105	17/04/2023	273958	0	273958	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	273958	0	273958			

CO7 Number : 36010223700044 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 4577 Batch Id: 3601230012

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CO7 Number : 36010223700044 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 4577 Batch Id: 3601230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000015	03/04/2023	4577	0	4577	IMPREST BILL	General Imprest	SEN/Safety
	Total	4577	0	4577			

CO7 Number : 36010223700045 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 25607 Batch Id: 3601230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000098	17/04/2023	3240	0	3240	OTHER BILLS	Hiring of Private Vehicle for	ASMA HUSSAIN
36010223000099	17/04/2023	1599.99	28.99	1571	OTHER BILLS	Repair of HP officejet 9010	INDURKHYA COMPUTER SALES AND
36010223000100	17/04/2023	10999.99	195.99	10804	OTHER BILLS	Replacement of print head all	INDURKHYA COMPUTER SALES SERVICES
36010223000101	17/04/2023	6000	107	5893	OTHER BILLS	HDD 2TB Basic external segat	INDURKHYA COMPUTER SALES SERVICES
36010223000104	17/04/2023	2000	0	2000	OTHER BILLS	Govt.Class 3 Only sign (2Year)	RHYTHM TAX SOLUTIONS
36010223000107	18/04/2023	2099	0	2099	IMPREST BILL	wcr/hq/cpro/10/microphone/	CPRO
	Total	25938.98	331.98	25607			

CO7 Number : 36010223700046 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 296214 Batch Id: 3601230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000117	18/04/2023	307945.96	11731.96	296214	VEHICLE BILLS	Vehicle Bill for the period of	M/S SYED NASEEM HUSSAIN
	Total	307945.96	11731.96	296214			

CO7 Number : 36010223700047 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 248703 Batch Id: 3601230012

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CO7 Number : 36010223700047 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 248703 Batch Id: 3601230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000116	18/04/2023	260009.48	11306.48	248703	CONTRACTOR	45th Bill, Hiring of vehicles for	RAJA TRAVELS
	Total	260009.48	11306.48	248703			

CO7 Number : 36010223700048 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 4489724 Batch Id: 3601230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000118	18/04/2023	4489724	0	4489724	OTHER BILLS	CTUIL Second Bill for Period	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	4489724	0	4489724			

CO7 Number : 36010223700049 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 2992 Batch Id: 3601230013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000109	18/04/2023	2992	0	2992	IMPREST BILL	wcr/hq/cpro/110/10/imprest	CPRO
	Total	2992	0	2992			

CO7 Number : 36010223700050 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 8955 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000016	03/04/2023	2000	0	2000	IMPREST BILL	Purchase of USB Sharer and	Law Officer
36010223000023	05/04/2023	6955	0	6955	IMPREST BILL	General imprest	Secy to CME
	Total	8955	0	8955			

CO7 Number : 36010223700051 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 155573 Batch Id: 3601230013

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CO7 Number : 36010223700051 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 155573 Batch Id: 3601230013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000113	18/04/2023	14998.99	0.99	14998	OTHER BILLS	wcr/hq/cpro/110/01/MISC dtd	GOLU PHOTO
36010223000114	18/04/2023	2655	0	2655	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
36010223000115	18/04/2023	137920	0	137920	OTHER BILLS	wcr/hq/cpro/110/INAUGURATI	M/S. IRCTC BHOPAL REGIONAL OFFICE
	Total	155573.99	0.99	155573			

CO7 Number : 36010223700053 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 5888 Batch Id: 3601230018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000119	18/04/2023	5888	0	5888	IMPREST BILL	Cash Imprest Bill of PCSC	IG-CSC/RPF
	Total	5888	0	5888			

CO7 Number : 36010223700054 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 156907 Batch Id: 3601230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000120	19/04/2023	156907	0	156907	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
	Total	156907	0	156907			

CO7 Number : 36010223700055 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 4950 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000124	19/04/2023	4950	0	4950	OTHER BILLS	NEW NAME PLATE OF	SHARMA ENGRAVING WORKS
	Total	4950	0	4950			

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CO7 Number : 36010223700056 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 24935 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000110	18/04/2023	24935	0	24935	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
	Total	24935	0	24935			

CO7 Number : 36010223700058 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 2348 Batch Id: 3601230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000126	20/04/2023	2348	0	2348	IMPREST BILL	Bill of Tata sky use of RPF HQ	IG-CSC/RPF
	Total	2348	0	2348			

CO7 Number : 36010223700059 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 158204 Batch Id: 3601230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000128	20/04/2023	99	0	99	OTHER BILLS	AIR TICKET BILL OF SUDHIR	IRCTC BHOPAL
36010223000129	20/04/2023	10785	0	10785	OTHER BILLS	AIR TICKET BILL OF	IRCTC BHOPAL
36010223000131	20/04/2023	9543	0	9543	OTHER BILLS	AIR TICKET BILL OF YOGESH	IRCTC BHOPAL
36010223000133	20/04/2023	10744	0	10744	OTHER BILLS	AIR TICKET BILL OF YOGESH	IRCTC BHOPAL
36010223000134	20/04/2023	9784	0	9784	OTHER BILLS	AIR TICKET BILL OF O P MEENA,	IRCTC BHOPAL
36010223000135	20/04/2023	10989	0	10989	OTHER BILLS	AIR TICKET BILL OF ANOOP	IRCTC BHOPAL
36010223000136	20/04/2023	13881	0	13881	OTHER BILLS	AIR TICKET BILL OF ANOOP	IRCTC BHOPAL
36010223000137	20/04/2023	3205	0	3205	OTHER BILLS	AIR TICKET BILL OF	IRCTC BHOPAL
36010223000138	20/04/2023	5401	0	5401	OTHER BILLS	AIR TICKET BILL OF DEEPAK	IRCTC BHOPAL

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CO7 Number : 36010223700059 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 158204 Batch Id: 3601230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000139	20/04/2023	15905	0	15905	OTHER BILLS	AIR TICKET BILL OF S K	IRCTC BHOPAL
36010223000140	20/04/2023	3750	0	3750	OTHER BILLS	AIR TICKET BILL OF DEEPA	IRCTC BHOPAL
36010223000141	20/04/2023	24929	0	24929	OTHER BILLS	AIR TICKET BILL OF ASHOK	IRCTC BHOPAL
36010223000142	20/04/2023	5528	0	5528	OTHER BILLS	AIR TICKET BILL OF ARVIND	IRCTC BHOPAL
36010223000143	20/04/2023	3501	0	3501	OTHER BILLS	AIR TICKET BILL OF ARVIND	IRCTC BHOPAL
36010223000144	20/04/2023	14597	0	14597	OTHER BILLS	AIR TICKET BILL OF SUDHIR	IRCTC BHOPAL
36010223000145	20/04/2023	4328	0	4328	OTHER BILLS	AIR TICKET BILL OF SUDHIR	IRCTC BHOPAL
36010223000146	20/04/2023	5478	0	5478	OTHER BILLS	AIR TICKET BILL OF ARVIND	IRCTC BHOPAL
36010223000147	20/04/2023	5757	0	5757	OTHER BILLS	AIR TICKET BILL OF ARVIND	IRCTC BHOPAL
	Total	158204	0	158204			

CO7 Number : 36010223700060 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 75143 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000130	20/04/2023	77779.72	2636.72	75143	CONTRACTOR	payment of data entry operator	SHREE COMPUTERS AND PERIPHERALS
	Total	77779.72	2636.72	75143			

CO7 Number : 36010223700062 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 8041 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000149	20/04/2023	8041.7	0.7	8041	OTHER BILLS	SPEED POST BOOKING BNPL	SENIOR POST MASTER HEAD POST OFFICE

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CO7 Number : 36010223700062 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 8041 Batch Id: 3601230016

		Gross	Deduction	Net Amt			
	Total	8041.7	0.7	8041			

CO7 Number : 36010223700063 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 60922 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000151	21/04/2023	63334.94	2412.94	60922	CONTRACTOR	Hiring of vehicle for PCEE	M/S AJEET SINGH AND SONS
	Total	63334.94	2412.94	60922			

CO7 Number : 36010223700064 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 8415 Batch Id: 3601230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000153	21/04/2023	8663.24	248.24	8415	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	8663.24	248.24	8415			

CO7 Number : 36010223700065 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 77420 Batch Id: 3601230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000132	20/04/2023	80136.26	2716.26	77420	CONTRACTOR	payment of data entry operator	SHREE COMPUTERS AND PERIPHERALS
	Total	80136.26	2716.26	77420			

CO7 Number : 36010223700066 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 56763 Batch Id: 3601230018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000170	25/04/2023	56763	0	56763	REFUND OF	Refund of Security deposit of	PUNEET TRAVELS
	Total	56763	0	56763			

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CO7 Number : 36010223700067 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 136618 Batch Id: 3601230018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000148	20/04/2023	50445	0	50445	OTHER BILLS	Regarding payment of VPN	RAILTEL CORPORATION OF INDIA LIMITED
36010223000150	21/04/2023	11580	207	11373	OTHER BILLS	PURCHASING OF PRINTER	MS INDURAKHYA COMPUTER SALES
36010223000157	24/04/2023	45000	0	45000	IMPREST BILL	wcr/hq/cpro/110/18/press	CPRO
36010223000158	24/04/2023	29800	0	29800	OTHER BILLS	wcr/hq/cpro/110/inauguratio	SARGAM TRAVELS
	Total	136825	207	136618			

CO7 Number : 36010223700068 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 291008 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000163	24/04/2023	88445.95	3369.95	85076	ADVERTISEMENT	22/767	PRAYAS CREATIONS
36010223000164	24/04/2023	87674.5	2505.5	85169	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223000165	24/04/2023	58063.24	1659.24	56404	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223000166	24/04/2023	24786.76	708.76	24078	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223000167	24/04/2023	41465.84	1184.84	40281	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	300436.29	9428.29	291008			

CO7 Number : 36010223700069 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000171	25/04/2023	50000	0	50000	OTHER BILLS	COMPENSATION CLAIMS IN	UMASHANKAR MADHURE
36010223000173	25/04/2023	50000	0	50000	OTHER BILLS	COMPENSATION CLAIMS IN	PRASHANT DOHRE

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CO7 Number : 36010223700069 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230019

	Total	100000	0	100000			

CO7 Number : 36010223700070 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 756610 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000172	25/04/2023	756610	0	756610	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C UMASHANKAR
	Total	756610	0	756610			

CO7 Number : 36010223700071 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 102637 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000174	25/04/2023	102637	0	102637	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C PRASHANT
	Total	102637	0	102637			

CO7 Number : 36010223700072 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 378862 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000177	25/04/2023	378862	0	378862	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	378862	0	378862			

CO7 Number : 36010223700073 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 3000 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000178	25/04/2023	3000	0	3000	OTHER BILLS	COMPENSATION CLAIMS IN	NEERAJ BALMEEK
	Total	3000	0	3000			

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CO7 Number : 36010223700074 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 2044 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000169	24/04/2023	2086	42	2044	GEM BILL	photocopy contract bill January	VIMLA PHOTO COPY
	Total	2086	42	2044			

CO7 Number : 36010223700075 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 6265 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000160	24/04/2023	7119	854	6265	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	7119	854	6265			

CO7 Number : 36010223700076 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 70937 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000183	26/04/2023	73426.8	2489.8	70937	CONTRACTOR	12th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	73426.8	2489.8	70937			

CO7 Number : 36010223700078 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 14120 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000180	26/04/2023	14120	0	14120	OTHER BILLS	Payment for nameplate	SHARMA ENGRAVING WORKS
	Total	14120	0	14120			

CO7 Number : 36010223700079 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 5150 Batch Id: 3601230020

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

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CO7 Number : 36010223700079 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 5150 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000186	26/04/2023	5150.7	0.7	5150	OTHER BILLS	postal imprest for the month	SENIOR POST MASTER HEAD POST OFFICE
	Total	5150.7	0.7	5150			

CO7 Number : 36010223700081 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 24808 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000188	26/04/2023	24808	0	24808	IMPREST BILL	wcr/hq/cpro/110/Hospitality	CPRO
	Total	24808	0	24808			

CO7 Number : 36010223700082 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 420419 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000192	26/04/2023	420419.84	0.84	420419	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	420419.84	0.84	420419			

CO7 Number : 36010223700083 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 98996880 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000190	26/04/2023	98996880	0	98996880	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	98996880	0	98996880			

CO7 Number : 36010223700084 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 2739 Batch Id: 3601230022

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

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CO7 Number : 36010223700084 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 2739 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000191	26/04/2023	2795	56	2739	GEM BILL	PHOTOCOPY CONTRACT BILL	VIMLA PHOTO COPY
	Total	2795	56	2739			

CO7 Number : 36010223700085 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 1034236 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000176	25/04/2023	1034236	0	1034236	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1034236	0	1034236			

CO7 Number : 36010223700086 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 225231 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000196	27/04/2023	29700.15	1132.15	28568	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223000197	27/04/2023	14672.9	559.9	14113	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223000198	27/04/2023	30979.62	1180.62	29799	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223000199	27/04/2023	14729.82	561.82	14168	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223000200	27/04/2023	10282.61	392.61	9890	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223000201	27/04/2023	13250.66	505.66	12745	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223000202	27/04/2023	29036.94	1106.94	27930	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223000203	27/04/2023	15216.18	580.18	14636	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223000207	27/04/2023	20967.87	799.87	20168	ADVERTISEMENT		INTER PUBLICITY PVT LTD

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CO7 Number : 36010223700086 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 225231 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000208	27/04/2023	10179.96	387.96	9792	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223000209	27/04/2023	28479.78	1085.78	27394	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223000210	27/04/2023	16663.5	635.5	16028	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	234159.99	8928.99	225231			

CO7 Number : 36010223700087 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 519319 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000212	27/04/2023	539887.24	20568.24	519319	CONTRACTOR	46th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	539887.24	20568.24	519319			

CO7 Number : 36010223700088 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 40000 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000213	27/04/2023	40000	0	40000	OTHER BILLS	COMPENSATION CLAIMS IN	DASHODA MEHRA
	Total	40000	0	40000			

CO7 Number : 36010223700089 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 349405 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000214	27/04/2023	182517	0	182517	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C DASHODA
36010223000215	27/04/2023	83444	0	83444	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C KAVITA MEHRA

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CO7 Number : 36010223700089 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 349405 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000216	27/04/2023	83444	0	83444	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C MOHAN MEHRA
	Total	349405	0	349405			

CO7 Number : 36010223700090 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 3394649 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000211	27/04/2023	3394649	0	3394649	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	3394649	0	3394649			

CO7 Number : 36010223700091 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 25000 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000217	27/04/2023	25000	0	25000	OTHER BILLS	COMPENSATION CLAIMS IN	PHOOLAN DEVI
	Total	25000	0	25000			

CO7 Number : 36010223700092 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 401016 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000218	27/04/2023	188008	0	188008	OTHER BILLS	COMPENSATION CLAIMS IN	UNION BANK OF INDIA A/C PHOOLAN DEVI
36010223000219	27/04/2023	106504	0	106504	OTHER BILLS	COMPENSATION CLAIMS IN	UNION BANK OF INDIA A/C VIKAS FDR AS
36010223000220	27/04/2023	106504	0	106504	OTHER BILLS	COMPENSATION CLAIMS IN	UNION BANK OF INDIA A/C PRIYA FDR AS
	Total	401016	0	401016			

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CO7 Number : 36010223700093 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 25000 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000221	27/04/2023	25000	0	25000	OTHER BILLS	COMPENSATION CLAIMS IN	MUNNIBAI SONI
	Total	25000	0	25000			

CO7 Number : 36010223700094 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 431066 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000222	27/04/2023	260042	0	260042	OTHER BILLS	COMPENSATION CLAIMS IN	MADHYANCHAL GRAMIN BANK A/C
36010223000223	27/04/2023	57008	0	57008	OTHER BILLS	COMPENSATION CLAIMS IN	MADHYANCHAL GRAMIN BANK A/C SUNIL
36010223000224	27/04/2023	57008	0	57008	OTHER BILLS	COMPENSATION CLAIMS IN	MADHYANCHAL GRAMIN BANK A/C ANIL
36010223000225	27/04/2023	57008	0	57008	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C MEENA SONI
	Total	431066	0	431066			

CO7 Number : 36010223700095 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 79750 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000193	27/04/2023	41694	834	40860	CONTRACTOR	PHOTOCOPY BILL	MAA NARMADA TYPING & PHOTOCOPY
36010223000194	27/04/2023	39684	794	38890	CONTRACTOR	PHOTOCOPY BILL	MAA NARMADA TYPING & PHOTOCOPY
	Total	81378	1628	79750			

CO7 Number : 36010223700096 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 8596 Batch Id: 3601230022

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

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CO7 Number : 36010223700096 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 8596 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000205	27/04/2023	8744.5	148.5	8596	OTHER BILLS	charges of refilling of toner for	DURGA CONSTRUCTION
	Total	8744.5	148.5	8596			

CO7 Number : 36010223700097 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 9979 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000228	28/04/2023	9979	0	9979	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
	Total	9979	0	9979			

CO7 Number : 36010223700098 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 3000 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000226	27/04/2023	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
	Total	3000	0	3000			

CO7 Number : 36010223700099 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 374435 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000161	24/04/2023	368750	6250	362500	OTHER BILLS	wcr/hq/cpro/110/inauguratio	PRAYAS CREATIONS
36010223000185	26/04/2023	1935	0	1935	OTHER BILLS	PAYMENT BILLS OF RS- 1935/-	SHREE PACKAGING PRINTING
36010223000227	28/04/2023	10000	0	10000	IMPREST BILL	Procurement of crockery items	CCM
	Total	380685	6250	374435			

Section 02

CO7 Number : 36010223700100 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 991 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000229	28/04/2023	991	0	991	IMPREST BILL	postal imprest bill of pcme	SECT CME
	Total	991	0	991			

CO7 Number : 36010223700101 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 39675 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000232	28/04/2023	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010223700102 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 289655 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000233	28/04/2023	301127.48	11472.48	289655	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	301127.48	11472.48	289655			

CO7 Number : 36010223700103 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 8856 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000237	28/04/2023	8856	0	8856	OTHER BILLS	null	MAGANLAL SAHU
	Total	8856	0	8856			

CO7 Number : 36010223700104 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 17879 Batch Id: 3601230023

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

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CO7 Number : 36010223700104 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 17879 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000230	28/04/2023	8015.79	136.79	7879	OTHER BILLS	charges of refilling of toner	DURGA CONSTRUCTION
36010223000234	28/04/2023	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	18015.79	136.79	17879			
	Section Total	1090151405	44731415.29	1045419990			

Section 03

CO7 Number : 36010323700001 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 4493204 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008114	20/03/2023	115050	1797	113253	PURCHASE ORDER	Supply of Silicon oil AVILUBE	AVI-OIL INDIA P LTD-NEW DELHI
36010322008151	21/03/2023	39589	735	38854	PURCHASE ORDER	34 SAFETY VALVE TYPE E1	MA KALI INDUSTRIES-HOWRAH
36010322008152	21/03/2023	73785.6	66.6	73719	PURCHASE ORDER	Supplied Buprenorphine	SANDOR MEDICAIDS PRIVATE LIMITED-
36010322008153	21/03/2023	60019.52	651.52	59368	PURCHASE ORDER	GASKET FOR AIR FILTER	SHREE RUBBER WORKS-THANE
36010322008154	21/03/2023	92400	83	92317	PURCHASE ORDER	Supplied Buprenorphine	SANDOR MEDICAIDS PRIVATE LIMITED-
36010322008155	21/03/2023	601210	10700	590510	PURCHASE ORDER	MAKE BBL FOOT CUM FLANGE	ROOPSON ELECTRICALS-MUMBAI
36010322008156	21/03/2023	186440	3318	183122	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322008157	21/03/2023	29409	499	28910	PURCHASE ORDER	Teflon thread seal tape	JAIN POLYMER COMPANY-ROHTAK
36010322008159	21/03/2023	48204.8	43.8	48161	PURCHASE ORDER	Cholecalciferol Vitamin D3	RAKTI LIFE CARE-JABALPUR
36010322008160	21/03/2023	6562	6	6556	PURCHASE ORDER	Cholecalciferol Vitamin D3	RAKTI LIFE CARE-JABALPUR
36010322008161	21/03/2023	15811	14	15797	PURCHASE ORDER	Cholecalciferol Vitamin D3	RAKTI LIFE CARE-JABALPUR
36010322008162	21/03/2023	638	1	637	PURCHASE ORDER	Dextrose 25 in 100 ml Bottle	SHREE PHARMA-MUMBAI
36010322008163	21/03/2023	23940	22	23918	PURCHASE ORDER	Dextrose 25 in 100 ml Bottle	SHREE PHARMA-MUMBAI
36010322008164	21/03/2023	335725	23501	312224	PURCHASE ORDER	COTTON WASTE WHITE NO1 AS	SONAL TEX-MUMBAI
36010322008165	21/03/2023	332996	24975	308021	PURCHASE ORDER	COTTON WASTE WHITE NO1 AS	SONAL TEX-MUMBAI
36010322008166	21/03/2023	332996	23310	309686	PURCHASE ORDER	COTTON WASTE WHITE NO1 AS	SONAL TEX-MUMBAI
36010322008167	21/03/2023	32554	28	32526	PURCHASE ORDER	O RING KIT FOR CENTRIFUGAL	ELASTOMECH-KOLKATA

Section 03

CO7 Number : 36010323700001 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 4493204 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008168	21/03/2023	43687	820	42867	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322008169	21/03/2023	40389	35	40354	PURCHASE ORDER	Tie Closure	BLACK BURN AND COMPANY PRIVATE
36010322008170	21/03/2023	852950	15180	837770	PURCHASE ORDER	Oil Hydraulic HLP68 as per PO	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010322008171	21/03/2023	490880	8736	482144	PURCHASE ORDER	DIODE FOR HIND RECTIFIER	LDP ASSOCIATES-DELHI
36010322008173	21/03/2023	63508	1131	62377	PURCHASE ORDER	CONTACT SEGMENT C TYPE	CONTINENTAL ENGINEERING WORKS
36010322008174	21/03/2023	804430	14317	790113	PURCHASE ORDER	CONTACT SEGMENT C TYPE	CONTINENTAL ENGINEERING WORKS
	Total	4623173.92	129969.92	4493204			

CO7 Number : 36010323700002 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 3683750 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008182	22/03/2023	74018	1388	72630	PURCHASE ORDER	Nicorandil 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322008184	22/03/2023	21504	403	21101	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322008185	22/03/2023	24421	21	24400	PURCHASE ORDER	Tie Closure	BLACK BURN AND COMPANY PRIVATE
36010322008186	22/03/2023	52109	44	52065	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322008187	22/03/2023	479316	8530	470786	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010322008188	22/03/2023	684223	12178	672045	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010322008189	22/03/2023	826820	14715	812105	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010322008190	22/03/2023	55959	1120	54839	PURCHASE ORDER	Insulin Aspart 100 IUml Pack	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700002 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 3683750 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008191	22/03/2023	373943	7479	366464	PURCHASE ORDER	Insulin Aspart 100 IUml Pack	VANDANA MEDICO TRADERS-JABALPUR
36010322008193	22/03/2023	244557	4587	239970	PURCHASE ORDER	Sofosbuvir 400 mg Velpatasvir	VANDANA MEDICO TRADERS-JABALPUR
36010322008194	22/03/2023	106025	1989	104036	PURCHASE ORDER	Eltrombopag 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322008195	22/03/2023	626043.6	12521.6	613522	PURCHASE ORDER	Insulin Lispro 25 IUml pack of	VANDANA MEDICO TRADERS-JABALPUR
36010322008196	22/03/2023	74081	66	74015	PURCHASE ORDER	Perindropil 8 mg Amlodipine	VANDANA MEDICO TRADERS-JABALPUR
36010322008197	22/03/2023	5325.6	5.6	5320	PURCHASE ORDER	Pantoprazole 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322008199	22/03/2023	50338.8	43.8	50295	PURCHASE ORDER	SPL MKIT FOR CONT RES RETN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322008200	22/03/2023	50157	0	50157	PURCHASE ORDER	WIRE STEEL MILD GALVANISED	JAMESON AND MAGRUDAR COMPANY
	Total	3748841.0	65091.0	3683750			

CO7 Number : 36010323700003 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 9971960 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008211	24/03/2023	714000	13388	700612	PURCHASE ORDER	Atorvastatin 10 mg Aspirin 75	RAKTI LIFE CARE-JABALPUR
36010322008212	24/03/2023	8169963	134039	8035924	PURCHASE ORDER	Low maintenance Lead acid	UNITED LEADOXIDE PRODUCTS PVT LTD-
36010322008214	24/03/2023	126944	108	126836	PURCHASE ORDER	PRESSURE GAUGE	MIDLANDS AND COMPANY-KOLKATA
36010322008215	24/03/2023	63720	2409	61311	PURCHASE ORDER	SET OF MAINTENANCE RUBBER	H. G. INDUSTRIES-HOWRAH
36010322008216	24/03/2023	290209.92	5441.92	284768	PURCHASE ORDER	For supply of 572 pairs of	KAY KAY INDUSTRIES-KANPUR
36010322008217	24/03/2023	405888	7611	398277	PURCHASE ORDER	For supply of 800 pairs of	KAY KAY INDUSTRIES-KANPUR

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CO7 Number : 36010323700003 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 9971960 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008218	24/03/2023	26577.6	24.6	26553	PURCHASE ORDER	BILL NO 2022230785	DIVINE OVERSEAS-HUBLI
36010322008219	24/03/2023	26577.6	24.6	26553	PURCHASE ORDER	BILL NO 2022230786	DIVINE OVERSEAS-HUBLI
36010322008220	24/03/2023	49509.6	44.6	49465	PURCHASE ORDER	BILL NO 2022230787	DIVINE OVERSEAS-HUBLI
36010322008229	24/03/2023	31808	28	31780	GEM BILL	Sterisafe Pro 10 ml Sterile	STERISAFE HEALTH SOLUTIONS
36010322008230	24/03/2023	8086	7	8079	GEM BILL	Unbranded Domperidone	KARNATAKA ANTIBIOTICS AND
36010322008231	24/03/2023	123468	110	123358	GEM BILL	FIVESTARDURGA--Durga	DURGA SURGICAL CORPORATION-SONEPAT
36010322008233	24/03/2023	20697.86	18.86	20679	GEM BILL	Sterisafe Pro Pigmented With	STERISAFE HEALTH SOLUTIONS
36010322008234	24/03/2023	9091.42	0.42	9091	GEM BILL	cardioprint Thermal Paper Z	BRISTOL INDIA - DELHI
36010322008236	24/03/2023	28329.23	26.23	28303	GEM BILL	FIVESTARDURGA--Durga	DURGA SURGICAL CORPORATION-SONEPAT
36010322008238	24/03/2023	40407.96	36.96	40371	GEM BILL	FIVESTARDURGA--Durga	DURGA SURGICAL CORPORATION-SONEPAT
	Total	10135278.1	163318.19	9971960			

CO7 Number : 36010323700004 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 1127214 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008251	27/03/2023	50097	45	50052	PURCHASE ORDER	Ferrous	RAKTI LIFE CARE-JABALPUR
36010322008252	27/03/2023	17939	16	17923	PURCHASE ORDER	Ferrous	RAKTI LIFE CARE-JABALPUR
36010322008253	27/03/2023	66796	60	66736	PURCHASE ORDER	Ferrous	RAKTI LIFE CARE-JABALPUR
36010322008254	27/03/2023	23100	21	23079	PURCHASE ORDER	Syrup Codeine Phosphate 10	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010323700004 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 1127214 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008255	27/03/2023	14851	13	14838	PURCHASE ORDER	Piroxicam 20 mg DTSublingual	RAKTI LIFE CARE-JABALPUR
36010322008256	27/03/2023	48643	866	47777	PURCHASE ORDER	Invoice along with documents	AUTOMETERS ALLIANCE LTD-NOIDA
36010322008259	27/03/2023	20637	19	20618	PURCHASE ORDER	Famciclovir 500 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010322008260	27/03/2023	30525	1337	29188	PURCHASE ORDER	RFPL22235209	RIVPRA FORMULATION PRIVATE LIMITED-
36010322008261	27/03/2023	12852	12	12840	PURCHASE ORDER	Tab Saxagliptin 5 mg FIrms	KEPSPHARMA-MUMBAI
36010322008263	27/03/2023	8606	8	8598	PURCHASE ORDER	Bupivacaine hydrochloride 05	RAKTI LIFE CARE-JABALPUR
36010322008264	27/03/2023	52500	50	52450	PURCHASE ORDER	Sevoflurane Volatile Liquid 250	RAKTI LIFE CARE-JABALPUR
36010322008266	27/03/2023	46009.6	1552.6	44457	PURCHASE ORDER	RFPL22234995	RIVPRA FORMULATION PRIVATE LIMITED-
36010322008268	27/03/2023	104384.9	1958.9	102426	PURCHASE ORDER	Metformin Hcl 1 gm SR Firms	RAKTI LIFE CARE-JABALPUR
36010322008269	27/03/2023	14280.85	13.85	14267	PURCHASE ORDER	Azithromycin 200 mg5 ml	RAKTI LIFE CARE-JABALPUR
36010322008270	27/03/2023	633235	11270	621965	PURCHASE ORDER	ELGI MAKE AFTER COOLER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	1144456.35	17242.35	1127214			

CO7 Number : 36010323700005 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 11259302 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008172	21/03/2023	245440	208	245232	PURCHASE ORDER	Main Pull Rod Slack Adjuster	KUSUM STEELS-HOWRAH
36010322008175	22/03/2023	2382685	44530	2338155	PURCHASE ORDER	Flap Door Arrangement for	MOTOR AND GENERAL SALES PRIVATE
36010322008178	22/03/2023	248197.58	4964.58	243233	PURCHASE ORDER	Insulin Aspart 100 IUml Pack	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700005 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 11259302 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008179	22/03/2023	25562	23	25539	PURCHASE ORDER	Pantoprazole 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322008180	22/03/2023	3014900	53655	2961245	PURCHASE ORDER	Doorway Stiffing Cross Bar	ORIENT STEEL AND INDUSTRIES LIMITED-
36010322008181	22/03/2023	1173923	0	1173923	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322008183	22/03/2023	124258.92	2329.92	121929	PURCHASE ORDER	Nicorandil 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010322008192	22/03/2023	902135.2	26396.2	875739	PURCHASE ORDER	Set of Prevailing Torque type	PIONEER NUTS AND BOLTS PVT. LTD.-
36010322008204	24/03/2023	378337	9079	369258	PURCHASE ORDER	SET OF SWITCHES	JAY KAY ENTERPRISES-JABALPUR
36010322008205	24/03/2023	13675	13	13662	PURCHASE ORDER	Liquid Milk of Magnesia Liquid	RAKTI LIFE CARE-JABALPUR
36010322008207	24/03/2023	222264	199	222065	PURCHASE ORDER	Cefixime 200 mg Clavulanic	RAKTI LIFE CARE-JABALPUR
36010322008208	24/03/2023	620988.2	11606.2	609382	PURCHASE ORDER	FIRMS OFFER HELICAL SPRING	BHARTIA MINI SPRING AND ENGG CO PVT
36010322008209	24/03/2023	3528	4	3524	PURCHASE ORDER	BILL NO 2022230788	DIVINE OVERSEAS-HUBLI
36010322008222	24/03/2023	43680	39	43641	GEM BILL	Sterisafe Pro 10 ml Sterile	STERISAFE HEALTH SOLUTIONS
36010322008223	24/03/2023	13142.98	12.98	13130	GEM BILL	Sterisafe Pro NA With Needle	STERISAFE HEALTH SOLUTIONS
36010322008225	24/03/2023	43029	39	42990	GEM BILL	FIVESTARDURGA--Durga	DURGA SURGICAL CORPORATION-SONEPAT
36010322008226	24/03/2023	21840	20	21820	GEM BILL	CLOTRIMAZOLE CREAM 1%	KARNATAKA ANTIBIOTICS AND
36010322008227	24/03/2023	2303	2	2301	GEM BILL	cardioprint Thermal Paper Z	BRISTOL INDIA - DELHI
36010322008228	24/03/2023	17306	708	16598	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
36010322008239	27/03/2023	12882	12	12870	PURCHASE ORDER	Ferrous	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010323700005 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 11259302 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008240	27/03/2023	11200	10	11190	PURCHASE ORDER	Hydroxy Propyl Cellulose EYE	RAKTI LIFE CARE-JABALPUR
36010322008241	27/03/2023	1612	2	1610	PURCHASE ORDER	Furosemide 40 Amiloride 5	RAKTI LIFE CARE-JABALPUR
36010322008242	27/03/2023	18120	471	17649	PURCHASE ORDER	Arteether 150 mg2 ml 2 ml	RAKTI LIFE CARE-JABALPUR
36010322008243	27/03/2023	10452	10	10442	PURCHASE ORDER	Bupivacaine hydrochloride 05	RAKTI LIFE CARE-JABALPUR
36010322008245	27/03/2023	19041	18	19023	PURCHASE ORDER	Azithromycin 200 mg5 ml	RAKTI LIFE CARE-JABALPUR
36010322008247	27/03/2023	13663	1378	12285	PURCHASE ORDER	BILL RESUBMIT WITH REQUIRED	BAGREE ASSOCIATES-NEW DELHI
36010322008248	27/03/2023	1212422.4	143975.4	1068447	PURCHASE ORDER	Set of MACHINED items for TM	SPECIAL ENGINEERING SERVICES LIMITED-
36010322008250	27/03/2023	1150240	387820	762420	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	11946827.2	687525.28	11259302			

CO7 Number : 36010323700006 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 3247744 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008281	28/03/2023	3250499.8	2755.8	3247744	PURCHASE ORDER	SUPPLY OF SERVO RR 606 MG	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	3250499.8	2755.8	3247744			

CO7 Number : 36010323700007 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 733967 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008273	28/03/2023	93220	2125	91095	PURCHASE ORDER	SET OF MAINTENANCE RUBBER	H. G. INDUSTRIES-HOWRAH
36010322008277	28/03/2023	32745	28	32717	PURCHASE ORDER	2223V6231	3A ASSOCIATES INCORPORATED-VAPI

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CO7 Number : 36010323700007 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 733967 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008278	28/03/2023	32666.76	31.76	32635	PURCHASE ORDER	Isoflurane 250 ml Bottle	RAKTI LIFE CARE-JABALPUR
36010322008282	28/03/2023	1619	0	1619	PURCHASE ORDER	INJ METOPEN 2ML supplied full	VAISHNAV HEALTH CARE-SATNA
36010322008284	28/03/2023	61043	52	60991	PURCHASE ORDER	C2W RELAY VALVE WITH 6MM	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322008285	28/03/2023	180674	3216	177458	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010322008286	28/03/2023	108654	104	108550	PURCHASE ORDER	DUSTER COTTON KHADI WHITE	KHADI AND VILLAGE INDUSTRIES
36010322008287	28/03/2023	233050	4148	228902	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
	Total	743671.76	9704.76	733967			

CO7 Number : 36010323700008 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 956212 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008290	29/03/2023	71980	2721	69259	PURCHASE ORDER	SET OF MAINTENANCE RUBBER	H. G. INDUSTRIES-HOWRAH
36010322008291	29/03/2023	161070	154	160916	PURCHASE ORDER	DUSTER COTTON KHADI WHITE	KHADI AND VILLAGE INDUSTRIES
36010322008292	29/03/2023	105254	1874	103380	PURCHASE ORDER	LOCK FOR CBC	VIKAS HITECH CASTINGS-HOWRAH
36010322008294	29/03/2023	100300	587	99713	PURCHASE ORDER	BODY SIDE HAND HOLD FOR	DEVVRAT INDUSTRIAL CORPORATION-
36010322008295	29/03/2023	463117	441	462676	PURCHASE ORDER	DUSTER COTTON KHADI WHITE	KHADI AND VILLAGE INDUSTRIES
36010322008296	29/03/2023	61360	1092	60268	PURCHASE ORDER	DIODE FOR HIND RECTIFIER	LDP ASSOCIATES-DELHI
	Total	963081	6869	956212			

CO7 Number : 36010323700009 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 2930681 Batch Id: 3601230002

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CO7 Number : 36010323700009 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 2930681 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008297	30/03/2023	1440780	25641	1415139	PURCHASE ORDER	INVOICE NO 6622223 UPPER	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322008298	30/03/2023	942669	898	941771	PURCHASE ORDER	DUSTER COTTON KHADI WHITE	KHADI AND VILLAGE INDUSTRIES
36010322008299	30/03/2023	68860	1227	67633	PURCHASE ORDER	ELGI MAKE HEAD DIA 60 CYL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322008300	30/03/2023	25846	22	25824	PURCHASE ORDER	MICROBAT HAND WASH	KEPSPHARMA-MUMBAI
36010322008301	30/03/2023	236686	4213	232473	PURCHASE ORDER	SET OF BRAKE LEVER WAG9	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322008302	30/03/2023	152609	130	152479	PURCHASE ORDER	C2W RELAY VALVE WITH 6MM	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010322008303	30/03/2023	6195	111	6084	PURCHASE ORDER	INVOICE NO 6822223 MAIN	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010322008304	30/03/2023	258	1	257	PURCHASE ORDER	MICROBAT HAND WASH	KEPSPHARMA-MUMBAI
36010322008305	30/03/2023	92040	3019	89021	PURCHASE ORDER	SET OF MAINTENANCE RUBBER	H. G. INDUSTRIES-HOWRAH
	Total	2965943	35262	2930681			

CO7 Number : 36010323700010 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 3861615 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008327	31/03/2023	181603	3233	178370	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010322008328	31/03/2023	933531	201933	731598	PURCHASE ORDER	ELGI MAKE TRC 1000MN KIT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322008329	31/03/2023	197886	3522	194364	PURCHASE ORDER	ELGI MAKE AFTER COOLER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010322008330	31/03/2023	410621	7308	403313	PURCHASE ORDER	PRESSURE GAUGE BP	MIDLANDS AND COMPANY-KOLKATA
36010322008331	31/03/2023	115817	98	115719	PURCHASE ORDER	Switch for head light intensity	DELCO SWITCHGEARS PVT LTD-JAIPUR

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CO7 Number : 36010323700010 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 3861615 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008332	31/03/2023	1313457.6	1313457.6	0	PURCHASE ORDER	Set of MACHINED items for TM	SPECIAL ENGINEERING SERVICES LIMITED-
36010322008333	31/03/2023	647938	11531	636407	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
36010322008334	31/03/2023	12180	229	11951	PURCHASE ORDER	Normal Saline 09 in 100 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010322008335	31/03/2023	70286	1319	68967	PURCHASE ORDER	Ramipril 25 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010322008336	31/03/2023	31276	743	30533	PURCHASE ORDER	Normal Saline 09 in 500 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010322008337	31/03/2023	102674	1956	100718	PURCHASE ORDER	HOSP60 03012023	ANMOL PHARMA-JABALPUR
36010322008338	31/03/2023	303765	5787	297978	PURCHASE ORDER	HOSP62 DATED 03012023	ANMOL PHARMA-JABALPUR
36010322008339	31/03/2023	30144.8	27.8	30117	PURCHASE ORDER	Prulifloxacin 600 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010322008340	31/03/2023	168000	3990	164010	PURCHASE ORDER	Normal Saline 09 in 500 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010322008341	31/03/2023	12796	305	12491	PURCHASE ORDER	Normal Saline 09 in 500 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010322008342	31/03/2023	5451.6	0.6	5451	PURCHASE ORDER	BILL NO 120 DATED 03032023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322008343	31/03/2023	2725.8	0.8	2725	PURCHASE ORDER	BILL NO 123 DATED 10032023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010322008344	31/03/2023	88366	0	88366	PURCHASE ORDER	HOSP70 16022023	ANMOL PHARMA-JABALPUR
36010322008345	31/03/2023	40687	0	40687	PURCHASE ORDER	HOSP083 DATED 16032023	ANMOL PHARMA-JABALPUR
36010322008346	31/03/2023	36540	686	35854	PURCHASE ORDER	Dextrose 10 in 500 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010322008347	31/03/2023	784	15	769	PURCHASE ORDER	Dextrose 10 in 500 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010322008348	31/03/2023	66324	1245	65079	PURCHASE ORDER	Normal Saline 09 in 100 ml IV	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700010 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 3861615 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008349	31/03/2023	246848	4629	242219	PURCHASE ORDER	Normal Saline 09 in 100 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010322008350	31/03/2023	659148	255219	403929	PURCHASE ORDER	16 Teeth Pinion for TM	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
	Total	5678849.8	1817234.8	3861615			

CO7 Number : 36010323700011 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 6275603 Batch Id: 3601230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008308	30/03/2023	17349.54	0.54	17349	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010322008309	30/03/2023	61914.4	1102.4	60812	PURCHASE ORDER	LOCK FOR CBC	VIKAS HITECH CASTINGS-HOWRAH
36010322008312	30/03/2023	67536	0	67536	PURCHASE ORDER	supplied full quqntity of	VAISHNAV HEALTH CARE-SATNA
36010322008313	30/03/2023	63208.34	2335.34	60873	PURCHASE ORDER	Teflon thread seal tape	JAIN POLYMER COMPANY-ROHTAK
36010322008314	30/03/2023	1328760	1329	1327431	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010322008315	30/03/2023	23990	0	23990	PURCHASE ORDER	SUPPLIED FULL QTY FOR THE	VAISHNAV HEALTH CARE-SATNA
36010322008316	30/03/2023	99540	0	99540	PURCHASE ORDER	SUPPLIED FULL QTY OF THE	VAISHNAV HEALTH CARE-SATNA
36010322008317	30/03/2023	14170	0	14170	PURCHASE ORDER	SUPPLIED TOTAL ORDERED	VAISHNAV HEALTH CARE-SATNA
36010322008318	30/03/2023	13300	0	13300	PURCHASE ORDER	SUPPLIED FULL ORDERED QTY	VAISHNAV HEALTH CARE-SATNA
36010322008319	30/03/2023	1158657.27	20620.27	1138037	PURCHASE ORDER	Air hose Coupling	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010322008320	30/03/2023	764640	13608	751032	PURCHASE ORDER	MATERIAL SUCESSFULLY SENT	SWASTIKA STEEL AND ALLIED PRODUCTS
36010322008321	30/03/2023	21973.4	412.4	21561	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010323700011 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 6275603 Batch Id: 3601230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008322	30/03/2023	119851	108	119743	PURCHASE ORDER	Tapentadol 50 mg PlainSR	SHIVI ENTERPRISES-JABALPUR
36010322008324	30/03/2023	1994790	278915	1715875	PURCHASE ORDER	Side frame key for CTRB for	SANDHYA FORGING INDUSTRIES-KOLKATA
36010322008325	30/03/2023	559818.61	9963.61	549855	PURCHASE ORDER	443144474463448144984513	WILSON OXYGEN LLP-JAIPUR
36010322008326	30/03/2023	300510	6011	294499	PURCHASE ORDER	HOSP61 1200 VIALS ANTI	ANMOL PHARMA-JABALPUR
	Total	6610008.56	334405.56	6275603			

CO7 Number : 36010323700012 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 4369479 Batch Id: 3601230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000001	03/04/2023	26963	23	26940	PURCHASE ORDER	BILL NUMBER ME0102223	MARSH ENTERPRISE-KOLKATA
36010323000002	03/04/2023	146160	17357	128803	PURCHASE ORDER	Spring Holder Plate Assembly	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323000003	03/04/2023	64711	55	64656	PURCHASE ORDER	BILL NO ME0112223 DATED	MARSH ENTERPRISE-KOLKATA
36010323000004	03/04/2023	145320	130	145190	PURCHASE ORDER	Leuprolide Acetate for Inj	VIMAL ENTERPRISES-BILASPUR
36010323000005	03/04/2023	31424	28	31396	PURCHASE ORDER	Anti D Immunoglobin HUMAN	VIMAL ENTERPRISES-BILASPUR
36010323000006	03/04/2023	12570	11	12559	PURCHASE ORDER	Anti D Immunoglobin HUMAN	VIMAL ENTERPRISES-BILASPUR
36010323000007	03/04/2023	199538	3991	195547	PURCHASE ORDER	Insulin Glargine	VIMAL ENTERPRISES-BILASPUR
36010323000008	03/04/2023	952	23	929	PURCHASE ORDER	Atorvastatin 10 mg Aspirin 75	RAKTI LIFE CARE-JABALPUR
36010323000009	03/04/2023	3158	3	3155	PURCHASE ORDER	Racecadotril 10 mg Sachet	VANDANA MEDICO TRADERS-JABALPUR
36010323000011	03/04/2023	255824	4553	251271	PURCHASE ORDER	OIL PUMP	JAY KAY ENTERPRISES-JABALPUR

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CO7 Number : 36010323700012 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 4369479 Batch Id: 3601230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000012	03/04/2023	9005.85	450.85	8555	PURCHASE ORDER	Insulin Human mixture of 30	VIMAL ENTERPRISES-BILASPUR
36010323000013	03/04/2023	421288	7899	413389	PURCHASE ORDER	Human Papillomavirus 9valent	VANDANA MEDICO TRADERS-JABALPUR
36010323000015	03/04/2023	4436	5	4431	PURCHASE ORDER	Amino Acid Intravenous	M H MEDICUS PRIVATE LIMITED-MUMBAI
36010323000021	03/04/2023	306800	5460	301340	PURCHASE ORDER	DIODE FOR HIND RECTIFIER	LDP ASSOCIATES-DELHI
36010323000022	03/04/2023	6562	301	6261	PURCHASE ORDER	Paracetamol 325 mg	SHIVI ENTERPRISES-JABALPUR
36010323000046	03/04/2023	79380	1489	77891	PURCHASE ORDER	Dextrose 10 in 500 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010323000047	03/04/2023	41716	37	41679	PURCHASE ORDER	Luliconazole Lotion 1 10 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323000048	03/04/2023	185352	3708	181644	PURCHASE ORDER	Insulin Glargine	VIMAL ENTERPRISES-BILASPUR
36010323000049	03/04/2023	64909	3814	61095	PURCHASE ORDER	Lactobacillus Sporogenes Pre	RAMA MEDICAL AGENCIES-JABALPUR
36010323000050	03/04/2023	1591938	52210	1539728	PURCHASE ORDER	Graphited Grease confirming	THE PHOENIX OIL COMPANY INDIA PRIVATE
36010323000052	03/04/2023	64209	3772	60437	PURCHASE ORDER	Lactobacillus Sporogenes Pre	RAMA MEDICAL AGENCIES-JABALPUR
36010323000053	03/04/2023	53424	315	53109	PURCHASE ORDER	Muscle Relaxant with Analgesic	RAMA MEDICAL AGENCIES-JABALPUR
36010323000054	03/04/2023	59512	3326	56186	PURCHASE ORDER	Sucralfate 1 gm10 ml 200 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323000055	03/04/2023	175616	8562	167054	PURCHASE ORDER	Metoprolol 50 mg SR XL FIrms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000056	03/04/2023	46495	42	46453	PURCHASE ORDER	Liquid Milk of Magnesia Liquid	RAKTI LIFE CARE-JABALPUR
36010323000057	03/04/2023	48384	2704	45680	PURCHASE ORDER	Sucralfate 1 gm10 ml 200 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323000058	03/04/2023	55689	3273	52416	PURCHASE ORDER	Lactobacillus Sporogenes Pre	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700012 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 4369479 Batch Id: 3601230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000059	03/04/2023	28237.68	2850.68	25387	PURCHASE ORDER	Diltiazem 30 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000060	03/04/2023	7207	728	6479	PURCHASE ORDER	Diltiazem 30 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000061	03/04/2023	16016	1617	14399	PURCHASE ORDER	Diltiazem 30 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000062	03/04/2023	25252.5	1034.5	24218	PURCHASE ORDER	Keto Analogue Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000063	03/04/2023	70775	1130	69645	PURCHASE ORDER	Keto Analogue Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000064	03/04/2023	13308.76	213.76	13095	PURCHASE ORDER	Keto Analogue Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000065	03/04/2023	100296	90	100206	PURCHASE ORDER	Total Parenteral Nutrition At	RAMA MEDICAL AGENCIES-JABALPUR
36010323000066	03/04/2023	26712	158	26554	PURCHASE ORDER	Muscle Relaxant with Analgesic	RAMA MEDICAL AGENCIES-JABALPUR
36010323000067	03/04/2023	107878	5261	102617	PURCHASE ORDER	Metoprolol 50 mg SR XL FIrms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000086	03/04/2023	9260	175	9085	PURCHASE ORDER	Dydrogesterone 10 mg	RAKTI LIFE CARE-JABALPUR
	Total	4506278.79	136799.79	4369479			

CO7 Number : 36010323700013 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 2366602 Batch Id: 3601230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000087	05/04/2023	88728	2741	85987	PURCHASE ORDER	Metformin 500 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000088	05/04/2023	75040	2908	72132	PURCHASE ORDER	Clopidogrel 75 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000089	05/04/2023	46284	1794	44490	PURCHASE ORDER	Clopidogrel 75 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000090	05/04/2023	52186	4744	47442	PURCHASE ORDER	Voglibose 02 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700013 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 2366602 Batch Id: 3601230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000091	05/04/2023	40007	3437	36570	PURCHASE ORDER	Voglibose 02 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323000092	05/04/2023	8064	7	8057	PURCHASE ORDER	Levofloxacin 750 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323000093	05/04/2023	17357	16	17341	PURCHASE ORDER	Benzocain 20 Gel Local	RAMA MEDICAL AGENCIES-JABALPUR
36010323000096	05/04/2023	23862.72	142.72	23720	PURCHASE ORDER	Muscle Relaxant with Analgesic	RAMA MEDICAL AGENCIES-JABALPUR
36010323000097	05/04/2023	29680	557	29123	PURCHASE ORDER	Dextrose 10 in 500 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010323000099	05/04/2023	132565.68	5800.68	126765	PURCHASE ORDER	Clopidogrel 75 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000101	05/04/2023	38455	1189	37266	PURCHASE ORDER	Naproxen 500 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000102	05/04/2023	4536	4	4532	PURCHASE ORDER	Perampanel 4 mg Like	RAMA MEDICAL AGENCIES-JABALPUR
36010323000103	05/04/2023	10375.92	581.92	9794	PURCHASE ORDER	Acitretin 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000104	05/04/2023	21223	1399	19824	PURCHASE ORDER	Acitretin 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000105	05/04/2023	53760.8	957.8	52803	PURCHASE ORDER	338 PISTON PACKING 134 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323000106	05/04/2023	166899	2971	163928	PURCHASE ORDER	340 PISTON PACKING 416 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323000112	05/04/2023	1739556	152728	1586828	PURCHASE ORDER	GST INV 1 4183 DT 28012023	RESPONSIVE INDUSTRIES LTD-MUMBAI
	Total	2548580.12	181978.12	2366602			

CO7 Number : 36010323700014 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 22794856 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010322008353	31/03/2023	58240	1675	56565	PURCHASE ORDER	Normal Saline 09 in 500 ml IV	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700014 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 22794856 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000023	03/04/2023	549892.22	9787.22	540105	PURCHASE ORDER	YOKE PIN	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323000024	03/04/2023	60304	52	60252	PURCHASE ORDER	servo gem	INDIAN OIL CORPORATION LTD-MUMBAI
36010323000025	03/04/2023	2412184	2045	2410139	PURCHASE ORDER	servo gem	INDIAN OIL CORPORATION LTD-MUMBAI
36010323000027	03/04/2023	184788	6974	177814	PURCHASE ORDER	HORIZONTAL LEVER	SHREE BALAJI IRON STORE-HOWRAH
36010323000028	03/04/2023	2175271	38713	2136558	PURCHASE ORDER	Side Middle Coping for	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323000030	03/04/2023	78399	79	78320	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010323000031	03/04/2023	137312	138	137174	PURCHASE ORDER	5 BILL FOR PAYMENT AGAINST	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323000032	03/04/2023	523692.48	65853.48	457839	PURCHASE ORDER	1005 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323000033	03/04/2023	1278275.7	22749.7	1255526	PURCHASE ORDER	PAINT RM FINI SYN RED OXIDE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323000034	03/04/2023	183220	184	183036	PURCHASE ORDER	Adapter Narrow Jaw	MAA FOUNDRY PRIVATE LIMITED-
36010323000035	03/04/2023	1155220	60992	1094228	PURCHASE ORDER	CP BOTTOM	ELECTRO MAGNETIC INDUSTRIES-
36010323000036	03/04/2023	1358770	1152	1357618	PURCHASE ORDER	Invoice no HR5516140364 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000037	03/04/2023	2226070	47793	2178277	PURCHASE ORDER	Bogie Centre Pivot Top for	KHARAGPUR METAL REFORMING
36010323000038	03/04/2023	1653180	29421	1623759	PURCHASE ORDER	WELDING ELECTRDES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36010323000039	03/04/2023	90344	91	90253	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010323000040	03/04/2023	111302	112	111190	PURCHASE ORDER	Bogie Centre Pivot Top for	KHARAGPUR METAL REFORMING
36010323000041	03/04/2023	26609	27	26582	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING

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CO7 Number : 36010323700014 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 22794856 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000042	03/04/2023	162073	163	161910	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010323000043	03/04/2023	651950	50720	601230	PURCHASE ORDER	Door Chainless Cotter Long to	EASTERN ENGINEERING INDUSTRIES-
36010323000044	03/04/2023	252963.52	4502.52	248461	PURCHASE ORDER	Brake HeadFabricated for	EASTERN ENGINEERING INDUSTRIES-
36010323000045	03/04/2023	69832	1310	68522	PURCHASE ORDER	Normal Saline 09 in 100 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010323000051	03/04/2023	113522.2	5535.2	107987	PURCHASE ORDER	Metoprolol 50 mg SR XL FIrms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000068	03/04/2023	68488	747	67741	PURCHASE ORDER	Leuprolide Acetate for Inj	VIMAL ENTERPRISES-BILASPUR
36010323000069	03/04/2023	52374	47	52327	PURCHASE ORDER	Anti D Immunoglobin HUMAN	VIMAL ENTERPRISES-BILASPUR
36010323000071	03/04/2023	1052.8	1.8	1051	PURCHASE ORDER	Racecadotril 10 mg Sachet	VANDANA MEDICO TRADERS-JABALPUR
36010323000072	03/04/2023	32796	616	32180	PURCHASE ORDER	Dydrogesterone 10 mg	RAKTI LIFE CARE-JABALPUR
36010323000073	03/04/2023	6158.88	6.88	6152	PURCHASE ORDER	Ethamsylate 500 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323000074	03/04/2023	117652	4707	112945	PURCHASE ORDER	Degludec 256 mg 70 and	VANDANA MEDICO TRADERS-JABALPUR
36010323000077	03/04/2023	28224	26	28198	PURCHASE ORDER	Metformin 500 mg	SHIVI ENTERPRISES-JABALPUR
36010323000078	03/04/2023	36414	33	36381	PURCHASE ORDER	Metformin 500 mg	SHIVI ENTERPRISES-JABALPUR
36010323000079	03/04/2023	14414	13	14401	PURCHASE ORDER	Rosuvastatin 40 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323000080	03/04/2023	103430	99	103331	PURCHASE ORDER	Human Chorionic	SHIVI ENTERPRISES-JABALPUR
36010323000081	03/04/2023	103968	1950	102018	PURCHASE ORDER	Ramipril 25 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323000082	03/04/2023	1254	25	1229	PURCHASE ORDER	Ramipril 25 mg Firms offer	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010323700014 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 22794856 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000083	03/04/2023	356907.28	328002.28	28905	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
36010323000084	03/04/2023	527300.3	33113.3	494187	PURCHASE ORDER	Non Asbestos K type	OM BESCO SUPER FRICTION PRIVATE
36010323000085	03/04/2023	2574891.24	231929.24	2342962	PURCHASE ORDER	BILL NO VS22231058 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010323000095	05/04/2023	776440	658	775782	PURCHASE ORDER	Invoice no HR5516151088 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000107	05/04/2023	144550	123	144427	PURCHASE ORDER	PPSGN2223820	PPS INTERNATIONAL-GAUTAM BUDH
36010323000108	05/04/2023	1380878.73	24575.73	1356303	PURCHASE ORDER	Duly ISI marked galvanised	SHREE SUDARSHAN TUBE COMPANY-RAIPUR
36010323000109	05/04/2023	249157	2065	247092	PURCHASE ORDER	Gland Packing for 100 MM	AARYA SALES-DELHI
36010323000110	05/04/2023	1357000	155986	1201014	PURCHASE ORDER	Final store bill for 1000 nos PO	ABOK SPRING PVT. LTD.-JAIPUR
36010323000111	05/04/2023	491634.8	8749.8	482885	PURCHASE ORDER	Top Corner Gusset for BOXNHL	CHAINA ENTERPRISE-HOWRAH
	Total	23938399.1	1143543.15	22794856			

CO7 Number : 36010323700015 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 2891514 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000113	05/04/2023	117964.56	6931.56	111033	PURCHASE ORDER	Lactobacillus Sporogenes Pre	RAMA MEDICAL AGENCIES-JABALPUR
36010323000114	05/04/2023	3225	181	3044	PURCHASE ORDER	Sucralfate 1 gm10 ml 200 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323000115	05/04/2023	90021	1887	88134	PURCHASE ORDER	Keto Analogue Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000116	05/04/2023	81312	73	81239	PURCHASE ORDER	Flupiritine 100 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000117	05/04/2023	18480	17	18463	PURCHASE ORDER	Etoricoxib 120 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700015 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 2891514 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000118	05/04/2023	11575	69	11506	PURCHASE ORDER	Muscle Relaxant with Analgesic	RAMA MEDICAL AGENCIES-JABALPUR
36010323000119	05/04/2023	281400	12312	269088	PURCHASE ORDER	Clopidogrel 75 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000120	05/04/2023	15288	473	14815	PURCHASE ORDER	Metformin 500 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000121	05/04/2023	145818.92	12526.92	133292	PURCHASE ORDER	Voglibose 02 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323000122	05/04/2023	44452	1374	43078	PURCHASE ORDER	Naproxen 500 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000123	05/04/2023	31879	1145	30734	PURCHASE ORDER	Orlistate 120 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000124	05/04/2023	776440	658	775782	PURCHASE ORDER	Invoice no HR5516158247 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000125	05/04/2023	582330	494	581836	PURCHASE ORDER	Invoice no HR5516163671 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000126	05/04/2023	143629.4	2556.4	141073	PURCHASE ORDER	337 PISTON PACKING 358 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323000127	05/04/2023	520380	441	519939	PURCHASE ORDER	Invoice no RJ5518132459 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000128	05/04/2023	8243	8	8235	PURCHASE ORDER	Clobetasol Propionate 005	RAMA MEDICAL AGENCIES-JABALPUR
36010323000129	05/04/2023	52214	47	52167	PURCHASE ORDER	Rabeprazole 10 mg Clidinium	RAMA MEDICAL AGENCIES-JABALPUR
36010323000130	05/04/2023	8064	8	8056	PURCHASE ORDER	Tofisopam 50 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
	Total	2932715.88	41201.88	2891514			

CO7 Number : 36010323700016 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 8944462 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000141	06/04/2023	129454	5294	124160	PURCHASE ORDER	Bethanechol 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700016 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 8944462 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000153	06/04/2023	10752	10	10742	PURCHASE ORDER	Tropicamide 08 Phenylephrine	RAMA MEDICAL AGENCIES-JABALPUR
36010323000154	06/04/2023	131796	3413	128383	PURCHASE ORDER	Clomipramine 75 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000155	06/04/2023	8400	158	8242	PURCHASE ORDER	Dextrose 10 in 500 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010323000156	06/04/2023	25830	0	25830	PURCHASE ORDER	FULL ORDERED QTY SUPPLIED	VAISHNAV HEALTH CARE-SATNA
36010323000157	06/04/2023	12475	137	12338	PURCHASE ORDER	AntiSnake Venom Polyvalent	SHIVI ENTERPRISES-JABALPUR
36010323000158	06/04/2023	55776	50	55726	PURCHASE ORDER	Carboxy Methyl Cellulose 1 Eye	SHIVI ENTERPRISES-JABALPUR
36010323000159	06/04/2023	11466	183	11283	PURCHASE ORDER	Propranolol HCl 40 mg Long	SHIVI ENTERPRISES-JABALPUR
36010323000160	06/04/2023	9870	10	9860	PURCHASE ORDER	Ursodeoxycholic Acid 150 mg	SHIVI ENTERPRISES-JABALPUR
36010323000161	06/04/2023	9434.88	56.88	9378	PURCHASE ORDER	Sertraline 50 mg FIrms	SHIVI ENTERPRISES-JABALPUR
36010323000162	06/04/2023	7358	44	7314	PURCHASE ORDER	Trihexyphenidyl 2 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323000163	06/04/2023	223751.81	13145.81	210606	PURCHASE ORDER	B complex with Zinc Containg	SHIVI ENTERPRISES-JABALPUR
36010323000164	06/04/2023	2610022.69	46449.69	2563573	PURCHASE ORDER	CHANNEL 100 X 50 X 92 KG	D.D.ENTERPRISES-HOWRAH
36010323000165	06/04/2023	1162335.61	20686.61	1141649	PURCHASE ORDER	KNUCKLE PIN WITH	ANNAPURNA ENGINEERING WORKS-
36010323000166	06/04/2023	1108161.6	940.6	1107221	PURCHASE ORDER	Invoice no HR5516116857 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000167	06/04/2023	722750	85138	637612	PURCHASE ORDER	BOLSTER SPRING SNUBBER FOR	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323000169	06/04/2023	114476	0	114476	PURCHASE ORDER	23BAGS SUPPLIED VIA	VAIBHAV FASTNERS-LUDHIANA
36010323000170	06/04/2023	487065.6	9132.6	477933	PURCHASE ORDER	For supply of 960 pairs of	KAY KAY INDUSTRIES-KANPUR

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CO7 Number : 36010323700016 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 8944462 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000171	06/04/2023	623322.8	11093.8	612229	PURCHASE ORDER	Wedge to RDSO Drg No	ORIENT STEEL AND INDUSTRIES LTD-
36010323000172	06/04/2023	1357849.4	24165.4	1333684	PURCHASE ORDER	Wedge to RDSO DRG No	ORIENT STEEL AND INDUSTRIES LTD-
36010323000173	06/04/2023	335238	7643	327595	PURCHASE ORDER	CP TOP	ELECTRO MAGNETIC INDUSTRIES-
36010323000185	06/04/2023	14716	88	14628	PURCHASE ORDER	Amitriptyline 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
	Total	9172301.39	227839.39	8944462			

CO7 Number : 36010323700017 CO7 Date: 12/04/2023 CO7 Status: Abstract CO7 10199363 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000208	10/04/2023	360018	360	359658	PURCHASE ORDER	REFUND OF LD DEDUCTION	KOHINOOR RUBBER INDUSTRIES-
36010323000225	10/04/2023	1039202	18495	1020707	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010323000226	10/04/2023	2388737.08	257498.08	2131239	PURCHASE ORDER	SPRING PLANK FOR CASNUB	PRANAY ENGINEERING CO PVT LTD-
36010323000227	10/04/2023	100296	90	100206	PURCHASE ORDER	Tetrabenazine 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323000228	10/04/2023	1155511	980	1154531	PURCHASE ORDER	Invoice no HR5516097749 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000229	10/04/2023	770340	653	769687	PURCHASE ORDER	Invoice no DL5517043929 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000230	10/04/2023	610182.08	38318.08	571864	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323000231	10/04/2023	8136.75	252.75	7884	PURCHASE ORDER	Calcium with Vitamin B12 and	SHIVI ENTERPRISES-JABALPUR
36010323000232	10/04/2023	274780.8	21639.8	253141	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
36010323000233	10/04/2023	292922.8	5213.8	287709	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR

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CO7 Number : 36010323700017 CO7 Date: 12/04/2023 CO7 Status: Abstract CO7 10199363 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000234	10/04/2023	78377	79	78298	PURCHASE ORDER	SIDE FRAME KEY	MAHAVIR FORGINGS-LUDHIANA
36010323000236	10/04/2023	53860.8	1665.8	52195	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010323000237	10/04/2023	30787.68	28.68	30759	PURCHASE ORDER	Phenytoin Sodium 100 mg	SHIVI ENTERPRISES-JABALPUR
36010323000238	10/04/2023	10123	61	10062	PURCHASE ORDER	Fluoxetine HCl 20 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323000240	10/04/2023	1762966.8	31375.8	1731591	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	USHA INDUSTRIES-NEW DELHI
36010323000241	10/04/2023	509760	9072	500688	PURCHASE ORDER	MATERIAL SUCESSFULLY	SWASTIKA STEEL AND ALLIED PRODUCTS
36010323000242	10/04/2023	318600	83466	235134	PURCHASE ORDER	Modified bearing piece	KANISHK FABRICATORS PRIVATE LIMITED-
36010323000243	10/04/2023	316240	5628	310612	PURCHASE ORDER	Modified bearing piece	KANISHK FABRICATORS PRIVATE LIMITED-
36010323000360	11/04/2023	857483.56	264085.56	593398	PURCHASE ORDER	1 INCH HOSE PIPE	MINAKSHI HYDRAULIC SYSTEM PRIVATE
	Total	10938325.3	738962.35	10199363			

CO7 Number : 36010323700018 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 3164619 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000131	06/04/2023	73821	1315	72506	PURCHASE ORDER	339 PISTON PACKING 184 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323000132	06/04/2023	12096	11	12085	PURCHASE ORDER	Tofisopam 50 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323000133	06/04/2023	1751	2	1749	PURCHASE ORDER	Memantine 5 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000134	06/04/2023	701	1	700	PURCHASE ORDER	Memantine 5 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000135	06/04/2023	4670	4	4666	PURCHASE ORDER	Memantine 5 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700018 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 3164619 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000136	06/04/2023	5376	5	5371	PURCHASE ORDER	Tropicamide 08 Phenylephrine	RAMA MEDICAL AGENCIES-JABALPUR
36010323000137	06/04/2023	1075	1	1074	PURCHASE ORDER	Tropicamide 08 Phenylephrine	RAMA MEDICAL AGENCIES-JABALPUR
36010323000138	06/04/2023	12114	11	12103	PURCHASE ORDER	Tropicamide 08 Phenylephrine	RAMA MEDICAL AGENCIES-JABALPUR
36010323000139	06/04/2023	45162	1170	43992	PURCHASE ORDER	Clomipramine 75 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000140	06/04/2023	88811	3632	85179	PURCHASE ORDER	Bethanechol 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000142	06/04/2023	13547.52	554.52	12993	PURCHASE ORDER	Bethanechol 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000143	06/04/2023	16492	393	16099	PURCHASE ORDER	Dextrose 10 in 500 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010323000144	06/04/2023	18713.52	111.52	18602	PURCHASE ORDER	AntiSnake Venom Polyvalent	SHIVI ENTERPRISES-JABALPUR
36010323000145	06/04/2023	37648.8	34.8	37614	PURCHASE ORDER	Carboxy Methyl Cellulose 1 Eye	SHIVI ENTERPRISES-JABALPUR
36010323000146	06/04/2023	23007.6	21.6	22986	PURCHASE ORDER	Carboxy Methyl Cellulose 1 Eye	SHIVI ENTERPRISES-JABALPUR
36010323000147	06/04/2023	3128.96	35.96	3093	PURCHASE ORDER	Propranolol HCl 40 mg Long	SHIVI ENTERPRISES-JABALPUR
36010323000148	06/04/2023	46883	42	46841	PURCHASE ORDER	Propranolol HCl 40 mg Long	SHIVI ENTERPRISES-JABALPUR
36010323000149	06/04/2023	30868	30	30838	PURCHASE ORDER	Ursodeoxycholic Acid 150 mg	SHIVI ENTERPRISES-JABALPUR
36010323000150	06/04/2023	3331	3	3328	PURCHASE ORDER	Ursodeoxycholic Acid 150 mg	SHIVI ENTERPRISES-JABALPUR
36010323000151	06/04/2023	2076.72	13.72	2063	PURCHASE ORDER	Amitriptyline 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323000174	06/04/2023	13307	212	13095	PURCHASE ORDER	AntiSnake Venom Polyvalent	SHIVI ENTERPRISES-JABALPUR
36010323000175	06/04/2023	17987	106	17881	PURCHASE ORDER	Amitriptyline 25 mg Firms	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010323700018 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 3164619 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000176	06/04/2023	7849	86	7763	PURCHASE ORDER	Amitriptyline 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323000177	06/04/2023	4306	26	4280	PURCHASE ORDER	Sertraline 50 mg FIrms	SHIVI ENTERPRISES-JABALPUR
36010323000178	06/04/2023	1391	8	1383	PURCHASE ORDER	Sertraline 50 mg FIrms	SHIVI ENTERPRISES-JABALPUR
36010323000179	06/04/2023	11612	127	11485	PURCHASE ORDER	Sertraline 50 mg FIrms	SHIVI ENTERPRISES-JABALPUR
36010323000180	06/04/2023	858	5	853	PURCHASE ORDER	Trihexyphenidyl 2 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323000181	06/04/2023	12395	135	12260	PURCHASE ORDER	Trihexyphenidyl 2 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323000182	06/04/2023	3311	20	3291	PURCHASE ORDER	Trihexyphenidyl 2 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323000183	06/04/2023	280208	5338	274870	PURCHASE ORDER	WASTE COTTON WHITE NO2	GAFE CORPORATION-MUMBAI
36010323000184	06/04/2023	593233	503	592730	PURCHASE ORDER	Invoice no MP5533146899 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000186	06/04/2023	681609.6	40045.6	641564	PURCHASE ORDER	B complex with Zinc Containg	SHIVI ENTERPRISES-JABALPUR
36010323000187	06/04/2023	294356	17294	277062	PURCHASE ORDER	B complex with Zinc Containg	SHIVI ENTERPRISES-JABALPUR
36010323000188	06/04/2023	345110.98	20274.98	324836	PURCHASE ORDER	B complex with Zinc Containg	SHIVI ENTERPRISES-JABALPUR
36010323000190	06/04/2023	9558	0	9558	PURCHASE ORDER	SIGNALLING HORN TO CLW	BALAJI INDUSTRIES-WEST MEDINIPUR
36010323000191	06/04/2023	31860	0	31860	PURCHASE ORDER	SIGNALLING HORN TO CLW	BALAJI INDUSTRIES-WEST MEDINIPUR
36010323000193	06/04/2023	520433	14467	505966	PURCHASE ORDER	IAI16202023 DATED03042023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	3270658.70	106039.70	3164619			

CO7 Number : 36010323700019 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 9857233 Batch Id: 3601230009

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CO7 Number : 36010323700019 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 9857233 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000196	10/04/2023	15926	1607	14319	PURCHASE ORDER	PISTON CUP FOR EP	H. G. INDUSTRIES-HOWRAH
36010323000197	10/04/2023	40118	36	40082	PURCHASE ORDER	Tetrabenazine 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323000198	10/04/2023	18944.8	17.8	18927	PURCHASE ORDER	Tetrabenazine 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323000199	10/04/2023	33504	1035	32469	PURCHASE ORDER	Calcium with Vitamin B12 and	SHIVI ENTERPRISES-JABALPUR
36010323000200	10/04/2023	132105.72	15562.72	116543	PURCHASE ORDER	Supply of 397 Nos of Double	DURGA BEARINGS MUMBAI PVT. LTD.-
36010323000201	10/04/2023	20645	742	19903	PURCHASE ORDER	Calcium with Vitamin B12 and	SHIVI ENTERPRISES-JABALPUR
36010323000202	10/04/2023	17581.75	544.75	17037	PURCHASE ORDER	Calcium with Vitamin B12 and	SHIVI ENTERPRISES-JABALPUR
36010323000203	10/04/2023	252756	215	252541	PURCHASE ORDER	Invoice no MP5533073924 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000204	10/04/2023	127617	108	127509	PURCHASE ORDER	Invoice no MP5533073913 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000207	10/04/2023	1616052	1370	1614682	PURCHASE ORDER	Invoice no MH5537048424 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000209	10/04/2023	48321	0	48321	PURCHASE ORDER	SIGNALLING HORN TO CLW	BALAJI INDUSTRIES-WEST MEDINIPUR
36010323000211	10/04/2023	191153	162	190991	PURCHASE ORDER	PRESSURE SENSOR FOR	B G INDUSTRIES-HOWRAH
36010323000212	10/04/2023	53861	2203	51658	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010323000214	10/04/2023	27670	858	26812	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010323000215	10/04/2023	6434	199	6235	PURCHASE ORDER	HEX NUT MS M12 TO	SUNDEEP ENGINEERING CORPORATION-
36010323000216	10/04/2023	9301	8	9293	PURCHASE ORDER	Phenytoin Sodium 100 mg	SHIVI ENTERPRISES-JABALPUR
36010323000218	10/04/2023	5618	5	5613	PURCHASE ORDER	Phenytoin Sodium 100 mg	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010323700019 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 9857233 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000219	10/04/2023	4573	50	4523	PURCHASE ORDER	Fluoxetine HCl 20 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323000220	10/04/2023	3965	24	3941	PURCHASE ORDER	Fluoxetine HCl 20 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323000221	10/04/2023	1189	7	1182	PURCHASE ORDER	Fluoxetine HCl 20 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323000222	10/04/2023	1186608	21118	1165490	PURCHASE ORDER	Water tank assembly RH 390	FABRICATORS INDIA-KOLKATA
36010323000223	10/04/2023	909733	16191	893542	PURCHASE ORDER	Water tank assembly LH 390	FABRICATORS INDIA-KOLKATA
36010323000224	10/04/2023	134480	114	134366	PURCHASE ORDER	BILL NO 72 100	CHANDA CABLES-SHAHDARA
36010323000276	10/04/2023	404013	342	403671	PURCHASE ORDER	Invoice no MH5537048420 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000277	10/04/2023	84799	2987	81812	PURCHASE ORDER	IS447 MARKED RUBBER	MITRAS TECHNOCRAFTS PVT LTD-DELHI
36010323000278	10/04/2023	85525	73	85452	PURCHASE ORDER	IS447 MARKED RUBBER	MITRAS TECHNOCRAFTS PVT LTD-DELHI
36010323000279	10/04/2023	44604	45	44559	REFUND OF LD	REFUND OF LD DEDUCTION	KOHINOOR RUBBER INDUSTRIES-
36010323000280	10/04/2023	11718	11	11707	PURCHASE ORDER	Povidone Iodine Gargle 2 wv	SHIVI ENTERPRISES-JABALPUR
36010323000281	10/04/2023	197643	168	197475	PURCHASE ORDER	MS PLAIN MOULDING FOR	POWER ENTERPRISES-BHOPAL
36010323000282	10/04/2023	7812	7	7805	PURCHASE ORDER	Povidone Iodine Gargle 2 wv	SHIVI ENTERPRISES-JABALPUR
36010323000283	10/04/2023	103713	88	103625	PURCHASE ORDER	RAZOR SOCKET FOR WD 110V	VIVEK INDUSTRIAL PRODUCTS-
36010323000284	10/04/2023	82896	2384	80512	PURCHASE ORDER	Etophylline 231 mg	SHIVI ENTERPRISES-JABALPUR
36010323000285	10/04/2023	1056053	124592	931461	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323000287	10/04/2023	772900	101199	671701	PURCHASE ORDER	LATERAL BUMP STOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW

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CO7 Number : 36010323700019 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 9857233 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000288	10/04/2023	62899	1809	61090	PURCHASE ORDER	Etophylline 231 mg	SHIVI ENTERPRISES-JABALPUR
36010323000289	10/04/2023	128535	109	128426	PURCHASE ORDER	HRC Fuse link Din Type Squire	NAVIN ELECTRONICS-SONEBHADRA
36010323000290	10/04/2023	54028.8	1013.8	53015	PURCHASE ORDER	Citicoline 500 mg	SHIVI ENTERPRISES-JABALPUR
36010323000291	10/04/2023	79602	1493	78109	PURCHASE ORDER	Citicoline 500 mg	SHIVI ENTERPRISES-JABALPUR
36010323000292	10/04/2023	120904	2267	118637	PURCHASE ORDER	Citicoline 500 mg	SHIVI ENTERPRISES-JABALPUR
36010323000294	10/04/2023	277610	4942	272668	PURCHASE ORDER	HOSE CONNECTION 20 X 550	H.K.COMPANY-KOLKATA
36010323000295	10/04/2023	1743379	31027	1712352	PURCHASE ORDER	Face plate for buffer plunger to	N.K. IRON INDUSTRIES-AGRA
36010323000296	10/04/2023	6473.6	6.6	6467	PURCHASE ORDER	RM2223601	RADHA MEDITECH-MUMBAI
36010323000297	10/04/2023	7616	7	7609	PURCHASE ORDER	RM2223603	RADHA MEDITECH-MUMBAI
36010323000298	10/04/2023	3136	35	3101	PURCHASE ORDER	RM2223583	RADHA MEDITECH-MUMBAI
	Total	10194015.6	336782.67	9857233			

CO7 Number : 36010323700020 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 13395915 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000299	11/04/2023	16558	181	16377	PURCHASE ORDER	RM2223584	RADHA MEDITECH-MUMBAI
36010323000300	11/04/2023	18690.56	204.56	18486	PURCHASE ORDER	RM2223581	RADHA MEDITECH-MUMBAI
36010323000301	11/04/2023	11505	10	11495	PURCHASE ORDER	RM2223595	RADHA MEDITECH-MUMBAI
36010323000302	11/04/2023	742470.75	375691.75	366779	PURCHASE ORDER	Pin with split pin spring	SUNSHINE TOOLS CRAFT-HOWRAH

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CO7 Number : 36010323700020 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 13395915 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000303	11/04/2023	35154	30	35124	PURCHASE ORDER	CLIP ASSEMLY FOR EARTHING	KAMLESH INDUSTRIES-MUMBAI
36010323000304	11/04/2023	216760	4065	212695	PURCHASE ORDER	Iron 100150 mg with Folic acid	RAMA MEDICAL AGENCIES-JABALPUR
36010323000305	11/04/2023	38707	727	37980	PURCHASE ORDER	Iron 100150 mg with Folic acid	RAMA MEDICAL AGENCIES-JABALPUR
36010323000306	11/04/2023	22260	688	21572	PURCHASE ORDER	Colistimethate Sodium 2 MIU	RAMA MEDICAL AGENCIES-JABALPUR
36010323000307	11/04/2023	384714	6521	378193	PURCHASE ORDER	MIRROR HOLDER LH PL	T.D.R. INDUSTRIES-KAPURTHALA
36010323000309	11/04/2023	2487174.5	174801.5	2312373	PURCHASE ORDER	LOWER SPRING SEAT FOR AXLE	RAJMATA ENGINEERING PVT. LTD.-
36010323000310	11/04/2023	1862335	33143	1829192	PURCHASE ORDER	LOWER SPRING SEAT FOR AXLE	RAJMATA ENGINEERING PVT. LTD.-
36010323000311	11/04/2023	192275	0	192275	PURCHASE ORDER	Channel Pin single side	EASTERN TOOLS SYNDICATE-KOLKATA
36010323000312	11/04/2023	272580	4851	267729	PURCHASE ORDER	INVOICE NO 6842223 MAIN	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323000313	11/04/2023	693250	12338	680912	PURCHASE ORDER	Disconnecting and Earthing	PACKING HOUSE-MUMBAI
36010323000314	11/04/2023	272076	4612	267464	PURCHASE ORDER	Teflon thread seal tape	JAIN POLYMER COMPANY-ROHTAK
36010323000315	11/04/2023	1971155.2	214363.2	1756792	PURCHASE ORDER	Wearing Piece for Side Bearer	CHANDRA BROTHERS-HOWRAH
36010323000316	11/04/2023	306173	82312	223861	PURCHASE ORDER	Invoice no 445 for 367nos	OSCORP INDUSTRIES PVT LTD-HOWRAH
36010323000317	11/04/2023	39218	1568	37650	PURCHASE ORDER	Insulin Degludec 256 mg 70	VANDANA MEDICO TRADERS-JABALPUR
36010323000318	11/04/2023	738444	86986	651458	PURCHASE ORDER	SET OF ELASTIFIED	VIBGYOR PAINTS AND CHEMICALS
36010323000319	11/04/2023	1971155.2	214363.2	1756792	PURCHASE ORDER	Wearing Piece for Side Bearer	CHANDRA UDYOG-HOWRAH
36010323000320	11/04/2023	348902	6210	342692	PURCHASE ORDER	Thinner for Synthetic paints	AAVYA GROUP-BHOPAL

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CO7 Number : 36010323700020 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 13395915 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000321	11/04/2023	1471932	26395	1445537	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323000322	11/04/2023	55489	1942	53547	PURCHASE ORDER	MS DOOR STRIP AS PER IS	MAYUR ENTERPRISES-BHOPAL
36010323000324	11/04/2023	66431	388	66043	PURCHASE ORDER	NYLON WIRE BOTTLE HOLDER	SHARMA SALES CORPORATION-DELHI
36010323000325	11/04/2023	52008	824	51184	PURCHASE ORDER	LAVATORY DOOR LATCH	KAMAL INDUSTRIAL CONCERN-HOWRAH
36010323000326	11/04/2023	33771	29	33742	PURCHASE ORDER	SS SPRING	STERLING ENGINEERING-BHOPAL
36010323000327	11/04/2023	56300	48	56252	PURCHASE ORDER	SS HEX BOLT M12X45 GR 304	STERLING ENGINEERING-BHOPAL
36010323000361	11/04/2023	278414.8	6695.8	271719	PURCHASE ORDER	Graphite flake to IS 49567 or	ECH JE ENTERPRISES-ALLAHABAD
	Total	14655903.0	1259988.01	13395915			

CO7 Number : 36010323700021 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 30432099 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000248	10/04/2023	1164660	987	1163673	PURCHASE ORDER	Invoice no HR5516079855 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000249	10/04/2023	46684	47	46637	PURCHASE ORDER	Bill with docs for payment	AUTOMETERS ALLIANCE LTD-NOIDA
36010323000250	10/04/2023	6562	6	6556	PURCHASE ORDER	Povidone Iodine Gargle 2 wv	SHIVI ENTERPRISES-JABALPUR
36010323000251	10/04/2023	1054920	18774	1036146	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB FOR	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323000252	10/04/2023	5186100	92295	5093805	PURCHASE ORDER	100 bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323000253	10/04/2023	5198200.1	92511.1	5105689	PURCHASE ORDER	100 bill submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323000254	10/04/2023	378201.6	7091.6	371110	PURCHASE ORDER	Citicoline 500 mg	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010323700021 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 30432099 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000255	10/04/2023	91665	92	91573	PURCHASE ORDER	FABRICATED HAND BRAKE	SIMPLEX INDUSTRIES-NAGPUR
36010323000256	10/04/2023	127705	109	127596	PURCHASE ORDER	BRACKET FOR EMPTY LOAD	VERMA INDUSTRIES-HOWRAH
36010323000257	10/04/2023	1759380	31311	1728069	PURCHASE ORDER	INVOICE NO G555202223	PANKAJ INTERNATIONAL-LUDHIANA
36010323000258	10/04/2023	2333567.21	41530.21	2292037	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323000261	10/04/2023	2339336.28	41633.28	2297703	PURCHASE ORDER	100 Bill R Note GR IC WC TCC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323000262	10/04/2023	773095.31	13759.31	759336	PURCHASE ORDER	INVOICE NO G593202223	PANKAJ INTERNATIONAL-LUDHIANA
36010323000263	10/04/2023	1335996	23777	1312219	PURCHASE ORDER	SLIDING DOOR	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323000264	10/04/2023	1129064.7	76546.7	1052518	PURCHASE ORDER	CENTRE PIVOT PIN WITH	ANAND SALES CORPORATION-KOLKATA
36010323000265	10/04/2023	288805	15249	273556	PURCHASE ORDER	CP BOTTOM	ELECTRO MAGNETIC INDUSTRIES-
36010323000266	10/04/2023	1039201.6	18494.6	1020707	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010323000267	10/04/2023	940391.86	16735.86	923656	PURCHASE ORDER	Yoke Pin	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323000268	10/04/2023	391111	8917	382194	PURCHASE ORDER	CP TOP	ELECTRO MAGNETIC INDUSTRIES-
36010323000269	10/04/2023	2378880	42336	2336544	PURCHASE ORDER	COUPLER ROD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323000270	10/04/2023	1321600	23520	1298080	PURCHASE ORDER	COUPLER ROD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323000271	10/04/2023	1055628	18787	1036841	PURCHASE ORDER	INVOICE NO G607202223	PANKAJ INTERNATIONAL-LUDHIANA
36010323000272	10/04/2023	27048	26	27022	PURCHASE ORDER	Ursodeoxycholic Acid 450 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000273	10/04/2023	628511.74	10652.74	617859	PURCHASE ORDER	4929494649584967499335009	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010323700021 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 30432099 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000293	10/04/2023	31005	32	30973	PURCHASE ORDER	55 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
	Total	31027319.4	595220.40	30432099			

CO7 Number : 36010323700022 CO7 Date: 17/04/2023 CO7 Status: Abstract CO7 27483 Batch Id: 3601230010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000274	10/04/2023	21545.84	236.84	21309	GEM BILL	NA 60 milliliter Urine Culture	GS ENTERPRISES
36010323000275	10/04/2023	6237.06	63.06	6174	GEM BILL	NA 60 milliliter Urine Culture	GS ENTERPRISES
	Total	27782.90	299.90	27483			

CO7 Number : 36010323700023 CO7 Date: 17/04/2023 CO7 Status: Abstract CO7 31405690 Batch Id: 3601230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000328	11/04/2023	167075.5	4804.5	162271	PURCHASE ORDER	Etophylline 231 mg	SHIVI ENTERPRISES-JABALPUR
36010323000329	11/04/2023	627983.81	73974.81	554009	PURCHASE ORDER	M S FLAT STEEL SIZE 50 X 12	EASTERN FABRITECH PVT LTD-RAIPUR
36010323000330	11/04/2023	71602	61	71541	PURCHASE ORDER	Mod ASPeri card type XV A987	ELIXIR ENGINEERING-BANGALORE
36010323000331	11/04/2023	89455	76	89379	PURCHASE ORDER	Yoke Pin Support with Wear	N.K. IRON INDUSTRIES-AGRA
36010323000332	11/04/2023	38080	35	38045	PURCHASE ORDER	RM2223602	RADHA MEDITECH-MUMBAI
36010323000333	11/04/2023	848302	15097	833205	PURCHASE ORDER	Centre Pivot Top BLC Drg No	N.K. IRON INDUSTRIES-AGRA
36010323000334	11/04/2023	422983.28	7931.28	415052	PURCHASE ORDER	Iron 100150 mg with Folic acid	RAMA MEDICAL AGENCIES-JABALPUR
36010323000335	11/04/2023	376797.4	6386.4	370411	PURCHASE ORDER	Bracket For Locking Bolt	MULTITECH INDUSTRIES-HOWRAH

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CO7 Number : 36010323700023 CO7 Date: 17/04/2023 CO7 Status: Abstract CO7 31405690 Batch Id: 3601230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000336	11/04/2023	1123360	19992	1103368	PURCHASE ORDER	COUPLER ROD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323000337	11/04/2023	528640	9408	519232	PURCHASE ORDER	COUPLER ROD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323000338	11/04/2023	1018458	18126	1000332	PURCHASE ORDER	Air Brake Hose Coupling	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010323000339	11/04/2023	825527.43	71631.43	753896	PURCHASE ORDER	Lock for CBC as per Drg No	FRONTIER ALLOY STEELS LTD-KANPUR
36010323000340	11/04/2023	3558318.58	63326.58	3494992	PURCHASE ORDER	TOP HOUSING WITH TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010323000342	11/04/2023	1891315.2	43116.2	1848199	PURCHASE ORDER	BOLSTER LINER	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323000343	11/04/2023	1289880.62	53177.62	1236703	PURCHASE ORDER	100 Bill R Note GR IC WC TCC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323000344	11/04/2023	2548800	445729	2103071	PURCHASE ORDER	DOOR CHECK SPRING	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323000345	11/04/2023	1654065	54248	1599817	PURCHASE ORDER	DOOR CHECK SPRING	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323000346	11/04/2023	159005	160	158845	PURCHASE ORDER	NARROW JAW ADAPTERS CLASS	PINGLE ALLOYS PRIVATE LIMITED-
36010323000347	11/04/2023	1375879.15	489070.15	886809	PURCHASE ORDER	ITEM BCP BOTTOM	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010323000348	11/04/2023	3972234	96148	3876086	PURCHASE ORDER	ITEM KNUCKLE TO RDSO STR	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010323000349	11/04/2023	23539	24	23515	PURCHASE ORDER	Battery box 110 V DC system	DYNAMIC ENGINEERS-INDORE
36010323000350	11/04/2023	1369600	22470	1347130	PURCHASE ORDER	NICd Battery set for 3Phase	HBL POWER SYSTEMS LTD-HYDERABAD
36010323000351	11/04/2023	74340	1323	73017	PURCHASE ORDER	INVOICE NO 6852223 MAIN	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323000352	11/04/2023	462347.4	8228.4	454119	PURCHASE ORDER	FOOT STEP FOR SIDE	VERMA INDUSTRIES-HOWRAH
36010323000353	11/04/2023	357420	6703	350717	PURCHASE ORDER	Cefixime 200 mg Dispersible	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700023 CO7 Date: 17/04/2023 CO7 Status: Abstract CO7 31405690 Batch Id: 3601230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000354	11/04/2023	9415	10	9405	PURCHASE ORDER	Battery box 110 V DC system	DYNAMIC ENGINEERS-INDORE
36010323000355	11/04/2023	1095110.2	35917.2	1059193	PURCHASE ORDER	CP TOP	ELECTRO MAGNETIC INDUSTRIES-
36010323000356	11/04/2023	1400365.01	24922.01	1375443	PURCHASE ORDER	SIDE FRAME KEY	MAHAVIR FORGINGS-LUDHIANA
36010323000357	11/04/2023	330400	12488	317912	PURCHASE ORDER	Gland for 100 MM lubricated	ASSOCIATED TOOLS-HOWRAH
36010323000358	11/04/2023	4538317.64	80767.64	4457550	PURCHASE ORDER	Bill no 125 dated 24032023	ALVIND INDUSTRIES-CHANDIGARH
36010323000359	11/04/2023	837328	14902	822426	PURCHASE ORDER	Bill no 126 dated 24032023	ALVIND INDUSTRIES-CHANDIGARH
	Total	33085944.2	1680254.22	31405690			

CO7 Number : 36010323700024 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 6166123 Batch Id: 3601230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000362	12/04/2023	156789	133	156656	PURCHASE ORDER	BILL NO 195 DATED 02032023	BALAJI CABLE INDUSTRIES-DELHI.
36010323000363	12/04/2023	56083	999	55084	PURCHASE ORDER	2223V5964	3A ASSOCIATES INCORPORATED-VAPI
36010323000364	12/04/2023	280415	4991	275424	PURCHASE ORDER	2223V5962	3A ASSOCIATES INCORPORATED-VAPI
36010323000365	12/04/2023	32745	28	32717	PURCHASE ORDER	2223V6378	3A ASSOCIATES INCORPORATED-VAPI
36010323000367	12/04/2023	143816	122	143694	PURCHASE ORDER	Cut off angle cock with vent	S.A.M. INDUSTRIES-HOWRAH
36010323000382	12/04/2023	106093.8	106.8	105987	PURCHASE ORDER	Cut off angle cock with vent	S.A.M. INDUSTRIES-HOWRAH
36010323000390	12/04/2023	218475	185	218290	PURCHASE ORDER	QRV Kit for C3W Type DV	GUPTA ENTERPRISES-JHANSI
36010323000391	12/04/2023	647714	11528	636186	PURCHASE ORDER	IAI16392023 DATED06042023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW

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CO7 Number : 36010323700024 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 6166123 Batch Id: 3601230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000392	12/04/2023	1381402	24585	1356817	PURCHASE ORDER	Regulating Equipment Three	ECONOMIC ELECTRICALS-KOLKATA
36010323000393	12/04/2023	386356	6876	379480	PURCHASE ORDER	IAI16412023 DATED07042023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010323000397	12/04/2023	619.92	1.92	618	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010323000398	12/04/2023	4546	4	4542	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010323000399	12/04/2023	61265.6	1584.6	59681	PURCHASE ORDER	SEALED WINDOW GLASS UNIT	LIBRA INDUSTRIES-GHAZIABAD
36010323000400	12/04/2023	66552	66552	0	PURCHASE ORDER	Improved Rubber Side Bearer	BASANT RUBBER FACTORY PVT LTD-
36010323000401	12/04/2023	9298.8	9.8	9289	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010323000403	12/04/2023	50646	46	50600	PURCHASE ORDER	Vitamin B1 B6 B12 containing	SHIVI ENTERPRISES-JABALPUR
36010323000404	12/04/2023	8461	8	8453	PURCHASE ORDER	Acetyl salicylic acid 75 mg	SHIVI ENTERPRISES-JABALPUR
36010323000405	12/04/2023	368160	6552	361608	PURCHASE ORDER	Bill No KEPL2223411 Dated	KASERA ELECTRICALS PRIVATE LIMITED-
36010323000406	12/04/2023	32152	0	32152	PURCHASE ORDER	Wire Steel Mild Galvanised	JAMESON AND MAGRUDAR COMPANY
36010323000407	12/04/2023	36733	31	36702	PURCHASE ORDER	Window Wiper Motor Assly	COIMBATORE COMPRESSOR ENGINEERING
36010323000408	12/04/2023	138873	2472	136401	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323000409	12/04/2023	3010.56	3.56	3007	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010323000410	12/04/2023	2112	40	2072	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR
36010323000411	12/04/2023	1115205	22304	1092901	PURCHASE ORDER	WHITE PILLOW COVER	THE WEST BENGAL STATE HANDLOOM
36010323000412	12/04/2023	8024	7	8017	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER

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CO7 Number : 36010323700024 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 6166123 Batch Id: 3601230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000413	12/04/2023	100975	1798	99177	PURCHASE ORDER	MP2201028168	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323000415	12/04/2023	822307	14635	807672	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	ANKIT ENTERPRISES-KOLKATA
36010323000418	12/04/2023	16199.77	0.77	16199	GEM BILL	ORICRYL Polyglycolic Acid	SACH PHARMATECH PRIVATE LIMITED
36010323000419	12/04/2023	4703.91	0.91	4703	GEM BILL	Romsons Magna Disposable	JHUMKAAZ
36010323000421	12/04/2023	2987.84	0.84	2987	GEM BILL	Unbranded--LEELAVATHY	LEELAVATHY MEDICAL DEVICES COMPANY -
36010323000422	12/04/2023	1244	0	1244	GEM BILL	Unbranded--LEELAVATHY	LEELAVATHY MEDICAL DEVICES COMPANY -
36010323000423	12/04/2023	61414	0	61414	GEM BILL	Unbranded--LEELAVATHY	LEELAVATHY MEDICAL DEVICES COMPANY -
36010323000425	12/04/2023	6381	32	6349	GEM BILL	Unbranded Grade 1 (Highly	MS LIFE EXTENTION
	Total	6331760.20	165637.20	6166123			

CO7 Number : 36010323700025 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 25546142 Batch Id: 3601230013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000366	12/04/2023	47480	48	47432	PURCHASE ORDER	Set of Prevailing Torque type	PIONEER NUTS AND BOLTS PVT. LTD.-
36010323000369	12/04/2023	1581752.42	123055.42	1458697	PURCHASE ORDER	V Deep Groove Pulley for 25	VINAYAK FOUNDERS PRIVATE LIMITED-
36010323000371	12/04/2023	1162440	1163	1161277	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010323000374	12/04/2023	1497420	26649	1470771	PURCHASE ORDER	ORIG RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323000375	12/04/2023	3683134	65548	3617586	PURCHASE ORDER	ORIG RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323000376	12/04/2023	53595	5406	48189	PURCHASE ORDER	EQUALISING LEVER COMPLETE	SHREE BALAJI IRON STORE-HOWRAH

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CO7 Number : 36010323700025 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 25546142 Batch Id: 3601230013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000378	12/04/2023	1017750	18113	999637	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323000379	12/04/2023	113575	2022	111553	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323000380	12/04/2023	4648728	423327	4225401	PURCHASE ORDER	STAINLESS STEEL PLATE	RESEARCH METAL-MUMBAI
36010323000381	12/04/2023	1668339.96	29690.96	1638649	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323000383	12/04/2023	790950.05	14077.05	776873	PURCHASE ORDER	Non Asbestos K type	OM BESCO SUPER FRICTION PRIVATE
36010323000384	12/04/2023	790950.05	14077.05	776873	PURCHASE ORDER	Non Asbestos K type	OM BESCO SUPER FRICTION PRIVATE
36010323000385	12/04/2023	1652830.08	29415.08	1623415	PURCHASE ORDER	100 Bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323000386	12/04/2023	1020700	18165	1002535	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323000388	12/04/2023	1142593.79	36690.79	1105903	PURCHASE ORDER	100 payment against r note	GOLD STAR STEELS PRIVATE LIMITED-
36010323000389	12/04/2023	697669.93	12416.93	685253	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
36010323000394	12/04/2023	701042	12478	688564	PURCHASE ORDER	POH KIT FOR CUT OFF ANGLE	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323000395	12/04/2023	1034565	18412	1016153	PURCHASE ORDER	LOAD SENSING VALVE TYPE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010323000396	12/04/2023	119825.96	2132.96	117693	PURCHASE ORDER	POH KIT FOR CUT OFF ANGLE	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323000416	12/04/2023	11203.92	10.92	11193	GEM BILL	Unbranded--LEELAVATHY	LEELAVATHY MEDICAL DEVICES COMPANY -
36010323000426	13/04/2023	1359312.2	24191.2	1335121	PURCHASE ORDER	Wedge to Drg No SK77579	ORIENT STEEL AND INDUSTRIES LTD-
36010323000427	13/04/2023	702336	12500	689836	PURCHASE ORDER	DISTRIBUTOR VALVE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010323000428	13/04/2023	954525.4	16987.4	937538	PURCHASE ORDER	FABRICATED HAND BRAKE	SIMPLEX INDUSTRIES-NAGPUR

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CO7 Number : 36010323700025 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 25546142 Batch Id: 3601230013

Total	26452718.7	906576.76	25546142	

CO7 Number : 36010323700026 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 9366989 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000442	13/04/2023	334547	12965	321582	PURCHASE ORDER	RFPL22234994	RIVPRA FORMULATION PRIVATE LIMITED-
36010323000445	13/04/2023	7009	0	7009	PURCHASE ORDER	BILL NO 129 DATED 29032023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323000446	13/04/2023	29165	26	29139	PURCHASE ORDER	Darbepoietin Alpha 25 mcg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000447	13/04/2023	72865	62	72803	PURCHASE ORDER	WASHER FOR BUFFER TO DRG	POWER ENTERPRISES-BHOPAL
36010323000448	13/04/2023	7970	48	7922	PURCHASE ORDER	Enoxaparin 40 mg04 ml Inj	RAMA MEDICAL AGENCIES-JABALPUR
36010323000450	13/04/2023	116646	2077	114569	PURCHASE ORDER	MP2201029502	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323000451	13/04/2023	106673	1900	104773	PURCHASE ORDER	MP2201028840	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323000452	13/04/2023	115640	98	115542	PURCHASE ORDER	LATERN GEAR PINION COMP	ANANTASHREE ENGINEERS-GAUTAM
36010323000453	13/04/2023	2204240	72292	2131948	PURCHASE ORDER	ENHANCED CAPACITY SIDE	AFFINE STEELS PVT. LTD.-HARIDWAR
36010323000454	13/04/2023	31248	28	31220	PURCHASE ORDER	Darbepoietin Alpha 25 mcg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000456	13/04/2023	156441.6	6062.6	150379	PURCHASE ORDER	Vildagliptin 50 mg Metformin	RAMA MEDICAL AGENCIES-JABALPUR
36010323000457	13/04/2023	96143	82	96061	PURCHASE ORDER	York type track Roller	ANANTASHREE ENGINEERS-GAUTAM
36010323000459	13/04/2023	75600	68	75532	PURCHASE ORDER	Indomethacin sustained	RAMA MEDICAL AGENCIES-JABALPUR
36010323000460	13/04/2023	138600	2599	136001	PURCHASE ORDER	Antiseptic Mouth Wash	RAMA MEDICAL AGENCIES-JABALPUR
36010323000461	13/04/2023	604160	53044	551116	PURCHASE ORDER	Double sealed window glass	BIRKAN ENGINEERING INDUSTRIES Pvt.

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CO7 Number : 36010323700026 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 9366989 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000462	13/04/2023	160022	2849	157173	PURCHASE ORDER	TENSIONING DEVICE ASSEMBLY	UNIQUE ELECTRICAL ENTERPRISERS-
36010323000463	13/04/2023	33287.8	724.8	32563	PURCHASE ORDER	OVERHEALING KIT FOR	GENERAL STORES AND ENGINEERING CO.
36010323000464	13/04/2023	4376077	82051	4294026	PURCHASE ORDER	INV NO 72324 Dated	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010323000479	13/04/2023	954621	16990	937631	PURCHASE ORDER	1 ELGI MAKE INTER COOLER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	9620955.4	253966.4	9366989			

CO7 Number : 36010323700027 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 326971 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000500	17/04/2023	465495	138524	326971	PURCHASE ORDER	TBU Brake Block for WAG9	A K ISPAT UDYOG-KOLKATA
	Total	465495	138524	326971			

CO7 Number : 36010323700028 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 21461317 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000429	13/04/2023	10270	10	10260	PURCHASE ORDER	Sumatriptan 85 mg Naproxen	SHIVI ENTERPRISES-JABALPUR
36010323000430	13/04/2023	10332	10	10322	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010323000431	13/04/2023	19059	18	19041	PURCHASE ORDER	Vitamin B1 B6 B12 containing	SHIVI ENTERPRISES-JABALPUR
36010323000432	13/04/2023	716.8	1.8	715	PURCHASE ORDER	Acetyl salicylic acid 150 mg	SHIVI ENTERPRISES-JABALPUR
36010323000433	13/04/2023	71248	64	71184	PURCHASE ORDER	Acetyl salicylic acid 75 mg	SHIVI ENTERPRISES-JABALPUR
36010323000434	13/04/2023	35028.72	623.72	34405	PURCHASE ORDER	M S Welding Electrode to IRS M	USHA WELDS LTD-PATNA

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2023 to 30/4/2023

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CO7 Number : 36010323700028 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 21461317 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000435	13/04/2023	41478	38	41440	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010323000436	13/04/2023	7082.88	219.88	6863	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010323000437	13/04/2023	1889	2	1887	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010323000438	13/04/2023	14112	13	14099	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010323000439	13/04/2023	5469724.04	97344.04	5372380	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323000440	13/04/2023	925691.58	47711.58	877980	PURCHASE ORDER	100BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323000441	13/04/2023	26727	23	26704	PURCHASE ORDER	PPSGN2223978	PPS INTERNATIONAL-GAUTAM BUDH
36010323000443	13/04/2023	1253036.82	22300.82	1230736	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323000444	13/04/2023	2746243.5	48874.5	2697369	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323000465	13/04/2023	442500	14513	427987	PURCHASE ORDER	PPSGN22231047	PPS INTERNATIONAL-GAUTAM BUDH
36010323000466	13/04/2023	1450726.6	69340.6	1381386	PURCHASE ORDER	100 Bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323000467	13/04/2023	1734128	74215	1659913	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323000468	13/04/2023	420445.2	11688.2	408757	PURCHASE ORDER	Brake wear plate	ANAND SALES CORPORATION-KOLKATA
36010323000469	13/04/2023	204848	3646	201202	PURCHASE ORDER	DISTRIBUTOR VALVE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010323000470	13/04/2023	204848	3646	201202	PURCHASE ORDER	DISTRIBUTOR VALVE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010323000471	13/04/2023	1183600.03	21065.03	1162535	PURCHASE ORDER	Air hose Coupling	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010323000472	13/04/2023	427965.42	8025.42	419940	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI

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CO7 Number : 36010323700028 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 21461317 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000473	13/04/2023	1294381.69	87754.69	1206627	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323000474	13/04/2023	1770000	31500	1738500	PURCHASE ORDER	34 LOCK BOLT	BIMCO ENGINEERING ENTERPRISE-
36010323000475	13/04/2023	578647.6	62376.6	516271	PURCHASE ORDER	BOGIE BRAKE PUSH ROD FOR	DEVVRAT INDUSTRIAL CORPORATION-
36010323000476	13/04/2023	239790.26	16258.26	223532	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323000477	13/04/2023	1069933.48	19041.48	1050892	PURCHASE ORDER	AUXILIARY RESERVOIR 200	RAMKRISHNA ENGINEERING PRIVATE
36010323000478	13/04/2023	455290.8	8102.8	447188	PURCHASE ORDER	AUXILIARY RESERVOIR 200	RAMKRISHNA ENGINEERING PRIVATE
	Total	22109744.4	648427.42	21461317			

CO7 Number : 36010323700029 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 7445417 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000482	17/04/2023	8910.72	53.72	8857	PURCHASE ORDER	Pioglitazone 15 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323000483	17/04/2023	3780	4	3776	PURCHASE ORDER	Indomethacin sustained	RAMA MEDICAL AGENCIES-JABALPUR
36010323000485	17/04/2023	139924	2598	137326	PURCHASE ORDER	SET OF SPARES FOR EVERSURE	EVERSURE ENGINEERING ENTERPRISERS-
36010323000486	17/04/2023	479740.8	8538.8	471202	PURCHASE ORDER	SET OF SPARES FOR EVERSURE	EVERSURE ENGINEERING ENTERPRISERS-
36010323000487	17/04/2023	686760	686760	0	PURCHASE ORDER	BILLL INO 2212	SIDWAL REFRIGERATION INDUSTRIES
36010323000488	17/04/2023	7862	7	7855	PURCHASE ORDER	Carvedilol 3125 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323000489	17/04/2023	30492	573	29919	PURCHASE ORDER	Antiseptic Mouth Wash	RAMA MEDICAL AGENCIES-JABALPUR
36010323000490	17/04/2023	5957	6	5951	PURCHASE ORDER	Carvedilol 3125 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700029 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 7445417 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000491	17/04/2023	131688	6584	125104	PURCHASE ORDER	FINAL INVOICE	FILTER INDIA MOTORS CO.-KOLKATA
36010323000492	17/04/2023	1302336	397310	905026	PURCHASE ORDER	all the documents of the bill	ENGINEERS AND TRADERS-ALIGARH
36010323000493	17/04/2023	1276800	23940	1252860	PURCHASE ORDER	all the documents of the bill	ENGINEERS AND TRADERS-ALIGARH
36010323000494	17/04/2023	1083240	19278	1063962	PURCHASE ORDER	6135034342	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323000495	17/04/2023	77662	66	77596	PURCHASE ORDER	HEX SOCKET HEAD CAP SCREW	POOJA FORGE LIMITED-FARIDABAD
36010323000496	17/04/2023	280039	4984	275055	PURCHASE ORDER	TENSIONING DEVICE ASSEMBLY	UNIQUE ELECTRICAL ENTERPRISERS-
36010323000501	17/04/2023	819194	14579	804615	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323000502	17/04/2023	44261.8	788.8	43473	PURCHASE ORDER	OVERHEALING KIT FOR	GENERAL STORES AND ENGINEERING CO.
36010323000511	17/04/2023	1709958	30432	1679526	PURCHASE ORDER	Solid MIGMAG Welding Filler	DINANATH ELECTRODES PRIVATE LIMITED-
36010323000512	17/04/2023	252257	4490	247767	PURCHASE ORDER	DIFFERENTIAL GAUGE SELF	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010323000513	17/04/2023	308437	13494	294943	PURCHASE ORDER	Eltrombopag 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323000514	17/04/2023	10886	282	10604	PURCHASE ORDER	Rasagiline 1 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
	Total	8660185.32	1214768.32	7445417			

CO7 Number : 36010323700030 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 5091146 Batch Id: 3601230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000528	18/04/2023	6532	169	6363	PURCHASE ORDER	Rasagiline 1 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000529	18/04/2023	21773	564	21209	PURCHASE ORDER	Rasagiline 1 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700030 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 5091146 Batch Id: 3601230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000530	18/04/2023	3040	3	3037	PURCHASE ORDER	Bacillus Clausii Spores Oral	RAMA MEDICAL AGENCIES-JABALPUR
36010323000531	18/04/2023	8871	8	8863	PURCHASE ORDER	Bacillus Clausii Spores Oral	RAMA MEDICAL AGENCIES-JABALPUR
36010323000532	18/04/2023	46849	42	46807	PURCHASE ORDER	Bacillus Clausii Spores Oral	RAMA MEDICAL AGENCIES-JABALPUR
36010323000533	18/04/2023	13356	613	12743	PURCHASE ORDER	Levosulpiride 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000534	18/04/2023	406587	7237	399350	PURCHASE ORDER	Magnet valve with pipe bracket	TRIMURTI TRADING COMPANY-MUMBAI
36010323000535	18/04/2023	532699	9481	523218	PURCHASE ORDER	Uncommon items components	ANANTASHREE ENGINEERS-GAUTAM
36010323000536	18/04/2023	19116	0	19116	PURCHASE ORDER	MEDIUM STRENGTH LOCTITE	H.P.ENTERPRISES-MUMBAI
36010323000537	18/04/2023	1915200	38304	1876896	PURCHASE ORDER	HANDLOOM COTTON PILLOW	U.P APEX EXPORT CO-OP MARKETING
36010323000538	18/04/2023	15730	801	14929	PURCHASE ORDER	Levosulpiride 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000539	18/04/2023	34594.56	1069.56	33525	PURCHASE ORDER	Levosulpiride 75 mg SR Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000540	18/04/2023	9609.6	346.6	9263	PURCHASE ORDER	Levosulpiride 75 mg SR Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000542	18/04/2023	451940	8043	443897	PURCHASE ORDER	ACETAL GUIDE RING FOR BG	PARASNATH ENTERPRISES-NEW DELHI
36010323000543	18/04/2023	26903	505	26398	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323000544	18/04/2023	17454	328	17126	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323000547	18/04/2023	623040	29779	593261	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323000550	18/04/2023	615003	11532	603471	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36010323000551	18/04/2023	83996	1680	82316	PURCHASE ORDER	Insulin Glargine	VIMAL ENTERPRISES-BILASPUR

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CO7 Number : 36010323700030 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 5091146 Batch Id: 3601230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000573	18/04/2023	40391	196	40195	PURCHASE ORDER	RUBBER KIT FOR 114 CUTOFF	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010323000575	18/04/2023	315071	5908	309163	PURCHASE ORDER	Regarding supply of 621 pairs	KAY KAY INDUSTRIES-KANPUR
	Total	5207755.16	116609.16	5091146			

CO7 Number : 36010323700031 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 155981 Batch Id: 3601230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000671	20/04/2023	156114	133	155981	PAY ORDER	PAYMENT OF SUPPLY BY IOCL	INDIAN OIL CORPORATION LIMITED-
	Total	156114	133	155981			

CO7 Number : 36010323700032 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 6147300 Batch Id: 3601230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000484	17/04/2023	520380	9261	511119	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB FOR	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323000497	17/04/2023	359327.31	6395.31	352932	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323000498	17/04/2023	198360	169	198191	PURCHASE ORDER	End foot step for BOXNHL	CHAINA ENTERPRISE-HOWRAH
36010323000499	17/04/2023	502457.24	8942.24	493515	PURCHASE ORDER	ME032324WCR 100 BILL	MERICO ENGINEERING-HOWRAH
36010323000504	17/04/2023	69299.5	1307.5	67992	PURCHASE ORDER	Antiseptic Mouth Wash	RAMA MEDICAL AGENCIES-JABALPUR
36010323000505	17/04/2023	4052	4	4048	PURCHASE ORDER	Carvedilol 3125 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323000506	17/04/2023	3427	20	3407	PURCHASE ORDER	Pioglitazone 15 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323000507	17/04/2023	6300	6	6294	PURCHASE ORDER	Indomethacin sustained	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700032 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 6147300 Batch Id: 3601230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000515	17/04/2023	2771820	49752	2722068	PURCHASE ORDER	6135034343	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323000516	17/04/2023	771440.27	13729.27	757711	PURCHASE ORDER	ADAPTER RETAINER BOLT WITH	D C FASTNERS PVT LTD-JALANDHAR
36010323000517	17/04/2023	8971	9	8962	PURCHASE ORDER	Bacillus Clausii Spores Oral	RAMA MEDICAL AGENCIES-JABALPUR
36010323000518	17/04/2023	61672.31	3316.31	58356	PURCHASE ORDER	Recombinant Human	RAMA MEDICAL AGENCIES-JABALPUR
36010323000519	17/04/2023	7056	7	7049	PURCHASE ORDER	Ropinirole 05 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000520	17/04/2023	111300	5109	106191	PURCHASE ORDER	Levosulpiride 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000522	17/04/2023	11513.99	11.99	11502	PURCHASE ORDER	Benzocain 20 Gel Local	RAMA MEDICAL AGENCIES-JABALPUR
36010323000523	17/04/2023	69030	0	69030	PURCHASE ORDER	AS PER PO	MULLICK AND SANTRA ENGINEERING-
36010323000525	17/04/2023	63337	0	63337	PURCHASE ORDER	01B2324	J D ENGINEERING WORKS-KOLKATA
36010323000526	17/04/2023	693368	12340	681028	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010323000527	17/04/2023	25013.98	445.98	24568	PURCHASE ORDER	ACETAL GUIDE RING FOR BG	PARASNATH ENTERPRISES-NEW DELHI
	Total	6258125.60	110825.60	6147300			

CO7 Number : 36010323700033 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 11795801 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000545	18/04/2023	25582	26	25556	PURCHASE ORDER	OIL PUMP TFP	JAY KAY ENTERPRISES-JABALPUR
36010323000546	18/04/2023	1668811.96	29699.96	1639112	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323000549	18/04/2023	923704	16439	907265	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow

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CO7 Number : 36010323700033 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 11795801 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000552	18/04/2023	149529.4	17614.4	131915	PURCHASE ORDER	Spindle for Hand Brake with	EASTERN ENGINEERING INDUSTRIES-
36010323000553	18/04/2023	255363.2	30081.2	225282	PURCHASE ORDER	Spindle for Hand Brake with	EASTERN ENGINEERING INDUSTRIES-
36010323000554	18/04/2023	68456	59	68397	PURCHASE ORDER	Hand Brake connecting link	EASTERN ENGINEERING INDUSTRIES-
36010323000555	18/04/2023	107434.94	9970.94	97464	PURCHASE ORDER	Loaded Tie ROD for BOXN	EASTERN ENGINEERING INDUSTRIES-
36010323000557	18/04/2023	48048	1484	46564	PURCHASE ORDER	Levosulpiride 75 mg SR Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000558	18/04/2023	151474	9975	141499	PURCHASE ORDER	SET OF HANGER INSIDE	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010323000559	18/04/2023	173457	0	173457	PURCHASE ORDER	ISI MARKED PNM Cutting	JAIN AND COMPANY-DELHI
36010323000560	18/04/2023	10752	202	10550	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323000561	18/04/2023	1406701.41	25035.41	1381666	PURCHASE ORDER	STD HEX HEAD BOLT M24X70	MOHINDRA ENTERPRISES-JALANDHAR
36010323000562	18/04/2023	1280130	1281	1278849	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010323000563	18/04/2023	1386598	1387	1385211	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010323000564	18/04/2023	1115835.48	19858.48	1095977	PURCHASE ORDER	100 Bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323000565	18/04/2023	1128419.76	20082.76	1108337	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323000566	18/04/2023	55224	47	55177	PURCHASE ORDER	RM2223596	RADHA MEDITECH-MUMBAI
36010323000567	18/04/2023	17561	192	17369	PURCHASE ORDER	RM2223582	RADHA MEDITECH-MUMBAI
36010323000568	18/04/2023	207649	176	207473	PURCHASE ORDER	PIN COTTERED FOR BRAKE	BABA LOKENATH ENGINEERING WORKS-
36010323000569	18/04/2023	45130	46	45084	PURCHASE ORDER	1 INCH HOSE PIPE	MINAKSHI HYDRAULIC SYSTEM PRIVATE

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CO7 Number : 36010323700033 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 11795801 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000570	18/04/2023	29136	25	29111	PURCHASE ORDER	PRESSURE SENSOR FOR OIL	B G INDUSTRIES-HOWRAH
36010323000571	18/04/2023	479579.47	39708.47	439871	PURCHASE ORDER	100 VALUE OF BILL PAYMENT	RAJESH STEEL CONCERN-HOWRAH
36010323000572	18/04/2023	106766	91	106675	PURCHASE ORDER	CIRCUIR NSX100F 80A	R.K.SALES CORPORATION-MUMBAI
36010323000574	18/04/2023	1199283.85	21343.85	1177940	PURCHASE ORDER	LOCKING PLATE FOR AAR	A. S. ENTERPRISE-HOWRAH
	Total	12040626.4	244825.47	11795801			

CO7 Number : 36010323700034 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 23250284 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000586	19/04/2023	1833294.8	32626.8	1800668	PURCHASE ORDER	FABRICATED HAND BRAKE	SIMPLEX INDUSTRIES-NAGPUR
36010323000588	19/04/2023	1218357.26	21683.26	1196674	PURCHASE ORDER	AUXILIARY RESERVOIR	SHREE BALAJI IRON STORE-HOWRAH
36010323000589	19/04/2023	434258.32	7729.32	426529	PURCHASE ORDER	PACKING PLATE	SHREE BALAJI IRON STORE-HOWRAH
36010323000590	19/04/2023	3741013	66578	3674435	PURCHASE ORDER	Accepted Description SET OF	SANROK ENTERPRISES-FARIDABAD.
36010323000591	19/04/2023	2684854	47782	2637072	PURCHASE ORDER	KINDLY READ ACCEPTED	SANROK ENTERPRISES-FARIDABAD.
36010323000592	19/04/2023	10831974.8	192772.8	10639202	PURCHASE ORDER	ATL TORSION SPRING STEEL	SANROK ENTERPRISES-FARIDABAD.
36010323000593	19/04/2023	2582854.2	45966.2	2536888	PURCHASE ORDER	Twist head for ATL Drg No Ms	SANROK ENTERPRISES-FARIDABAD.
36010323000594	19/04/2023	344955.72	6139.72	338816	PURCHASE ORDER	LOCKING BRACKET	SHREE BALAJI IRON STORE-HOWRAH
	Total	23671562.1	421278.10	23250284			

CO7 Number : 36010323700035 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 3866355 Batch Id: 3601230017

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CO7 Number : 36010323700035 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 3866355 Batch Id: 3601230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000579	19/04/2023	55272	47	55225	PURCHASE ORDER	FUSE HRC PORCELAIN	SAM ELECTRICALS-MUMBAI
36010323000581	19/04/2023	77968	1388	76580	PURCHASE ORDER	AOH KIT COMMON	ANANTASHREE ENGINEERS-GAUTAM
36010323000583	19/04/2023	170739	3039	167700	PURCHASE ORDER	DRIVER DIRECT BRAKE VLV FD1	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323000584	19/04/2023	80510	1433	79077	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323000585	19/04/2023	44158	38	44120	PURCHASE ORDER	FUSE HRC PORCELAIN	SAM ELECTRICALS-MUMBAI
36010323000604	19/04/2023	295204	79116	216088	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323000605	19/04/2023	100160.76	11798.76	88362	PURCHASE ORDER	Supply of Qty 397 Nos of	DURGA BEARINGS MUMBAI PVT. LTD.-
36010323000607	19/04/2023	216467	0	216467	PURCHASE ORDER	Mirror Holder RH as per DrgNo	RANA ENTERPRISES-SAHARANPUR
36010323000609	19/04/2023	65136	55	65081	PURCHASE ORDER	Set insulating rings Inner	ANANTASHREE ENGINEERS-GAUTAM
36010323000611	19/04/2023	54339	46	54293	PURCHASE ORDER	Connecting angle to BTs Pt No	ANANTASHREE ENGINEERS-GAUTAM
36010323000613	19/04/2023	2802841	472882	2329959	PURCHASE ORDER	Invoice no MH5537150688 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000614	19/04/2023	477900	8505	469395	PURCHASE ORDER	6135034341	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323000615	19/04/2023	4012	4	4008	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
	Total	4444706.76	578351.76	3866355			

CO7 Number : 36010323700036 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 7805669 Batch Id: 3601230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000616	20/04/2023	499946	8898	491048	PURCHASE ORDER	DUST SHIELD	B N KARAR AND CO-HOWRAH

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CO7 Number : 36010323700036 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 7805669 Batch Id: 3601230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000617	20/04/2023	13910	13	13897	PURCHASE ORDER	Adapalene Gel 01 15 gm	KEPSPHARMA-MUMBAI
36010323000618	20/04/2023	8064	7	8057	PURCHASE ORDER	Adapalene Gel 01 15 gm	KEPSPHARMA-MUMBAI
36010323000619	20/04/2023	3058	3	3055	PURCHASE ORDER	Pramipexole Dihydrochloride	KEPSPHARMA-MUMBAI
36010323000623	20/04/2023	34102	607	33495	PURCHASE ORDER	Essential Amino Acids 310 Nos	VANDANA MEDICO TRADERS-JABALPUR
36010323000624	20/04/2023	14564	159	14405	PURCHASE ORDER	Clotrimazole 1	VANDANA MEDICO TRADERS-JABALPUR
36010323000625	20/04/2023	40454	36	40418	PURCHASE ORDER	Clotrimazole 1	VANDANA MEDICO TRADERS-JABALPUR
36010323000626	20/04/2023	12788	356	12432	PURCHASE ORDER	Essential Amino Acids 310 Nos	VANDANA MEDICO TRADERS-JABALPUR
36010323000628	20/04/2023	213649	3803	209846	PURCHASE ORDER	Essential Amino Acids 310 Nos	VANDANA MEDICO TRADERS-JABALPUR
36010323000629	20/04/2023	121598	109	121489	PURCHASE ORDER	Lisoleucine Lleucine Lvaline	VANDANA MEDICO TRADERS-JABALPUR
36010323000630	20/04/2023	7677.6	7.6	7670	PURCHASE ORDER	Lacosamide 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323000631	20/04/2023	59496.54	7065.54	52431	PURCHASE ORDER	Losartan potassium 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323000634	20/04/2023	9955.64	9.64	9946	PURCHASE ORDER	Clotrimazole 1	VANDANA MEDICO TRADERS-JABALPUR
36010323000635	20/04/2023	8089	8	8081	PURCHASE ORDER	Pancreatin capsule 150 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323000636	20/04/2023	1798886	32015	1766871	PURCHASE ORDER	PO NO 30221547102907	SUNIL MECHANICAL WORKS-DELHI
36010323000637	20/04/2023	1356860	21201	1335659	PURCHASE ORDER	Low maintenance Lead Acid	S.S.ENTERPRISES-NORTH TWENTY FOUR
36010323000638	20/04/2023	360726	6420	354306	PURCHASE ORDER	MAKE BBL FOOT CUM FLANGE	ROOPSON ELECTRICALS-MUMBAI
36010323000667	20/04/2023	1162826	20695	1142131	PURCHASE ORDER	Set of Hytrel Upper Washer for	ANJU TECHNO INDUSTRIES-DAMAN

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CO7 Number : 36010323700036 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 7805669 Batch Id: 3601230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000668	20/04/2023	2219941	39509	2180432	PURCHASE ORDER	Set of Hytrel Upper Lower	POWER MOULD-DAMAN
	Total	7946590.78	140921.78	7805669			

CO7 Number : 36010323700037 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 26268328 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000672	21/04/2023	139313	2480	136833	PURCHASE ORDER	BILL AMOUNT 13931263	SWASTIK HOSE INDIA-GHAZIABAD
36010323000673	21/04/2023	195880	3486	192394	PURCHASE ORDER	POLYURETHANE SPRING PAD	ELECTRO PLAST-GHAZIABAD
36010323000674	21/04/2023	245475	208	245267	PURCHASE ORDER	POLYURETHANE SPRING PAD	ELECTRO PLAST-GHAZIABAD
36010323000675	21/04/2023	441579	12794	428785	PURCHASE ORDER	IOH Kit for Rotex make EP	TRIMURTI TRADING COMPANY-MUMBAI
36010323000676	21/04/2023	486183	8653	477530	PURCHASE ORDER	Relay AC Immunised plug in	GENEXT HITECH PRIVATE LIMITED-SOUTH
36010323000677	21/04/2023	671396	15306	656090	PURCHASE ORDER	Relay AC Immunised plug in	GENEXT HITECH PRIVATE LIMITED-SOUTH
36010323000679	21/04/2023	6899970	137999	6761971	PURCHASE ORDER	Handloom Cotton Bed sheet	UP APEX HANDLOOM MKTG AND DEVP
36010323000680	21/04/2023	156114	132	155982	PURCHASE ORDER	Invoice no MP5533146898 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000681	21/04/2023	1276494	25531	1250963	PURCHASE ORDER	Handloom Cotton Bed sheet	UP APEX HANDLOOM MKTG AND DEVP
36010323000682	21/04/2023	11719599	234393	11485206	PURCHASE ORDER	Handloom Cotton Bed sheet	UP APEX HANDLOOM MKTG AND DEVP
36010323000683	21/04/2023	388220	329	387891	PURCHASE ORDER	Invoice no MP5533146971 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000684	21/04/2023	3415458	136619	3278839	PURCHASE ORDER	Handloom Cotton Pillow Cover	UP APEX HANDLOOM MKTG AND DEVP
36010323000685	21/04/2023	90624	1613	89011	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	A.S LEATHER WORKS-KANPUR

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CO7 Number : 36010323700037 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 26268328 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000691	21/04/2023	39235	699	38536	PURCHASE ORDER	CP HAND SHOWER HEALTH	AGMECO FAUCETS PVT. LTD.-DELHI
36010323000692	21/04/2023	266827.5	266827.5	0	PURCHASE ORDER	Mgil209	MAYUR GLASS INDUSTRIES LTD.-NOIDA
36010323000694	21/04/2023	7965	0	7965	PURCHASE ORDER	SIGNALLING HORN TO CLW	BALAJI INDUSTRIES-WEST MEDINIPUR
36010323000695	21/04/2023	421623	7505	414118	PURCHASE ORDER	PRESSURE GAUGE	MIDLANDS AND COMPANY-KOLKATA
36010323000696	21/04/2023	13721	12	13709	PURCHASE ORDER	SERIES RESISTANCE Ru 88 KILO	SONATA INDUSTRIAL ELECTRONICS-
36010323000697	21/04/2023	251719	4481	247238	PURCHASE ORDER	BILL AMOUNT 25171948	SWASTIK HOSE INDIA-GHAZIABAD
	Total	27127395.5	859067.5	26268328			

CO7 Number : 36010323700038 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 21126806 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000595	19/04/2023	652237.88	21391.88	630846	PURCHASE ORDER	Hand wheel for BOXN HL	SARA ENTERPRISE-HOWRAH
36010323000596	19/04/2023	2069129.09	280566.09	1788563	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323000597	19/04/2023	658959.82	11727.82	647232	PURCHASE ORDER	Knuckle thrower for CBC	LALBABA INDUSTRIAL CORPORATION
36010323000599	19/04/2023	138186	139	138047	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323000600	19/04/2023	136721	137	136584	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323000602	19/04/2023	702336	12500	689836	PURCHASE ORDER	DISTRIBUTOR VALVE	GREYSHAM INTERNATIONAL PVT. LTD.-
36010323000606	19/04/2023	71100	61	71039	PURCHASE ORDER	FILLING PIPE JOILNTING FOR	CENTRAL GASKET COMPANY-MUMBAI
36010323000639	20/04/2023	88795	2296	86499	PURCHASE ORDER	AUXILIARY RESERVOIR	NUTECH ENGINEERING COMPANY-HOWRAH

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2023 to 30/4/2023

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CO7 Number : 36010323700038 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 21126806 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000640	20/04/2023	142137.12	2530.12	139607	PURCHASE ORDER	PRESSURE GAUGE	MIDLANDS AND COMPANY-KOLKATA
36010323000641	20/04/2023	641920	33891	608029	PURCHASE ORDER	Brake Gear pin with washer	NUTECH ENGINEERING COMPANY-HOWRAH
36010323000642	20/04/2023	2734426.38	86816.38	2647610	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323000643	20/04/2023	2763729.88	93407.88	2670322	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323000644	20/04/2023	281076	33111	247965	PURCHASE ORDER	BRAKE HEAD ASSEMBLY	NUTECH ENGINEERING COMPANY-HOWRAH
36010323000645	20/04/2023	210068	179	209889	PURCHASE ORDER	FABRICATED HAND BRAKE	B N KARAR AND CO-HOWRAH
36010323000647	20/04/2023	4076310	24752	4051558	PURCHASE ORDER	Invoice no HR5516055641 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000649	20/04/2023	194110	165	193945	PURCHASE ORDER	Invoice no HR5516142094 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000650	20/04/2023	513560	436	513124	PURCHASE ORDER	Invoice no HR5516142098 dtd	INDIAN OIL CORPORATION LIMITED-
36010323000651	20/04/2023	117650	100	117550	PURCHASE ORDER	BOLT HEX HEAD WITH NUT	MOHINDRA ENTERPRISES-JALANDHAR
36010323000652	20/04/2023	2165157.6	38532.6	2126625	PURCHASE ORDER	ATL Twist Shaft BLC For Twist	SANROK ENTERPRISES-FARIDABAD.
36010323000653	20/04/2023	739979.36	13170.36	726809	PURCHASE ORDER	Set of Hytrel Upper Lower	ANJU TECHNO INDUSTRIES-DAMAN
36010323000654	20/04/2023	114571	98	114473	PURCHASE ORDER	CORNER CONNECTING PLATE	STEEL CENTRE-HOWRAH
36010323000655	20/04/2023	1374248.36	24457.36	1349791	PURCHASE ORDER	Set of Hytrel Upper Lower	POWER MOULD-DAMAN
36010323000656	20/04/2023	81541.49	1452.49	80089	PURCHASE ORDER	GASKET FOR AIR BRAKE HOSE	VAISHNO RUBBER INDUSTRIES PVT LTD-
36010323000657	20/04/2023	3003	48	2955	PURCHASE ORDER	Clindamycin 100 mg with	VANDANA MEDICO TRADERS-JABALPUR
36010323000658	20/04/2023	66498	1185	65313	PURCHASE ORDER	Essential Amino Acids 310 Nos	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700038 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 21126806 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000659	20/04/2023	24192	22	24170	PURCHASE ORDER	Cefuroxime AxetilSodium	VANDANA MEDICO TRADERS-JABALPUR
36010323000660	20/04/2023	13608	13	13595	PURCHASE ORDER	Minoxidil 5 wv Finasteride 01	VANDANA MEDICO TRADERS-JABALPUR
36010323000661	20/04/2023	103739.5	12319.5	91420	PURCHASE ORDER	Losartan potassium 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323000662	20/04/2023	2311	3	2308	PURCHASE ORDER	Clotrimazole 1	VANDANA MEDICO TRADERS-JABALPUR
36010323000663	20/04/2023	8265	8	8257	PURCHASE ORDER	5Aminosalicylic Acid	VANDANA MEDICO TRADERS-JABALPUR
36010323000664	20/04/2023	18144	17	18127	PURCHASE ORDER	Pantoprazole 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323000665	20/04/2023	148680	126	148554	PURCHASE ORDER	Servo grease price as per PO	INDIAN OIL CORPORATION LTD-MUMBAI
36010323000666	20/04/2023	733075	622	732453	PURCHASE ORDER	Servo grease price as per PO	INDIAN OIL CORPORATION LTD-MUMBAI
36010323000670	20/04/2023	33622.92	0.92	33622	GEM BILL	STANDARD CHEMICALS--	STANDARD CHEMICALS-ROURKELA
	Total	21823088.4	696282.40	21126806			

CO7 Number : 36010323700039 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 3110774 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000601	19/04/2023	2444960	43512	2401448	PURCHASE ORDER	BOLSTER SPRING INNER TO	BHARTIA MINI SPRING AND ENGG CO PVT
36010323000646	20/04/2023	741040	31714	709326	PURCHASE ORDER	SNUBBER SPRING BLC TO	BHARTIA MINI SPRING AND ENGG CO PVT
	Total	3186000	75226	3110774			

CO7 Number : 36010323700040 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 10919781 Batch Id: 3601230019

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

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CO7 Number : 36010323700040 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 10919781 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000714	24/04/2023	693191	85776	607415	PURCHASE ORDER	100 BILL FRO PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323000715	24/04/2023	101300	1803	99497	PURCHASE ORDER	M S Welding Electrode TO IRSM	USHA WELDS LTD-PATNA
36010323000716	24/04/2023	63720	1134	62586	PURCHASE ORDER	MNC2022230026	MEHROTRA AND COMPANY-KANPUR
36010323000717	24/04/2023	98058	1745	96313	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323000718	24/04/2023	1343784	23915	1319869	PURCHASE ORDER	UNCOMMON ITEMS	ANANTASHREE ENGINEERS-GAUTAM
36010323000720	24/04/2023	1259060	22407	1236653	PURCHASE ORDER	BILL NO 2211	SIDWAL REFRIGERATION INDUSTRIES
36010323000725	24/04/2023	1324705.54	24838.54	1299867	PURCHASE ORDER	all the documents of the bill	ENGINEERS AND TRADERS-ALIGARH
36010323000726	24/04/2023	1315104	24659	1290445	PURCHASE ORDER	all the documents of the bill	ENGINEERS AND TRADERS-ALIGARH
36010323000727	24/04/2023	76629	9027	67602	PURCHASE ORDER	Set of rubber items for TM	MANISH RUBBER INDUSTRIES-MUMBAI
36010323000728	24/04/2023	1484145	113519	1370626	PURCHASE ORDER	FLAP DOOR FOR BCNA WAGON	DIGEARTH EQUIPMENTS INDIA PRIVATE
36010323000729	24/04/2023	27365	464	26901	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010323000730	24/04/2023	138748.53	2352.53	136396	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010323000732	24/04/2023	16520	15	16505	PURCHASE ORDER	Hydroxy Propyl Methyl	VANDANA MEDICO TRADERS-JABALPUR
36010323000733	24/04/2023	995904	18674	977230	PURCHASE ORDER	all the documents of the bill	ENGINEERS AND TRADERS-ALIGARH
36010323000734	24/04/2023	1178027	22089	1155938	PURCHASE ORDER	Vinyl Coated Upholstery Fabric	MILTON INDUSTRIES LIMITED-AHMEDABAD
36010323000735	24/04/2023	1178027	22089	1155938	PURCHASE ORDER	Vinyl Coated Upholstery Fabric	MILTON INDUSTRIES LIMITED-AHMEDABAD
	Total	11294288.0	374507.07	10919781			

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CO7 Number : 36010323700041 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 13690406 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000686	21/04/2023	118737.5	2113.5	116624	PURCHASE ORDER	WELDING ELECTRODES SIZE	ALPHA ARC PVT LTD-GHAZIABAD
36010323000687	21/04/2023	373344.88	6644.88	366700	PURCHASE ORDER	Knuckle thrower	LALBABA INDUSTRIAL CORPORATION
36010323000688	21/04/2023	51625	919	50706	PURCHASE ORDER	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
36010323000698	21/04/2023	1387395.18	24691.18	1362704	PURCHASE ORDER	Side frame key for CTRB for	SANDHYA FORGING INDUSTRIES-KOLKATA
36010323000701	21/04/2023	4675160	83202	4591958	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010323000703	21/04/2023	205762.5	3662.5	202100	PURCHASE ORDER	Bracket for Empty Load Change	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323000709	21/04/2023	136331	0	136331	PURCHASE ORDER	PTEF Teflon Tape 19 mm width	JAIN POLYMER COMPANY-ROHTAK
36010323000711	21/04/2023	1340184.6	23851.6	1316333	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323000712	21/04/2023	41743	43	41700	PURCHASE ORDER	POH KIT FOR DISTRIBUTOR	GREYSHAM INTERNATIONAL PVT. LTD.-
36010323000713	21/04/2023	5605000	99750	5505250	PURCHASE ORDER	Floor Channel stringer inner	ORIENT STEEL AND INDUSTRIES LIMITED-
	Total	13935283.6	244877.66	13690406			

CO7 Number : 36010323700042 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 24221490 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000760	25/04/2023	312700	5565	307135	PURCHASE ORDER	We have supplied Quad Cable	WESTERN CABLEX ENGINEERING PVT LTD-
36010323000761	25/04/2023	123546	105	123441	PURCHASE ORDER	We have supplied 60 nos of	WESTERN CABLEX ENGINEERING PVT LTD-
36010323000762	25/04/2023	290280	15326	274954	PURCHASE ORDER	MIRROR ASSEMBLY COMPLETE	JINENDRA ENTERPRISE-MUMBAI
36010323000764	25/04/2023	3204406.8	1851113.8	1353293	PURCHASE ORDER	CURTAIN CLOTH FOR AC	DELKON TEXTILES PRIVATE LIMITED-

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CO7 Number : 36010323700042 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 24221490 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000765	25/04/2023	1962576	34927	1927649	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323000766	25/04/2023	36848	33	36815	PURCHASE ORDER	Carbimazole 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323000767	25/04/2023	29478	27	29451	PURCHASE ORDER	Carbimazole 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323000768	25/04/2023	14739	13	14726	PURCHASE ORDER	Carbimazole 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323000770	25/04/2023	1277511.52	1083.52	1276428	PURCHASE ORDER	SKO	BHARAT PETROLEUM CORPORATION
36010323000771	25/04/2023	369862.74	43570.74	326292	PURCHASE ORDER	BLACK JAPAN PAINT TYPE B	RAHUL PAINTS-LUCKNOW
36010323000772	25/04/2023	600030	10679	589351	PURCHASE ORDER	Parallel Shank one piece	JK FILES AND ENGINEERING LIMITED-
36010323000773	25/04/2023	496591	58497	438094	PURCHASE ORDER	ALUMINIUM PAINT FOR GP IN	RAHUL PAINTS-LUCKNOW
36010323000774	25/04/2023	467093	55023	412070	PURCHASE ORDER	SIGNAL RED PAINT ENAMEL	RAHUL PAINTS-LUCKNOW
36010323000787	25/04/2023	601997	325861	276136	PURCHASE ORDER	Secondary Vertical Damper for	SABO HEMA AUTOMOTIVE PRIVATE
36010323000788	25/04/2023	687997	141342	546655	PURCHASE ORDER	Secondary Vertical damper for	SABO HEMA AUTOMOTIVE PRIVATE
36010323000790	25/04/2023	556016	9895	546121	PURCHASE ORDER	BILL RAISED 100 AMOUNT	BHAGWATI PROJECTS PRIVATE LIMITED-
36010323000791	25/04/2023	131617	3001	128616	PURCHASE ORDER	100 Bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323000792	25/04/2023	162415	2891	159524	PURCHASE ORDER	PAINT RM FINI RED OXIDE SPEN	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323000793	25/04/2023	343380	6111	337269	PURCHASE ORDER	MICROPROCESSOR	SIRVEEN CONTROL SYSTEMS PRIVATE
36010323000794	25/04/2023	723576	75521	648055	PURCHASE ORDER	SET OF EPOXY TOP COAT	VIBGYOR PAINTS AND CHEMICALS
36010323000795	25/04/2023	2270358	40405	2229953	PURCHASE ORDER	SCREW COUPLING ASSEMBLY	FRONTIER SPRINGS LIMITED-KANPUR

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CO7 Number : 36010323700042 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 24221490 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000796	25/04/2023	111562	0	111562	PURCHASE ORDER	CHAMOIS LEATHER FOR	M TEC RAIL COMPONENT-JODHPUR
36010323000797	25/04/2023	41035	731	40304	PURCHASE ORDER	NEEDLE ROLLER BEARING	P.S. ENTERPRISES-NOIDA
36010323000798	25/04/2023	290280	5166	285114	PURCHASE ORDER	VALVE ASSLY DISCHARGE SCR	MA DURGA ENGINEERING WORKS-HOWRAH
36010323000799	25/04/2023	2467394	40482	2426912	PURCHASE ORDER	Set of 120 AH VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010323000800	25/04/2023	3172364	52047	3120317	PURCHASE ORDER	Set of 120 AH VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010323000801	25/04/2023	3172364	52047	3120317	PURCHASE ORDER	Set of 120 AH VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010323000802	25/04/2023	3172364	52047	3120317	PURCHASE ORDER	Set of 120 AH VRLA Batteries	HBL POWER SYSTEMS LTD-HYDERABAD
36010323000803	25/04/2023	14632	13	14619	PURCHASE ORDER	AIR COMPRESSOR COPPER	COIMBATORE COMPRESSOR ENGINEERING
	Total	27105013.0	2883523.06	24221490			

CO7 Number : 36010323700044 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 21913443 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000736	24/04/2023	421615.86	7905.86	413710	PURCHASE ORDER	Supply for 831 pairs of	KAY KAY INDUSTRIES-KANPUR
36010323000737	24/04/2023	593216.52	10557.52	582659	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB FOR	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323000738	24/04/2023	93411	94	93317	PURCHASE ORDER	05 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323000739	24/04/2023	54516	49	54467	PURCHASE ORDER	Hydroxy Propyl Methyl	VANDANA MEDICO TRADERS-JABALPUR
36010323000740	24/04/2023	1555712	27687	1528025	PURCHASE ORDER	100Bill R Note GR IC WC TCC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323000741	24/04/2023	39058	35	39023	PURCHASE ORDER	Carbimazole 10 mg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700044 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 21913443 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000742	24/04/2023	222505.29	3771.29	218734	PURCHASE ORDER	Locking Plate for AAR Type	LAKSHAY INDUSTRIES-FARIDABAD
36010323000743	24/04/2023	5097599.65	145275.65	4952324	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323000744	24/04/2023	1070910	908	1070002	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010323000745	24/04/2023	560570.2	9977.2	550593	PURCHASE ORDER	DIFFERENTIAL GAUGE SELF	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010323000747	24/04/2023	593727.19	10063.19	583664	PURCHASE ORDER	Locking Plate for AAR Type	LAKSHAY INDUSTRIES-FARIDABAD
36010323000748	24/04/2023	5097599.65	90720.65	5006879	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323000749	24/04/2023	586467.26	10438.26	576029	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB FOR	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323000751	24/04/2023	1774720	31584	1743136	PURCHASE ORDER	SHANK WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323000754	24/04/2023	7133	7	7126	PURCHASE ORDER	Tenofovir Alafenamide 25	VANDANA MEDICO TRADERS-JABALPUR
36010323000755	24/04/2023	268686	4782	263904	PURCHASE ORDER	Pipe Tee elbow Hex nipple	JANTA BAHUMUKHI LAGHU UDYOG
36010323000756	24/04/2023	1514369.28	26951.28	1487418	PURCHASE ORDER	Cut off angle cock with vent	PAX ENGINEERS-HOWRAH
36010323000757	24/04/2023	1283291.72	22838.72	1260453	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
36010323000758	24/04/2023	883584	15725	867859	PURCHASE ORDER	PRE SHORTENING INSERT FOR	SHANKAR SUPPLY SYNDICATE-KOLKATA
36010323000786	25/04/2023	625248.44	11127.44	614121	PURCHASE ORDER	ALUMINIUM IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
	Total	22343941.0	430498.06	21913443			

CO7 Number : 36010323700045 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 2436035 Batch Id: 3601230022

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

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CO7 Number : 36010323700045 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 2436035 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000775	25/04/2023	199197.1	3735.1	195462	PURCHASE ORDER	Citicoline 500 mg Piracetam	RAMA MEDICAL AGENCIES-JABALPUR
36010323000776	25/04/2023	24763	23	24740	PURCHASE ORDER	Clobetasol Propionate 005	RAMA MEDICAL AGENCIES-JABALPUR
36010323000777	25/04/2023	946685	803	945882	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORP. LTD.
36010323000778	25/04/2023	10584	540	10044	PURCHASE ORDER	Ketoconazole 2 atleast 50 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323000780	25/04/2023	7392	155	7237	PURCHASE ORDER	Folic Acid 5 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000781	25/04/2023	105840	8033	97807	PURCHASE ORDER	Sodium Carboxy Methyl	RAMA MEDICAL AGENCIES-JABALPUR
36010323000782	25/04/2023	4032	4	4028	PURCHASE ORDER	Calcitriol 025 mcg Calcium	RAMA MEDICAL AGENCIES-JABALPUR
36010323000783	25/04/2023	455084.31	8099.31	446985	PURCHASE ORDER	PACKING PLATE 12mm	ANKIT ENTERPRISES-KOLKATA
36010323000784	25/04/2023	716603.84	12753.84	703850	PURCHASE ORDER	ADAPTER AAR STANDARD	NSI INDIA LTD-HOWRAH
	Total	2470181.25	34146.25	2436035			

CO7 Number : 36010323700046 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 5823391 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000804	26/04/2023	520755	9268	511487	PURCHASE ORDER	Air Gauge Complex Assembly	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010323000805	26/04/2023	35588	30	35558	PURCHASE ORDER	CIRCUIT BREAKER	R.K.SALES CORPORATION-MUMBAI
36010323000806	26/04/2023	25437	478	24959	PURCHASE ORDER	Citicoline 500 mg Piracetam	RAMA MEDICAL AGENCIES-JABALPUR
36010323000807	26/04/2023	252504	11048	241456	PURCHASE ORDER	Citicoline 500 mg Piracetam	RAMA MEDICAL AGENCIES-JABALPUR
36010323000808	26/04/2023	990	1	989	PURCHASE ORDER	Clobetasol Propionate 005	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700046 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 5823391 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000809	26/04/2023	12734	457	12277	PURCHASE ORDER	Itraconazole 200 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000811	26/04/2023	72576	4057	68519	PURCHASE ORDER	Ketoconazole 2 atleast 50 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323000812	26/04/2023	11189	625	10564	PURCHASE ORDER	Ketoconazole 2 atleast 50 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323000813	26/04/2023	158267	3608	154659	PURCHASE ORDER	Brake wear plate for CASNUB	ANAND SALES CORPORATION-KOLKATA
36010323000814	26/04/2023	32993	588	32405	PURCHASE ORDER	SUPPLY OF MCB	POWER EQUIPMENTS SYSTEM PRIVATE
36010323000815	26/04/2023	789703	18003	771700	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323000816	26/04/2023	117351	2089	115262	PURCHASE ORDER	010423016 DATED 21042023	G.T.R.COMPANY PRIVATE LIMITED-
36010323000817	26/04/2023	6372	6	6366	PURCHASE ORDER	HEX NUT MS M8 TO	SUNDEEP ENGINEERING CORPORATION-
36010323000818	26/04/2023	138060	117	137943	PURCHASE ORDER	Washable foam pillow of final	NEW NATIONAL ENTERPRISES-PALGHAR
36010323000819	26/04/2023	10416	269	10147	PURCHASE ORDER	Folic Acid 5 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000820	26/04/2023	2011.52	42.52	1969	PURCHASE ORDER	Folic Acid 5 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000821	26/04/2023	7902.72	7.72	7895	PURCHASE ORDER	Caroverine 20 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000822	26/04/2023	24628.8	1007.8	23621	PURCHASE ORDER	Dothiepen Hcl 75 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000823	26/04/2023	9194.76	377.76	8817	PURCHASE ORDER	Dothiepen Hcl 75 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000824	26/04/2023	21798	674	21124	PURCHASE ORDER	Modafinil 100 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000826	26/04/2023	32568	679	31889	PURCHASE ORDER	BILL FOR SILICON RUBBER TAPE	PRS PERMACEL PRIVATE LIMITED-THANE
36010323000827	26/04/2023	177230	3154	174076	PURCHASE ORDER	Magnet valve with pipe bracket	TRIMURTI TRADING COMPANY-MUMBAI

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000828	26/04/2023	35971	641	35330	PURCHASE ORDER	M S Welding Electrode to IRS M	USHA WELDS LTD-PATNA
36010323000829	26/04/2023	154350	6329	148021	PURCHASE ORDER	n BEATER STEEL WITH NPOINT	CHAMPALAL AGARWAL AND COMPANY-
36010323000830	26/04/2023	32457.6	31.6	32426	PURCHASE ORDER	Ursodeoxycholic Acid 450 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000831	26/04/2023	730800	13703	717097	PURCHASE ORDER	Cefixime 200 mg Dispersible	RAMA MEDICAL AGENCIES-JABALPUR
36010323000832	26/04/2023	118188	2217	115971	PURCHASE ORDER	Cefixime 200 mg Dispersible	RAMA MEDICAL AGENCIES-JABALPUR
36010323000833	26/04/2023	5745.6	5.6	5740	PURCHASE ORDER	Naproxen 250 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000834	26/04/2023	59833	3816	56017	PURCHASE ORDER	Rabeprazole 20 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000835	26/04/2023	20468	1306	19162	PURCHASE ORDER	Rabeprazole 20 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000836	26/04/2023	9027	8	9019	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010323000837	26/04/2023	98058	1745	96313	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010323000838	26/04/2023	3189.76	195.76	2994	PURCHASE ORDER	Bisacodyl 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323000839	26/04/2023	1832	112	1720	PURCHASE ORDER	Bisacodyl 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323000840	26/04/2023	15523	713	14810	PURCHASE ORDER	Levetiracetam 500 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000870	26/04/2023	334194	5948	328246	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323000871	26/04/2023	532239	62696	469543	PURCHASE ORDER	Set of MACHINED items for TM	SPECIAL ENGINEERING SERVICES LIMITED-
36010323000872	26/04/2023	145954	2598	143356	PURCHASE ORDER	Magnet valve with pipe bracket	TRIMURTI TRADING COMPANY-MUMBAI
36010323000873	26/04/2023	315414	5613	309801	PURCHASE ORDER	IOH Kit for Rotex make EP	TRIMURTI TRADING COMPANY-MUMBAI

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000874	26/04/2023	10944	503	10441	PURCHASE ORDER	Levetiracetam 500 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000875	26/04/2023	83409	71	83338	PURCHASE ORDER	Aluminium Extrusion Channel	STANDARD ENGINEERING AND PUMP
36010323000876	26/04/2023	457651	8145	449506	PURCHASE ORDER	BRAKE SHOE KEY AS PER	MAA ENGINEERING WORKS-KOLKATA
36010323000877	27/04/2023	13608	284	13324	PURCHASE ORDER	Calcium Polystyrene Sulfonate	RAMA MEDICAL AGENCIES-JABALPUR
36010323000878	27/04/2023	1360.8	36.8	1324	PURCHASE ORDER	Calcium Polystyrene Sulfonate	RAMA MEDICAL AGENCIES-JABALPUR
36010323000879	27/04/2023	22294	800	21494	PURCHASE ORDER	Levosulpiride 75 mg SR Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000880	27/04/2023	173460	3087	170373	PURCHASE ORDER	CONTROL ARM ASSEMBLY LEFT	KISWOK INDUSTRIES PRIVATE LIMITED-
36010323000881	27/04/2023	8607	439	8168	PURCHASE ORDER	Levosulpiride 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000883	27/04/2023	159005	2830	156175	PURCHASE ORDER	CONTROL ARM ASSEMBLY	KISWOK INDUSTRIES PRIVATE LIMITED-
	Total	6003851.56	180460.56	5823391			

CO7 Number : 36010323700047 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 10692356 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000841	26/04/2023	837991.35	74708.35	763283	PURCHASE ORDER	PL NO30316121	DAULATRAM BRAKE MFG. CO.-BHOPAL
36010323000842	26/04/2023	532770	28129	504641	PURCHASE ORDER	Brake Gear pin with washer	NUTECH ENGINEERING COMPANY-HOWRAH
36010323000843	26/04/2023	1327121.6	23618.6	1303503	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
36010323000844	26/04/2023	1131598.64	20138.64	1111460	PURCHASE ORDER	9552 Dye penetrant test kit	COACH COM-DELHI
36010323000845	26/04/2023	1814368	32290	1782078	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000846	26/04/2023	496590.8	8837.8	487753	PURCHASE ORDER	GASKET FOR AIR BRAKE HOSE	VAISHNO RUBBER INDUSTRIES PVT LTD-
36010323000847	26/04/2023	169971	145	169826	PURCHASE ORDER	WCR SET OF SECURITY	TARAMA GRINDING WORKS-HOWRAH
36010323000848	26/04/2023	223009	189	222820	PURCHASE ORDER	WCR SET OF SECURITY	TARAMA GRINDING WORKS-HOWRAH
36010323000849	26/04/2023	125773	4515	121258	PURCHASE ORDER	Itraconazole 200 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000850	26/04/2023	34876	1078	33798	PURCHASE ORDER	Modafinil 100 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000851	26/04/2023	14364	13	14351	PURCHASE ORDER	Naproxen 250 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000852	26/04/2023	671160	42787	628373	PURCHASE ORDER	Rabeprazole 20 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000853	26/04/2023	17221	1049	16172	PURCHASE ORDER	Bisacodyl 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323000854	26/04/2023	28071	1149	26922	PURCHASE ORDER	Levetiracetam 500 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323000855	26/04/2023	129920	116	129804	PURCHASE ORDER	Telzi40 mg SUPPLY ON YOUR	FREDUN PHARMACEUTICALS LIMITED-
36010323000856	26/04/2023	76160.12	1428.12	74732	PURCHASE ORDER	Telmisartan 40 mg SUPPLY ON	FREDUN PHARMACEUTICALS LIMITED-
36010323000857	26/04/2023	7257	7	7250	PURCHASE ORDER	Omega 3 fatty acid Lutein	RAMA MEDICAL AGENCIES-JABALPUR
36010323000858	26/04/2023	41731	664	41067	PURCHASE ORDER	Alprazolam 025 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000859	26/04/2023	14071	13	14058	PURCHASE ORDER	Tenofovir Disoproxil Fumarate	FREDUN PHARMACEUTICALS LIMITED-
36010323000860	26/04/2023	22656	20	22636	PURCHASE ORDER	GASKET FOR AIR BRAKE HOSE	IMPEX HITECH RUBBER-FARIDABAD
36010323000861	26/04/2023	19913	20	19893	PURCHASE ORDER	SET OF SWTCHES	JAY KAY ENTERPRISES-JABALPUR
36010323000862	26/04/2023	3194920.14	74433.14	3120487	PURCHASE ORDER	100 VALUE OF FLAP DOOR	BRAITHWAITE AND CO LTD-KOLKATA

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000863	26/04/2023	9742	9	9733	PURCHASE ORDER	SAdenosyl Methionine 400 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323000864	26/04/2023	15332	244	15088	PURCHASE ORDER	Cefpodoxime 50 mg5 ml 30	VANDANA MEDICO TRADERS-JABALPUR
36010323000865	26/04/2023	6899	7	6892	PURCHASE ORDER	Heparin Sodium with Benzyl	VANDANA MEDICO TRADERS-JABALPUR
36010323000866	26/04/2023	6350	6	6344	PURCHASE ORDER	5Aminosalicylic Acid	VANDANA MEDICO TRADERS-JABALPUR
36010323000867	26/04/2023	17472	16	17456	PURCHASE ORDER	5Aminosalicylic Acid 12 GM	VANDANA MEDICO TRADERS-JABALPUR
36010323000868	26/04/2023	20697	19	20678	PURCHASE ORDER	Pancreatin capsule 300 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	11008005.6	315649.65	10692356			
	Section Total	477772243.	20753371.42	457018872			

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CO7 Number : 36010423700001 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 744472 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003042	24/03/2023	6766.12	0.12	6766	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003075	27/03/2023	3608.44	0.44	3608	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003076	27/03/2023	3115.2	0.2	3115	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003077	27/03/2023	7635.78	0.78	7635	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003078	27/03/2023	7274.7	0.7	7274	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003079	27/03/2023	5746.6	0.6	5746	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003080	27/03/2023	9671.28	0.28	9671	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003098	27/03/2023	1332.4	0.4	1332	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003100	27/03/2023	7289	0	7289	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003101	27/03/2023	33176	0	33176	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003103	27/03/2023	14544.68	0.68	14544	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003109	27/03/2023	11210	0	11210	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003110	27/03/2023	19655.26	0.26	19655	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003111	27/03/2023	1260.24	0.24	1260	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003112	27/03/2023	548.7	0.7	548	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003113	27/03/2023	12388.82	0.82	12388	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003114	27/03/2023	8209.26	0.26	8209	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700001 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 744472 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003115	27/03/2023	25281.5	0.5	25281	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003116	27/03/2023	1401.84	0.84	1401	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003117	27/03/2023	1928.12	0.12	1928	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003118	27/03/2023	4610.26	0.26	4610	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003119	27/03/2023	6579.68	0.68	6579	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003120	27/03/2023	4227.94	0.94	4227	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003121	27/03/2023	11989.98	0.98	11989	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003122	27/03/2023	1508.04	0.04	1508	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003123	27/03/2023	2793.06	0.06	2793	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003124	27/03/2023	23243.64	0.64	23243	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003125	27/03/2023	2035.5	0.5	2035	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003126	27/03/2023	4717.64	0.64	4717	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003148	27/03/2023	6974.98	0.98	6974	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003164	28/03/2023	4245.64	0.64	4245	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003199	28/03/2023	1198.88	0.88	1198	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003200	28/03/2023	5190.82	0.82	5190	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003211	29/03/2023	687.94	0.94	687	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700001 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 744472 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003212	29/03/2023	9625.26	0.26	9625	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003213	29/03/2023	1919.86	0.86	1919	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003214	29/03/2023	4308.18	0.18	4308	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003215	29/03/2023	23312.08	0.08	23312	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003216	29/03/2023	5081.08	0.08	5081	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003217	29/03/2023	5479.92	0.92	5479	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003218	29/03/2023	8530.22	0.22	8530	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003219	29/03/2023	2170.02	0.02	2170	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003220	29/03/2023	30720.12	0.12	30720	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003221	29/03/2023	7507.16	0.16	7507	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003222	29/03/2023	12585.88	0.88	12585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003223	29/03/2023	20160.3	0.3	20160	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003224	29/03/2023	16512.92	0.92	16512	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003225	29/03/2023	7560.26	0.26	7560	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003226	29/03/2023	13501.56	0.56	13501	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003227	29/03/2023	14473.88	0.88	14473	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003228	29/03/2023	7065.84	0.84	7065	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700001 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 744472 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003229	29/03/2023	2776.54	0.54	2776	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003230	29/03/2023	32265.92	0.92	32265	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003231	29/03/2023	3466.84	0.84	3466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003232	29/03/2023	3820.84	0.84	3820	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003233	29/03/2023	4610.26	0.26	4610	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003237	29/03/2023	29954.3	0.3	29954	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003238	29/03/2023	6136	0	6136	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003239	29/03/2023	8058.22	0.22	8058	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003240	29/03/2023	67494.82	0.82	67494	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003241	29/03/2023	5877.58	0.58	5877	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003242	29/03/2023	7278.24	0.24	7278	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003248	29/03/2023	8566.8	0.8	8566	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003249	29/03/2023	6985.6	0.6	6985	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003250	29/03/2023	4895.82	0.82	4895	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003251	29/03/2023	777.62	0.62	777	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003252	29/03/2023	20801.04	0.04	20801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003305	30/03/2023	21815.84	0.84	21815	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700001 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 744472 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003318	30/03/2023	224.2	0.2	224	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003319	30/03/2023	15738.84	0.84	15738	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003333	30/03/2023	28272.8	0.8	28272	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003345	31/03/2023	2472.1	0.1	2472	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003346	31/03/2023	9655.94	0.94	9655	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	744508.64	36.64	744472			

CO7 Number : 36010423700002 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 148968 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003044	24/03/2023	6072.46	0.46	6072	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003045	24/03/2023	529	0	529	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003046	24/03/2023	3894	0	3894	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003047	24/03/2023	3245	0	3245	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003048	24/03/2023	24211	0	24211	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003049	24/03/2023	25216.6	0.6	25216	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003050	24/03/2023	2394	0	2394	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003051	24/03/2023	5703	0	5703	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003052	24/03/2023	9146	0	9146	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700002 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 148968 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003053	24/03/2023	11968	0	11968	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003054	24/03/2023	8520.78	0.78	8520	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003055	24/03/2023	9806.98	0.98	9806	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003056	24/03/2023	1682.68	0.68	1682	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003057	24/03/2023	962.88	0.88	962	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003058	24/03/2023	14456.18	0.18	14456	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003059	24/03/2023	2067	0	2067	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003060	24/03/2023	10035.9	0.9	10035	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003062	24/03/2023	1087.96	0.96	1087	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003063	24/03/2023	1087.96	0.96	1087	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003064	24/03/2023	988.84	0.84	988	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003065	24/03/2023	1513.94	0.94	1513	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003066	24/03/2023	4387.24	0.24	4387	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	148977.40	9.40	148968			

CO7 Number : 36010423700003 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 516173 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003081	27/03/2023	13170.16	0.16	13170	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700003 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 516173 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003082	27/03/2023	10905.56	0.56	10905	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003083	27/03/2023	9021.28	0.28	9021	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003084	27/03/2023	1804	0	1804	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003085	27/03/2023	1345.38	0.38	1345	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003086	27/03/2023	293	0	293	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003087	27/03/2023	2277	0	2277	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003088	27/03/2023	3139.98	0.98	3139	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003089	27/03/2023	1538.72	0.72	1538	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003090	27/03/2023	2044.94	0.94	2044	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003091	27/03/2023	1184.72	0.72	1184	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003093	27/03/2023	947.54	0.54	947	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003094	27/03/2023	16917.66	0.66	16917	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003095	27/03/2023	5333.6	0.6	5333	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003096	27/03/2023	2666.8	0.8	2666	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003097	27/03/2023	1457.3	0.3	1457	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003128	27/03/2023	20932.2	0.2	20932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003129	27/03/2023	2811	0	2811	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700003 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 516173 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003130	27/03/2023	4229	0	4229	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003131	27/03/2023	675	0	675	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003132	27/03/2023	8543	0	8543	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003133	27/03/2023	6476	0	6476	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003134	27/03/2023	4360.28	0.28	4360	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003135	27/03/2023	23684.96	0.96	23684	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003136	27/03/2023	8067.66	0.66	8067	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003137	27/03/2023	20932.02	0.02	20932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003138	27/03/2023	36272	0	36272	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003139	27/03/2023	4311	0	4311	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003140	27/03/2023	3082	0	3082	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003141	27/03/2023	2607	0	2607	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003142	27/03/2023	9916	0	9916	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003143	27/03/2023	183194	0	183194	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003144	27/03/2023	26803	0	26803	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003145	27/03/2023	4361	0	4361	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003146	27/03/2023	16264.12	0.12	16264	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700003 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 516173 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003147	27/03/2023	3395	0	3395	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003149	27/03/2023	8874.78	0.78	8874	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003150	27/03/2023	12183.5	0.5	12183	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003151	27/03/2023	10182.22	0.22	10182	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003152	27/03/2023	19980.94	0.94	19980	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	516185.32	12.32	516173			

CO7 Number : 36010423700004 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 233472 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003159	28/03/2023	22491.98	0.98	22491	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003160	28/03/2023	3019.62	0.62	3019	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003161	28/03/2023	4908.8	0.8	4908	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003162	28/03/2023	1856.14	0.14	1856	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003163	28/03/2023	5095	0	5095	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003165	28/03/2023	5091	0	5091	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003166	28/03/2023	8779.38	0.38	8779	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003167	28/03/2023	7266	0	7266	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003168	28/03/2023	1709	0	1709	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700004 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 233472 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003169	28/03/2023	27278	0	27278	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003170	28/03/2023	3769	0	3769	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003171	28/03/2023	2158	0	2158	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003172	28/03/2023	27018	0	27018	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003173	28/03/2023	8353	0	8353	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003174	28/03/2023	3383	0	3383	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003175	28/03/2023	4511	0	4511	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003176	28/03/2023	1966	0	1966	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003177	28/03/2023	17825	0	17825	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003178	28/03/2023	18474	0	18474	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003179	28/03/2023	7895	0	7895	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003180	28/03/2023	329	0	329	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003181	28/03/2023	1814	0	1814	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003182	28/03/2023	3134	0	3134	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003183	28/03/2023	904	0	904	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003184	28/03/2023	5212	0	5212	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003185	28/03/2023	650	0	650	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700004 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 233472 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003186	28/03/2023	662	0	662	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003187	28/03/2023	1256.7	0.7	1256	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003188	28/03/2023	5876	0	5876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003189	28/03/2023	491	0	491	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003191	28/03/2023	3412.56	0.56	3412	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003193	28/03/2023	12801.82	0.82	12801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003196	28/03/2023	8635	0	8635	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003197	28/03/2023	1183.54	0.54	1183	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003201	28/03/2023	4269	0	4269	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	233477.54	5.54	233472			

CO7 Number : 36010423700005 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 303260 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003202	29/03/2023	171.28	0.28	171	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003203	29/03/2023	16541	0	16541	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003204	29/03/2023	132	0	132	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003205	29/03/2023	35951.24	0.24	35951	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003206	29/03/2023	274.94	0.94	274	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700005 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 303260 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003207	29/03/2023	1234.46	0.46	1234	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003208	29/03/2023	4025	0	4025	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003209	29/03/2023	1204.78	0.78	1204	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003210	29/03/2023	1376	0	1376	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003234	29/03/2023	14485	0	14485	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003235	29/03/2023	1486	0	1486	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003236	29/03/2023	12874.98	0.98	12874	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003253	29/03/2023	1925.76	0.76	1925	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003254	29/03/2023	1138.7	0.7	1138	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003255	29/03/2023	855.5	0.5	855	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003256	29/03/2023	759.92	0.92	759	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003257	29/03/2023	6396.78	0.78	6396	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003258	29/03/2023	430.7	0.7	430	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003259	29/03/2023	73991.9	0.9	73991	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003260	29/03/2023	4699.94	0.94	4699	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003261	29/03/2023	345	0	345	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003262	29/03/2023	860.4	0.4	860	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700005 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 303260 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003263	29/03/2023	397.66	0.66	397	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003264	29/03/2023	5293	0	5293	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003265	29/03/2023	17888.8	0.8	17888	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003266	29/03/2023	5912	0	5912	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003267	29/03/2023	11303	0	11303	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003268	29/03/2023	3390.32	0.32	3390	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003269	29/03/2023	5785.54	0.54	5785	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003270	29/03/2023	1475	0	1475	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003271	29/03/2023	5199.08	0.08	5199	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003272	29/03/2023	6131.28	0.28	6131	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003273	29/03/2023	9205.36	0.36	9205	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003274	29/03/2023	791.78	0.78	791	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003275	29/03/2023	2199.52	0.52	2199	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003276	29/03/2023	28974.9	0.9	28974	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003277	29/03/2023	10466.6	0.6	10466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003278	29/03/2023	2337.58	0.58	2337	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003287	30/03/2023	5364.46	0.46	5364	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700005 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 303260 Batch Id: 3601230006

	Total	303277.16	17.16	303260

CO7 Number : 36010423700006 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 456275 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003288	30/03/2023	13948.78	0.78	13948	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003289	30/03/2023	5668.72	0.72	5668	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003290	30/03/2023	1551.7	0.7	1551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003291	30/03/2023	6553.72	0.72	6553	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003292	30/03/2023	10002.86	0.86	10002	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003293	30/03/2023	644.46	0.46	644	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003294	30/03/2023	1613.24	0.24	1613	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003295	30/03/2023	2430.8	0.8	2430	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003296	30/03/2023	7330.34	0.34	7330	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003297	30/03/2023	6894.74	0.74	6894	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003298	30/03/2023	8602.38	0.38	8602	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003299	30/03/2023	1323.96	0.96	1323	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003300	30/03/2023	5459.86	0.86	5459	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003301	30/03/2023	4632.68	0.68	4632	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003302	30/03/2023	436.6	0.6	436	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700006 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 456275 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003303	30/03/2023	9743.26	0.26	9743	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003304	30/03/2023	3682.78	0.78	3682	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003306	30/03/2023	2266.78	0.78	2266	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003307	30/03/2023	4046.22	0.22	4046	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003308	30/03/2023	2846.16	0.16	2846	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003309	30/03/2023	3551.8	0.8	3551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003320	30/03/2023	342.2	0.2	342	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003321	30/03/2023	5261.62	0.62	5261	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003322	30/03/2023	10901.02	0.02	10901	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003323	30/03/2023	1610.7	0.7	1610	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003324	30/03/2023	413.18	0.18	413	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003325	30/03/2023	2581.84	0.84	2581	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003326	30/03/2023	5675.8	0.8	5675	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003327	30/03/2023	1378.42	0.42	1378	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003328	30/03/2023	3946.1	0.1	3946	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003329	30/03/2023	7773.84	0.84	7773	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003334	30/03/2023	685.58	0.58	685	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700006 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 456275 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003335	30/03/2023	3197.8	0.8	3197	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003347	31/03/2023	20339.66	0.66	20339	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003348	31/03/2023	211296.7	0.7	211296	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003349	31/03/2023	3927.22	0.22	3927	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003350	31/03/2023	8207.08	0.08	8207	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003351	31/03/2023	13248.04	0.04	13248	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003352	31/03/2023	18159.2	0.2	18159	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003353	31/03/2023	9742.26	0.26	9742	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003354	31/03/2023	7408.04	0.04	7408	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003355	31/03/2023	9661.84	0.84	9661	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010422003356	31/03/2023	7307.74	0.74	7307	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	456297.72	22.72	456275			

CO7 Number : 36010423700007 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 950305 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422002997	15/03/2023	4902	5	4897	GEM BILL	hp HP GT52 Yellow Original	INDURKHYA COMPUTERS SALES AND
36010422003025	24/03/2023	5368	5	5363	GEM BILL	hp HP 955XL Yellow Original	SAM SYSTEMS
36010422003026	24/03/2023	249322	212	249110	GEM BILL	hp Intel Core i3 12100 8 GB/	INDURKHYA COMPUTERS SALES AND

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CO7 Number : 36010423700007 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 950305 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010422003027	24/03/2023	5467	5	5462	GEM BILL	hp HP Q2612AC Black Contr	INDURKHYA COMPUTERS SALES AND
36010422003028	24/03/2023	13607	12	13595	GEM BILL	hp HP 126A Cyan Original	SAM SYSTEMS
36010422003029	24/03/2023	132949	113	132836	GEM BILL	hp HP Q2612AC Black Contr	RP Business Systems
36010422003030	24/03/2023	15524	14	15510	GEM BILL	Dell Wired Laptop, Desktop	ZABEED ENTERPRISES
36010422003031	24/03/2023	261347.64	4651.64	256696	GEM BILL	EPSON Multifunction Machines	INDURKHYA COMPUTERS SALES AND
36010422003032	24/03/2023	11244	67	11177	GEM BILL	Formujet 054-Black Class	VINDHYA BRIGHT WORLD
36010422003310	30/03/2023	13639	12	13627	GEM BILL	Bill of HP 126 Magenta Toner	SAM SYSTEMS
36010422003311	30/03/2023	227083	193	226890	GEM BILL	printer HP Color P77940dn	MS INDURAKHYA COMPUTER SALES
36010422003312	30/03/2023	15155	13	15142	GEM BILL	Bill against supply of HP 18A	IMPACT DEALS
	Total	955607.64	5302.64	950305			

CO7 Number : 36010423700008 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 146971 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000003	03/04/2023	34493	30	34463	PURCHASE ORDER	Pantum P210KEV Black Toner	MASTER COMPUTERS-JABALPUR
36010423000004	03/04/2023	3422	3	3419	PURCHASE ORDER	EPSON 003 BLACK INK	ABHI COMPUTERS-JABALPUR
36010423000005	03/04/2023	29610	29	29581	PURCHASE ORDER	SET OF Curtain clothv blinds Of	SWAROOPCHAND DEVENDRA KUMAR-
36010423000007	05/04/2023	30000	26	29974	GEM BILL	KnK 5 Seater Sofa With Fabric	KHANDELWAL AND KHANDELWAL
36010423000008	05/04/2023	12000	11	11989	GEM BILL	KnK Revolving Chair With Arm	KHANDELWAL AND KHANDELWAL-

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CO7 Number : 36010423700008 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 146971 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000009	05/04/2023	21990	19	21971	GEM BILL	LG Smart Television Tv 32 Inch	MOHIT ENTERPRISES
36010423000015	06/04/2023	3921	4	3917	GEM BILL	null	MS INDURAKHYA COMPUTER SALES
36010423000016	06/04/2023	3921	4	3917	GEM BILL	null	MS INDURAKHYA COMPUTER SALES
36010423000017	06/04/2023	3431	3	3428	GEM BILL	null	MS INDURAKHYA COMPUTER SALES
36010423000018	06/04/2023	4316	4	4312	GEM BILL	null	MS INDURAKHYA COMPUTER SALES
	Total	147104	133	146971			

CO7 Number : 36010423700009 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 597025 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000012	05/04/2023	102060	2042	100018	PURCHASE ORDER	Inj Nivolumab 100 mg	SHIVI ENTERPRISES-JABALPUR
36010423000013	05/04/2023	507150	10143	497007	PURCHASE ORDER	Inj Nivolumab 100 mg	SHIVI ENTERPRISES-JABALPUR
	Total	609210	12185	597025			

CO7 Number : 36010423700010 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 11818862 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000019	07/04/2023	6360315	6361	6353954	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000020	07/04/2023	282680.48	20292.48	262388	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000021	07/04/2023	565360.96	40584.96	524776	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000022	07/04/2023	565360.96	40584.96	524776	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010423700010 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 11818862 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000023	07/04/2023	565360.96	40584.96	524776	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000024	07/04/2023	129782.24	9317.24	120465	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000025	07/04/2023	471548.06	33851.06	437697	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000026	07/04/2023	141338.74	10146.74	131192	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000027	07/04/2023	565360.96	40584.96	524776	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000028	07/04/2023	141338.74	10146.74	131192	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000030	07/04/2023	261506.06	18773.06	242733	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000031	07/04/2023	261506.06	18773.06	242733	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000032	07/04/2023	706700.7	50731.7	655969	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000033	07/04/2023	523012.12	37545.12	485467	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000034	07/04/2023	282680.48	20292.48	262388	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000035	07/04/2023	282680.48	20292.48	262388	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000036	07/04/2023	141338.74	10146.74	131192	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	12247871.7	429009.74	11818862			

CO7 Number : 36010423700011 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 3582734 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000037	10/04/2023	3802507.28	219773.28	3582734	PURCHASE ORDER	Body Side arrangement with	ALLIED CONSTRUCTION-JAMSHEDPUR

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CO7 Number : 36010423700011 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 3582734 Batch Id: 3601230007

	Total	3802507.28	219773.28	3582734			

CO7 Number : 36010423700012 CO7 Date: 12/04/2023 CO7 Status: Abstract CO7 109526 Batch Id: 3601230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000041	10/04/2023	4690	4	4686	PURCHASE ORDER	Epson 003 Magenta ink 10nos	MASTER COMPUTERS-JABALPUR
36010423000043	10/04/2023	29564	26	29538	GEM BILL	null	REMEDICS GLOBAL
36010423000044	10/04/2023	10108	9	10099	GEM BILL	null	Abhi Computers
36010423000046	10/04/2023	51264	49	51215	GEM BILL	Ground Sheets Light Weight	Radiant Projects Services
36010423000047	10/04/2023	14000	12	13988	GEM BILL	KnK Non-Revolving and Non-	KHANDELWAL AND KHANDELWAL-
	Total	109626	100	109526			

CO7 Number : 36010423700013 CO7 Date: 12/04/2023 CO7 Status: Abstract CO7 13076661 Batch Id: 3601230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000048	11/04/2023	1696083.86	121754.86	1574329	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000049	11/04/2023	3673849.76	65382.76	3608467	SUPPLIER BILL	ELASTIC RAIL CLIP MKV	TECHNOSTEEL INFRAPROJECTS PRIVATE
36010423000050	11/04/2023	3056527.56	54396.56	3002131	SUPPLIER BILL	MANUFACTURE AND SUPPLY	MAK ENG IND LIMITED-KOLKATA
36010423000051	11/04/2023	2798585.67	49805.67	2748780	SUPPLIER BILL	MANUFACTURE AND SUPPLY	MAK ENG IND LIMITED-KOLKATA
36010423000052	11/04/2023	2336400	193446	2142954	SUPPLIER BILL	PL No 0090104495	BHAWANI ENGINEERING ENTERPRISE-
	Total	13561446.8	484785.85	13076661			

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CO7 Number : 36010423700014 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 2586460 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000053	12/04/2023	2345014	41734	2303280	SUPPLIER BILL	FABRICATED	PRIME ISPAT LIMITED-RAIPUR
36010423000056	12/04/2023	327095.69	43915.69	283180	SUPPLIER BILL	Manufacture and supply of	MOULDED FIBRE GLASS PRODUCTS-
	Total	2672109.69	85649.69	2586460			

CO7 Number : 36010423700015 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 61708 Batch Id: 3601230010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000057	12/04/2023	9558	57	9501	PURCHASE ORDER	Epson Ink Bottle 003 for L3150	INDURKHYA COMPUTER SALES AND
36010423000058	12/04/2023	4798	5	4793	PURCHASE ORDER	HP 955XLL0566AA Yellow or	SANJAY ENTERPRISES-JABALPUR
36010423000059	12/04/2023	47460	46	47414	PURCHASE ORDER	PRINTING OF RAJBHASA	SOLAR OFFSET-JABALPUR
	Total	61816	108	61708			

CO7 Number : 36010423700016 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 14077161 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000066	18/04/2023	1379420	79726	1299694	SUPPLIER BILL	FABRICATED	PRIME ISPAT LIMITED-RAIPUR
36010423000070	18/04/2023	2069130	36824	2032306	SUPPLIER BILL	FABRICATED	PRIME ISPAT LIMITED-RAIPUR
36010423000071	18/04/2023	9046856.55	161003.55	8885853	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010423000072	18/04/2023	946499.38	16845.38	929654	SUPPLIER BILL	IC 1st Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010423000073	18/04/2023	946499.38	16845.38	929654	SUPPLIER BILL	IC 2nd Part	VOSSLOH BEEKAY CASTINGS LIMITED-

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CO7 Number : 36010423700016 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 14077161 Batch Id: 3601230014

	Total	14388405.3	311244.31	14077161			

CO7 Number : 36010423700017 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 502956 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000075	19/04/2023	5385	5	5380	GEM BILL	HP 955XLCyan Original Ink	MS INDURAKHYA COMPUTER SALES
36010423000076	19/04/2023	16967	15	16952	GEM BILL	Intex Line Interactive UPS with	SHAKTI SYSTEMS
36010423000077	19/04/2023	30000	26	29974	GEM BILL	KnK 5 Seater Sofa With Fabric	KHANDELWAL AND KHANDELWAL-
36010423000078	19/04/2023	187906	160	187746	GEM BILL	hp Intel Core i7 All in One PC	VINDHYA BRIGHT WORLD
36010423000079	19/04/2023	199980	170	199810	GEM BILL	hp Intel Core i5 All in One PC	VINDHYA BRIGHT WORLD
36010423000081	19/04/2023	56999	49	56950	PURCHASE ORDER	HP CC388AC Black Contr	SANJAY ENTERPRISES-JABALPUR
36010423000082	19/04/2023	3160	3	3157	PURCHASE ORDER	Epson 003 Yellow ink OR	SANJAY ENTERPRISES-JABALPUR
36010423000083	19/04/2023	2990	3	2987	PURCHASE ORDER	Epson 003 Cyan ink OR	SANJAY ENTERPRISES-JABALPUR
	Total	503387	431	502956			

CO7 Number : 36010423700018 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 5204250 Batch Id: 3601230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000085	19/04/2023	1118591	19908	1098683	SUPPLIER BILL	3rd Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010423000094	20/04/2023	4500734.28	395167.28	4105567	SUPPLIER BILL	149400 NOS SUPPLIED	CEMCON RAILWAY INDUSTRIES-SONIPAT
	Total	5619325.28	415075.28	5204250			

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CO7 Number : 36010423700019 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 11548726 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000089	20/04/2023	1959591	1960	1957631	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423000090	20/04/2023	1940356	1941	1938415	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423000091	20/04/2023	1940356	1941	1938415	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423000092	20/04/2023	1940356	1941	1938415	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423000101	21/04/2023	1889815	1890	1887925	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423000102	21/04/2023	1889815	1890	1887925	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	11560289	11563	11548726			

CO7 Number : 36010423700020 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 7390300 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000099	20/04/2023	958593.35	17060.35	941533	SUPPLIER BILL	IC 4th Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010423000103	21/04/2023	995462.25	17716.25	977746	SUPPLIER BILL	IC 6th Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010423000104	21/04/2023	826421.15	14708.15	811713	SUPPLIER BILL	IC 7th Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010423000105	21/04/2023	752361.91	13389.91	738972	SUPPLIER BILL	IC 8th Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010423000106	21/04/2023	794475.69	14139.69	780336	SUPPLIER BILL	IC 9th Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010423000108	21/04/2023	53550	3845	49705	SUPPLIER BILL	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000112	21/04/2023	477087.24	20419.24	456668	SUPPLIER BILL	5KOTA METAL LINER CRN1	JEKAY INTERNATIONAL TRACK PRIVATE
36010423000113	21/04/2023	490595	20997	469598	SUPPLIER BILL	KOTA METAL LINER CRN2 QTY	JEKAY INTERNATIONAL TRACK PRIVATE

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CO7 Number : 36010423700020 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 7390300 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000114	21/04/2023	1501243.81	64249.81	1436994	SUPPLIER BILL	KOTA METAL LINER CRN3 QTY	JEKAY INTERNATIONAL TRACK PRIVATE
36010423000115	21/04/2023	759541.6	32506.6	727035	SUPPLIER BILL	KOTA METAL LINER CRN5 QTY	JEKAY INTERNATIONAL TRACK PRIVATE
	Total	7609332.00	219032.00	7390300			

CO7 Number : 36010423700021 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 7125586 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000116	21/04/2023	450350.07	32013.07	418337	SUPPLIER BILL	Manufacture and Supply of 10	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010423000117	21/04/2023	1093228	77712	1015516	SUPPLIER BILL	Manufacture and Supply of 10	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010423000118	21/04/2023	1467070.62	104284.62	1362786	SUPPLIER BILL	Manufacture and Supply of 10	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010423000119	21/04/2023	66586.6	1185.6	65401	SUPPLIER BILL	CLAIM FOR PVC METAL LINER	JEKAY INTERNATIONAL TRACK PRIVATE
36010423000120	21/04/2023	121068	2155	118913	SUPPLIER BILL	CLAIM FOR PVC 60000 NOS	JEKAY INTERNATIONAL TRACK PRIVATE
36010423000121	21/04/2023	215904.4	3842.4	212062	SUPPLIER BILL	CLAIM FOR PVC 107000 NOS	JEKAY INTERNATIONAL TRACK PRIVATE
36010423000122	24/04/2023	4129970.51	197399.51	3932571	SUPPLIER BILL	KOTA METAL LINER CRN4 QTY	JEKAY INTERNATIONAL TRACK PRIVATE
	Total	7544178.20	418592.20	7125586			

CO7 Number : 36010423700022 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 4742047 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000123	24/04/2023	1655304	29459	1625845	SUPPLIER BILL	FABRICATED	PRIME ISPAT LIMITED-RAIPUR
36010423000124	24/04/2023	1655304	29459	1625845	SUPPLIER BILL	FABRICATED	PRIME ISPAT LIMITED-RAIPUR

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CO7 Number : 36010423700022 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 4742047 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000125	24/04/2023	827652	14730	812922	SUPPLIER BILL	FABRICATED	PRIME ISPAT LIMITED-RAIPUR
36010423000126	24/04/2023	689710	12275	677435	SUPPLIER BILL	FABRICATED	PRIME ISPAT LIMITED-RAIPUR
	Total	4827970	85923	4742047			

CO7 Number : 36010423700023 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 61769 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000127	24/04/2023	25559	22	25537	PURCHASE ORDER	Canon Pixma original and	SANJAY ENTERPRISES-JABALPUR
36010423000128	24/04/2023	13035	12	13023	PURCHASE ORDER	Canon Pixma original and	SANJAY ENTERPRISES-JABALPUR
36010423000132	25/04/2023	841	1	840	GEM BILL	Canon GI 70 M Class OEM	KOUSHAL ENTERPRISES-BHOPAL
36010423000133	25/04/2023	841	1	840	GEM BILL	Canon GI70 - Yellow Class	KOUSHAL ENTERPRISES-BHOPAL
36010423000134	25/04/2023	1123	1	1122	GEM BILL	Canon GI 70 K Class OEM	KOUSHAL ENTERPRISES-BHOPAL
36010423000135	25/04/2023	1992	0	1992	GEM BILL	EMUDHRA Signature Digital	AAYUSH ENTERPRISES,
36010423000136	25/04/2023	13260	66	13194	GEM BILL	Uniline Line Interactive UPS	RS ENGINEERING
36010423000137	25/04/2023	5221	0	5221	PURCHASE ORDER	Epson Ink Bottle 033 for L3150	ABHI COMPUTERS-JABALPUR
	Total	61872	103	61769			

CO7 Number : 36010423700024 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 9984785 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000139	26/04/2023	7723240	7724	7715516	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010423700024 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 9984785 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000140	26/04/2023	2271541	2272	2269269	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	9994781	9996	9984785			

CO7 Number : 36010423700025 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 344191 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000142	26/04/2023	364437.48	20246.48	344191	SUPPLIER BILL	MANUFACTURE AND SUPPLY	BRIDGE TRACK AND TOWER PRIVATE
	Total	364437.48	20246.48	344191			
	Section Total	99044000.2	2729357.25	96314643			

Section 05

CO7 Number : 36010523700001 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 812627 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000004	06/04/2023	812627	0	812627	PAY ORDER	SD release Pay order No.	STATCON POWER CONTROLS LTD.
	Total	812627	0	812627			

CO7 Number : 36010523700002 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 1206730 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000001	06/04/2023	9800	0	9800	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
36010523000002	06/04/2023	15200	0	15200	REFUND OF	Online Refund of EMD	T.Z. INDUSTRIAL POWER-KORBA
36010523000003	06/04/2023	77440	0	77440	REFUND OF	Online Refund of EMD	COLUMBIA PETRO CHEM PVT LTD-MUMBAI
36010523000005	06/04/2023	393180	0	393180	REFUND OF	Online Refund of EMD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010523000006	06/04/2023	60080	0	60080	REFUND OF	Online Refund of EMD	ANIL METAL AND WIRE INDUSTRIES-
36010523000007	06/04/2023	240450	0	240450	REFUND OF	Online Refund of EMD	NEELKAMAL INDUSTRIES-KOTA
36010523000008	06/04/2023	58950	0	58950	REFUND OF	Online Refund of EMD	B. KHANDELWAL METAL CORPORATION-
36010523000009	06/04/2023	58950	0	58950	REFUND OF	Online Refund of EMD	JAY KAY ENTERPRISES-JABALPUR
36010523000010	06/04/2023	70200	0	70200	REFUND OF	Online Refund of EMD	JAY KAY ENTERPRISES-JABALPUR
36010523000011	06/04/2023	70170	0	70170	REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010523000012	06/04/2023	152310	0	152310	REFUND OF	Online Refund of EMD	RAMKRISHNA FORGINGS LIMITED-KOLKATA
	Total	1206730	0	1206730			

CO7 Number : 36010523700003 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 5000000 Batch Id: 3601230006

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CO7 Number : 36010523700003 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 5000000 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000013	06/04/2023	5000000	0	5000000	REFUND OF	Online Refund of EMD	NMC INDUSTRIES PVT LTDMUMBAI
	Total	5000000	0	5000000			

CO7 Number : 36010523700004 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 2635280 Batch Id: 3601230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000014	11/04/2023	129280	0	129280	REFUND OF	Online Refund of EMD	GUPTA MECHANICAL AND SUNDRY STORES-
36010523000015	11/04/2023	129280	0	129280	REFUND OF	Online Refund of EMD	ANSH TECHNOLOGIESMUMBAI
36010523000016	11/04/2023	1807660	0	1807660	REFUND OF	Online Refund of EMD	TAYAL AND CO-MOHALI
36010523000017	11/04/2023	311470	0	311470	REFUND OF	Online Refund of EMD	COMPETENT ELECTRIC SYSTEMS-BHOPAL
36010523000018	11/04/2023	257590	0	257590	REFUND OF	Online Refund of EMD	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI
	Total	2635280	0	2635280			

CO7 Number : 36010523700005 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 14995 Batch Id: 3601230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000019	12/04/2023	14995	0	14995	PAY ORDER	firm has deposited DD No.	SHANTI ENGINEERING WORKS-MUMBAI CITY
	Total	14995	0	14995			

CO7 Number : 36010523700006 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 12300 Batch Id: 3601230018

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

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CO7 Number : 36010523700006 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 12300 Batch Id: 3601230018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000020	21/04/2023	12300	0	12300	PAY ORDER	SD vide DD No. 225304 dated	KRISHNA ENTERPRISES-BHILAI
	Total	12300	0	12300			

CO7 Number : 36010523700007 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 98473 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000021	28/04/2023	98473	0	98473	PAY ORDER	Payment of bill to correct firm	V M ENTERPRISES
	Total	98473	0	98473			
	Section Total	9780405	0	9780405			

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CO7 Number : 36010623700001 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 232117 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000001	03/04/2023	258210	26093	232117	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	258210	26093	232117			

CO7 Number : 36010623700002 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 179280 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000002	21/04/2023	179280	0	179280	SUPPLEMENTARY	Supplementary bill for CTG in	SUPPLEMENTARY BILL FOR BILLNO-
	Total	179280	0	179280			

CO7 Number : 36010623700003 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 106903 Batch Id: 3601230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000003	21/04/2023	106903	0	106903	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	106903	0	106903			

CO7 Number : 36010623700004 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 154359 Batch Id: 3601230018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000004	24/04/2023	154359	0	154359	SUPPLEMENTARY	Supplementary bill CTG & DA	SUPPLEMENTARY BILL FOR BILLNO-
	Total	154359	0	154359			

CO7 Number : 36010623700005 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 26947933 Batch Id: 3601230021

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

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CO7 Number : 36010623700005 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 26947933 Batch Id: 3601230021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000009	26/04/2023	34902296	9443118	25459178	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR APR-2023 OF B.U. 01011
36010623000010	26/04/2023	1679256	190501	1488755	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR APR-2023 OF B.U. 01012
36010623000012	27/04/2023	731130	731130	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601011 And
36010623000013	27/04/2023	14876	14876	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601012 And
	Total	37327558	10379625	26947933			

CO7 Number : 36010623700006 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 2739743 Batch Id: 3601230021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000011	26/04/2023	3932684	1192941	2739743	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR APR-2023 OF B.U. 01014
36010623000014	27/04/2023	44263	44263	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601014 And
	Total	3976947	1237204	2739743			

CO7 Number : 36010623700007 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 6040477 Batch Id: 3601230021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000005	25/04/2023	1402320	266473	1135847	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR APR-2023 OF B.U. 01400
36010623000006	25/04/2023	975055	269860	705195	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR APR-2023 OF B.U. 01406
36010623000007	25/04/2023	5439305	1239870	4199435	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR APR-2023 OF B.U. 01409
36010623000015	27/04/2023	50593	50593	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601400 And
36010623000016	27/04/2023	38613	38613	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601406 And

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CO7 Number : 36010623700007 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 6040477 Batch Id: 3601230021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000017	27/04/2023	200350	200350	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601409 And
	Total	8106236	2065759	6040477			

CO7 Number : 36010623700008 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 1156958 Batch Id: 3601230021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000008	25/04/2023	1362803	205845	1156958	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR APR-2023 OF B.U. 01852
	Total	1362803	205845	1156958			
	Section Total	51472296	13914526	37557770			

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CO7 Number : 36010723700001 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 88500 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000616	09/03/2023	88500	0	88500	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	88500	0	88500			

CO7 Number : 36010723700002 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 45000 Batch Id: 3601230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010722000617	10/03/2023	30000	0	30000	PAY ORDER	Secretariat Assistant for Oct,	ZONAL PRESIDENT,AISC&STREA/WCR/JBP
36010722000618	10/03/2023	15000	0	15000	PAY ORDER	Secretariat Assistant for Jan	GEN. SECY. WCROBCREWA/JBP
	Total	45000	0	45000			

CO7 Number : 36010723700003 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 78354 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000001	12/04/2023	78354	0	78354	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	78354	0	78354			

CO7 Number : 36010723700004 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 4241282 Batch Id: 3601230021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000002	25/04/2023	916793	142891	773902	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR APR-2023 OF B.U. 01401
36010723000003	25/04/2023	1479608	324817	1154791	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR APR-2023 OF B.U. 01407
36010723000004	25/04/2023	2660460	347871	2312589	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR APR-2023 OF B.U. 01410

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CO7 Number : 36010723700004 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 4241282 Batch Id: 3601230021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000024	27/04/2023	32340	32340	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601401 And
36010723000025	27/04/2023	62309	62309	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601407 And
36010723000026	27/04/2023	171777	171777	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601410 And
	Total	5323287	1082005	4241282			

CO7 Number : 36010723700005 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 30784905 Batch Id: 3601230021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000012	25/04/2023	6893864	1646121	5247743	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR APR-2023 OF B.U. 01018
36010723000013	25/04/2023	675758	126014	549744	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR APR-2023 OF B.U. 01610
36010723000014	25/04/2023	6534093	735108	5798985	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR APR-2023 OF B.U. 01559
36010723000015	25/04/2023	8005910	814764	7191146	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR APR-2023 OF B.U. 01603
36010723000016	25/04/2023	7591692	829706	6761986	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR APR-2023 OF B.U. 01605
36010723000023	27/04/2023	5765599	530298	5235301	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR APR-2023 OF B.U. 01604
36010723000027	27/04/2023	255454	255454	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601559 And
36010723000028	27/04/2023	477957	477957	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601603 And
36010723000029	27/04/2023	426874	426874	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601605 And
36010723000030	27/04/2023	20438	20438	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601610 And
36010723000031	27/04/2023	57672	57672	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601018 And

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CO7 Number : 36010723700005 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 30784905 Batch Id: 3601230021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000044	27/04/2023	338958	338958	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601604 And
	Total	37044269	6259364	30784905			

CO7 Number : 36010723700006 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 34593896 Batch Id: 3601230021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000007	25/04/2023	5920325	703449	5216876	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR APR-2023 OF B.U. 01558
36010723000008	25/04/2023	8498246	965396	7532850	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR APR-2023 OF B.U. 01601
36010723000009	25/04/2023	8224138	1007284	7216854	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR APR-2023 OF B.U. 01608
36010723000010	25/04/2023	222094	10828	211266	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR APR-2023 OF B.U. 01609
36010723000018	26/04/2023	8739601	1003799	7735802	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR APR-2023 OF B.U. 01606
36010723000019	26/04/2023	7747614	1067366	6680248	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR APR-2023 OF B.U. 01607
36010723000032	27/04/2023	200902	200902	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601558 And
36010723000033	27/04/2023	516805	516805	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601601 And
36010723000034	27/04/2023	453264	453264	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601606 And
36010723000035	27/04/2023	131193	131193	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601607 And
36010723000036	27/04/2023	195787	195787	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601608 And
	Total	40849969	6256073	34593896			

CO7 Number : 36010723700007 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 38569976 Batch Id: 3601230021

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CO7 Number : 36010723700007 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 38569976 Batch Id: 3601230021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000005	25/04/2023	5259134	434667	4824467	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR APR-2023 OF B.U. 01841
36010723000006	25/04/2023	1128490	126043	1002447	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR APR-2023 OF B.U. 01842
36010723000011	25/04/2023	2582937	329882	2253055	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR APR-2023 OF B.U. 01600
36010723000017	26/04/2023	6950059	837174	6112885	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR APR-2023 OF B.U. 01602
36010723000020	26/04/2023	7629943	1324371	6305572	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR APR-2023 OF B.U. 01017
36010723000021	26/04/2023	14820993	2127519	12693474	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR APR-2023 OF B.U. 01019
36010723000022	26/04/2023	6539129	1161053	5378076	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR APR-2023 OF B.U. 01020
36010723000037	27/04/2023	69831	69831	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601600 And
36010723000038	27/04/2023	296989	296989	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601602 And
36010723000039	27/04/2023	190992	190992	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601017 And
36010723000040	27/04/2023	541669	541669	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601019 And
36010723000041	27/04/2023	266718	266718	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601020 And
36010723000042	27/04/2023	281905	281905	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601841 And
36010723000043	27/04/2023	43235	43235	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043601842 And
	Total	46602024	8032048	38569976			
	Section Total	130031403	21629490	108401913			

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CO7 Number : 36010823700001 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 9390409 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000001	03/04/2023	9390409	0	9390409	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	9390409	0	9390409			

CO7 Number : 36010823700002 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 13912689 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000003	03/04/2023	13912689	0	13912689	PF SETTLEMENT	Vol. Retd. on dated	AJAY KUMAR GUPTA
	Total	13912689	0	13912689			

CO7 Number : 36010823700003 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 655390 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000004	03/04/2023	655390	0	655390	PF SETTLEMENT	PF SETTLEMENT OF RAKESH	RAKESH KUMAR GUPTA
	Total	655390	0	655390			

CO7 Number : 36010823700004 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 1500000 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000002	03/04/2023	1500000	0	1500000	PF FINAL	PFF BILL For R S MEENA(PF No.	R S MEENA
	Total	1500000	0	1500000			

CO7 Number : 36010823700005 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 315000 Batch Id: 3601230003

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

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CO7 Number : 36010823700005 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 315000 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000006	05/04/2023	50000	0	50000	PF FINAL	PFF BILL For AJAY KUMAR	AJAY KUMAR SHRIVASTAVA
36010823000007	05/04/2023	100000	0	100000	PF FINAL	PFF BILL For KRISHAN MOHAN	KRISHAN MOHAN
36010823000009	05/04/2023	140000	0	140000	PF FINAL	PFF BILL For SUJEET PRASAD(PF	SUJEET PRASAD
36010823000010	05/04/2023	25000	0	25000	PF FINAL	PFF BILL For SHYAMKALA	SHYAMKALA SHRIVASTAV
	Total	315000	0	315000			

CO7 Number : 36010823700006 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 975000 Batch Id: 3601230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000005	05/04/2023	725000	0	725000	PF FINAL	PFF BILL For PAWAN KUMAR	PAWAN KUMAR LAHERI
36010823000011	05/04/2023	250000	0	250000	PF FINAL	PFF BILL For KIRTI PRAJAPATI	KIRTI PRAJAPATI
	Total	975000	0	975000			

CO7 Number : 36010823700007 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000008	05/04/2023	100000	0	100000	PF FINAL	PFF BILL For SANJAY KUMAR	SANJAY KUMAR CHOUDHARY
	Total	100000	0	100000			

CO7 Number : 36010823700008 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 225000 Batch Id: 3601230007

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

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CO7 Number : 36010823700008 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 225000 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000012	11/04/2023	100000	0	100000	PF FINAL	PFF BILL For O.P.	O.P.RAGHUWANSHI
36010823000013	11/04/2023	75000	0	75000	PF FINAL	PFF BILL For DHIRAJ KUMAR(PF	DHIRAJ KUMAR
36010823000014	11/04/2023	50000	0	50000	PF FINAL	PFF BILL For SIKANDER KUMAR	SIKANDER KUMAR
	Total	225000	0	225000			

CO7 Number : 36010823700009 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 1300000 Batch Id: 3601230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000015	11/04/2023	1300000	0	1300000	PF FINAL	PFF BILL For D K ROHITAS(PF	D K ROHITAS
	Total	1300000	0	1300000			

CO7 Number : 36010823700010 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 575000 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000016	13/04/2023	100000	0	100000	PF FINAL	PFF BILL For ALPANA JAIN(PF	ALPANA JAIN
36010823000017	13/04/2023	200000	0	200000	PF FINAL	PFF BILL For ASHOK KUMAR	ASHOK KUMAR GUPTA
36010823000018	13/04/2023	50000	0	50000	PF FINAL	PFF BILL For RAMKESH ATHIYA	RAMKESH ATHIYA
36010823000019	13/04/2023	40000	0	40000	PF FINAL	PFF BILL For ASHISH KUMAR(PF	ASHISH KUMAR
36010823000020	13/04/2023	60000	0	60000	PF FINAL	PFF BILL For SATISH KUMAR	SATISH KUMAR NAIK
36010823000021	13/04/2023	20000	0	20000	PF FINAL	PFF BILL For PRITAM KUMAR(PF	PRITAM KUMAR
36010823000022	13/04/2023	80000	0	80000	PF FINAL	PFF BILL For DEVRAJ CHAPAGAI	DEVRAJ CHAPAGAI

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CO7 Number : 36010823700010 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 575000 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000025	13/04/2023	25000	0	25000	PF FINAL	PFF BILL For SURESH KUMAR	SURESH KUMAR PASI
Total		575000	0	575000			

CO7 Number : 36010823700011 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 1407166 Batch Id: 3601230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000023	13/04/2023	300000	0	300000	PF FINAL	PFF BILL For VIKRAM SHARMA	VIKRAM SHARMA
36010823000024	13/04/2023	107166	0	107166	PF FINAL	PFF BILL For VIMAL KUMAR	VIMAL KUMAR NIMESH
36010823000026	13/04/2023	1000000	0	1000000	PF FINAL	PFF BILL For VARSHA SHARMA	VARSHA SHARMA
Total		1407166	0	1407166			

CO7 Number : 36010823700012 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 118000 Batch Id: 3601230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000027	18/04/2023	25000	0	25000	PF FINAL	PFF BILL For RAHAT HUSSAIN	RAHAT HUSSAIN
36010823000028	18/04/2023	43000	0	43000	PF FINAL	PFF BILL For VINDRAVAN	VINDRAVAN YADAV
36010823000029	18/04/2023	50000	0	50000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR SAXENA
Total		118000	0	118000			

CO7 Number : 36010823700013 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 1327500 Batch Id: 3601230015

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

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CO7 Number : 36010823700013 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 1327500 Batch Id: 3601230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000031	21/04/2023	527500	0	527500	PF FINAL	PFF BILL For CHAIN SINGH	CHAIN SINGH CHOUHAN
36010823000032	21/04/2023	800000	0	800000	PF FINAL	PFF BILL For LEKHRAJ SINGH(PF	LEKHRAJ SINGH
	Total	1327500	0	1327500			

CO7 Number : 36010823700014 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 38015 Batch Id: 3601230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000030	20/04/2023	38015	0	38015	PF SETTLEMENT	Death on 02.02.2023	DEO BAHADUR K.C.
	Total	38015	0	38015			

CO7 Number : 36010823700015 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 962000 Batch Id: 3601230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000033	24/04/2023	962000	0	962000	PF FINAL	PFF BILL For RAM KHILADEE	RAM KHILADEE MEENA
	Total	962000	0	962000			

CO7 Number : 36010823700016 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 470000 Batch Id: 3601230018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000034	24/04/2023	250000	0	250000	PF FINAL	PFF BILL For ISLAMUL HAQ(PF	ISLAMUL HAQ
36010823000035	24/04/2023	200000	0	200000	PF FINAL	PFF BILL For DHARMENDRA	DHARMENDRA CHOUDHARY
36010823000036	24/04/2023	20000	0	20000	PF FINAL	PFF BILL For SACHIN SHANKAR	SACHIN SHANKAR SINGH

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CO7 Number : 36010823700016 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 470000 Batch Id: 3601230018

		Gross	Deduction	Net Amt			
	Total	470000	0	470000			

CO7 Number : 36010823700017 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 320000 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000037	26/04/2023	120000	0	120000	PF FINAL	PFF BILL For SANDEEP SHARMA	SANDEEP SHARMA
36010823000038	26/04/2023	200000	0	200000	PF FINAL	PFF BILL For VIBHUTI SHARMA	VIBHUTI SHARMA
	Total	320000	0	320000			

CO7 Number : 36010823700018 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 335188 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000039	26/04/2023	335188	0	335188	PF SETTLEMENT	PF SETTLEMENT OF	SHIVCHARAN
	Total	335188	0	335188			

CO7 Number : 36010823700019 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 1162435 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000040	26/04/2023	1162435	0	1162435	PF SETTLEMENT	PF SETTLEMENT of MAHESH	MAHESH PATEL
	Total	1162435	0	1162435			

CO7 Number : 36010823700020 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 6480838 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000041	26/04/2023	6480838	0	6480838	PF SETTLEMENT	PF SETTLEMENT OF PREM PAL	PREM PAL SINGH

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CO7 Number : 36010823700020 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 6480838 Batch Id: 3601230023

	Total	6480838	0	6480838

CO7 Number : 36010823700021 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 1412048 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000042	26/04/2023	1412048	0	1412048	PF SETTLEMENT	PF SETTLEMENT OF JANKI	JANKI MEHRA
	Total	1412048	0	1412048			

CO7 Number : 36010823700022 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 4501098 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000043	26/04/2023	4501098	0	4501098	PF SETTLEMENT	PF SETTLEMENT of PIRULAL	PIRULAL DAS
	Total	4501098	0	4501098			

CO7 Number : 36010823700023 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 4533629 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000044	26/04/2023	4533629	0	4533629	PF SETTLEMENT	PF SETTLEMENT OF ANIL	ANIL KUMAR TIWARI
	Total	4533629	0	4533629			

CO7 Number : 36010823700024 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 10467975 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000047	28/04/2023	10467975	0	10467975	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	10467975	0	10467975			

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CO7 Number : 36010823700025 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 350000 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000045	28/04/2023	300000	0	300000	PF FINAL	PFF BILL For NARENDRA	NARENDRA GADPAL
36010823000046	28/04/2023	50000	0	50000	PF FINAL	PFF BILL For RAMENDRA	RAMENDRA KUMAR SENGAR
	Total	350000	0	350000			
	Section Total	62834380	0	62834380			

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2023 to 30/4/2023

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CO7 Number : 36010923700001 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 9600 Batch Id: 3601230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000001	03/04/2023	9600	0	9600	PAY ORDER	Medical Reimbursement	A K SHRIVASTAVA
	Total	9600	0	9600			

CO7 Number : 36010923700002 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 1800 Batch Id: 3601230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000004	05/04/2023	1800	0	1800	PAY ORDER	TA Bill of Retired Officer Port	BIRENDRA KUMAR PANDEY
	Total	1800	0	1800			

CO7 Number : 36010923700003 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 3310035 Batch Id: 3601230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000005	06/04/2023	2000000	2000000	0	GRATUITY BILL	DCRG bill for RAKESH KUMAR	RAKESH KUMAR GUPTA
36010923000006	06/04/2023	3092580	0	3092580	LEAVE SALARY	Leave salary bill for RAKESH	RAKESH KUMAR GUPTA
36010923000007	06/04/2023	217455	0	217455	CGEGIS	GIS bill for RAKESH KUMAR	RAKESH KUMAR GUPTA
	Total	5310035	2000000	3310035			

CO7 Number : 36010923700004 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 900 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000008	10/04/2023	900	0	900	PAY ORDER	Medical Bills	A K SHRIVASTAVA
	Total	900	0	900			

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CO7 Number : 36010923700005 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 69344 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000009	10/04/2023	69344	0	69344	PAY ORDER	da +leave arrears	DINESH KUMAR SHRIVASTAVA
	Total	69344	0	69344			

CO7 Number : 36010923700006 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 168523 Batch Id: 3601230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000010	10/04/2023	168523	0	168523	PAY ORDER	ctg+DA of arvind khare	ARVIND KHARE
	Total	168523	0	168523			

CO7 Number : 36010923700007 CO7 Date: 12/04/2023 CO7 Status: Abstract CO7 31853 Batch Id: 3601230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000011	11/04/2023	31853	0	31853	PAY ORDER	Being Dual Charge payment of	KARTIC CHAUHAN
	Total	31853	0	31853			

CO7 Number : 36010923700008 CO7 Date: 12/04/2023 CO7 Status: Abstract CO7 3306 Batch Id: 3601230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000012	11/04/2023	3306	0	3306	PAY ORDER	medical reimbursement	SANJAY KUMAR VERMA
	Total	3306	0	3306			

CO7 Number : 36010923700009 CO7 Date: 17/04/2023 CO7 Status: Abstract CO7 628854 Batch Id: 3601230011

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

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CO7 Number : 36010923700009 CO7 Date: 17/04/2023 CO7 Status: Abstract CO7 628854 Batch Id: 3601230011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000013	13/04/2023	1463076	1047076	416000	GRATUITY BILL	DCRG bill for DEO BAHADUR K.	DEO BAHADUR K.C.
36010923000014	13/04/2023	166842	0	166842	LEAVE SALARY	Leave salary bill for DEO	DEO BAHADUR K.C.
36010923000015	13/04/2023	46012	0	46012	CGEGIS	GIS bill for DEO BAHADUR K.C.	DEO BAHADUR K.C.
	Total	1675930	1047076	628854			

CO7 Number : 36010923700010 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 1945651 Batch Id: 3601230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000023	19/04/2023	2000000	54349	1945651	GRATUITY BILL	DCRG bill for PRADEEP KUMAR	PRADEEP KUMAR PATEL
	Total	2000000	54349	1945651			

CO7 Number : 36010923700011 CO7 Date: 20/04/2023 CO7 Status: Abstract CO7 1775399 Batch Id: 3601230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000025	20/04/2023	1855011	79612	1775399	PAY ORDER	release of deposit pension and	SHYAM SUNDER KALRA
	Total	1855011	79612	1775399			

CO7 Number : 36010923700012 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 77142 Batch Id: 3601230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000016	19/04/2023	12420	0	12420	PAY ORDER	NPS PENSION JAHANVI MARCH	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010923000017	19/04/2023	12420	0	12420	PAY ORDER	nps ashok MARCH 2023	ASHOK PRAJAPATI

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CO7 Number : 36010923700012 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 77142 Batch Id: 3601230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000018	19/04/2023	12420	0	12420	PAY ORDER	nps sangeeta march 2023	SANGEETA MEHRA
36010923000019	19/04/2023	20838	0	20838	PAY ORDER	nps sunita march 2023	SUNITA CHOUBEY
36010923000020	19/04/2023	19044	0	19044	PAY ORDER	nps rannu march 2023	SMT RANNU KUMARI
	Total	77142	0	77142			

CO7 Number : 36010923700013 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 3897608 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000026	26/04/2023	1593240	68010	1525230	GRATUITY BILL	DCRG bill for MAHESH PATEL	MAHESH PATEL
36010923000027	26/04/2023	1337261	0	1337261	COMMUTATION	Commutation Bill	MAHESH PATEL
36010923000028	26/04/2023	965600	0	965600	LEAVE SALARY	Leave salary bill for MAHESH	MAHESH PATEL
36010923000029	26/04/2023	69517	0	69517	CGEGIS	GIS bill for MAHESH PATEL PF	MAHESH PATEL
	Total	3965618	68010	3897608			

CO7 Number : 36010923700014 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 2597392 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000030	26/04/2023	1057723	50510	1007213	GRATUITY BILL	DCRG bill for JANKI MEHRA PF	JANKI MEHRA
36010923000031	26/04/2023	993113	0	993113	COMMUTATION	Commutation Bill	JANKI MEHRA
36010923000032	26/04/2023	577266	0	577266	LEAVE SALARY	Leave salary bill for JANKI	JANKI MEHRA
36010923000033	26/04/2023	19800	0	19800	CGEGIS	GIS bill for JANKI MEHRA PF NO	JANKI MEHRA

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CO7 Number : 36010923700014 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 2597392 Batch Id: 3601230023

	Total	2647902	50510	2597392

CO7 Number : 36010923700015 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 2231201 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000034	26/04/2023	974688	34131	940557	GRATUITY BILL	DCRG bill for SHIVCHARAN PF	SHIVCHARAN
36010923000035	26/04/2023	818089	0	818089	COMMUTATION	Commutation Bill	SHIVCHARAN
36010923000036	26/04/2023	433194	0	433194	LEAVE SALARY	Leave salary bill for	SHIVCHARAN
36010923000037	26/04/2023	39361	0	39361	CGEGIS	GIS bill for SHIVCHARAN PF NO	SHIVCHARAN
	Total	2265332	34131	2231201			

CO7 Number : 36010923700016 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 4230214 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000038	26/04/2023	1524796	78010	1446786	GRATUITY BILL	DCRG bill for PIRULAL DAS PF	PIRULAL DAS
36010923000039	26/04/2023	1624379	0	1624379	COMMUTATION	Commutation Bill	PIRULAL DAS
36010923000040	26/04/2023	1135777	0	1135777	LEAVE SALARY	Leave salary bill for PIRULAL	PIRULAL DAS
36010923000041	26/04/2023	23272	0	23272	CGEGIS	GIS bill for PIRULAL DAS PF NO	PIRULAL DAS
	Total	4308224	78010	4230214			

	Section Total	24390520	3411698	20978822

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CO7 Number : 36011123700001 CO7 Date: 11/04/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000004	11/04/2023	230870.04	230870.04	0	OTHER BILLS	Terminal access charges 01-	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	230870.04	230870.04	0			
	Section Total	230870.04	230870.04	0			

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CO7 Number : 36011223700001 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 8165 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011222000353	31/03/2023	3525	0	3525	PAY ORDER	refund of retiring room	SUBODH KUMAR SINDHANIYA
36011222000354	31/03/2023	2660	0	2660	PAY ORDER	refund of system ticket	SHRI RAM GOPAL TRIPATHI
36011222000355	31/03/2023	1980	0	1980	PAY ORDER	refund of system ticket	MR AJAY JAIN
	Total	8165	0	8165			

CO7 Number : 36011223700002 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 1988 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000011	03/04/2023	340	0	340	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC RETIRING ROOM
36011223000012	03/04/2023	468	0	468	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011223000013	03/04/2023	74	0	74	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011223000014	03/04/2023	14	0	14	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011223000015	03/04/2023	120	0	120	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011223000016	03/04/2023	512	0	512	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
36011223000017	03/04/2023	460	0	460	PAY ORDER	refund of retiring room	IRCTC RETIRING ROOM
	Total	1988	0	1988			

CO7 Number : 36011223700003 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 270355 Batch Id: 3601230013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000051	17/04/2023	76615	0	76615	PAY ORDER	refund of irctc	IRCTC

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CO7 Number : 36011223700003 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 270355 Batch Id: 3601230013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000052	17/04/2023	103790	0	103790	PAY ORDER	refund of irctc	IRCTC
36011223000053	17/04/2023	89950	0	89950	PAY ORDER	refund of irctc	IRCTC
	Total	270355	0	270355			

CO7 Number : 36011223700004 CO7 Date: 27/04/2023 CO7 Status: Abstract CO7 2080 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000110	27/04/2023	2080	0	2080	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	2080	0	2080			

CO7 Number : 36011223700005 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 62800 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000102	26/04/2023	22475	0	22475	PAY ORDER	refund of irctc	IRCTC
36011223000103	26/04/2023	40325	0	40325	PAY ORDER	refund of irctc	IRCTC
	Total	62800	0	62800			

	Section Total	345388	0	345388

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CO7 Number : 36012123700001 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 20892323 Batch Id: 3601230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012122000304	22/03/2023	2082705	2083	2080622	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012122000307	22/03/2023	9463380	9463	9453917	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000308	27/03/2023	7024387	7024	7017363	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012122000309	27/03/2023	2342764	2343	2340421	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	20913236	20913	20892323			

CO7 Number : 36012123700002 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 32897419 Batch Id: 3601230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000001	06/04/2023	11829227	11829	11817398	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000002	06/04/2023	2365845	2366	2363479	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000003	06/04/2023	9367639	9368	9358271	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000004	06/04/2023	9367639	9368	9358271	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	32930350	32931	32897419			

CO7 Number : 36012123700003 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 4678404 Batch Id: 3601230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000005	10/04/2023	4683087	4683	4678404	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4683087	4683	4678404			

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CO7 Number : 36012123700004 CO7 Date: 12/04/2023 CO7 Status: Abstract CO7 9361684 Batch Id: 3601230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000006	11/04/2023	9371055	9371	9361684	SUPPLIER BILL	PO No 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	9371055	9371	9361684			

CO7 Number : 36012123700005 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 4305912 Batch Id: 3601230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000014	24/04/2023	2342764	2343	2340421	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000017	24/04/2023	1967458	1967	1965491	SUPPLIER BILL	SUPPLY OF HSD BS VI TO CHIEF	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	4310222	4310	4305912			

CO7 Number : 36012123700006 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 1949256 Batch Id: 3601230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000023	25/04/2023	1951207	1951	1949256	SUPPLIER BILL	SUPPLY HSD BS VI TO CHIEF	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1951207	1951	1949256			

CO7 Number : 36012123700007 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 31580255 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000024	26/04/2023	15652312	15652	15636660	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36012123000026	28/04/2023	9122876	9123	9113753	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000027	28/04/2023	6836679	6837	6829842	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012123700007 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 31580255 Batch Id: 3601230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Total	31611867	31612	31580255			
	Section Total	105771024	105771	105665253			