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CO7 Number : 36010123700088 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 273742073 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000648	01/06/2023	199159010.	168779.55	198990231	OTHER BILLS	RAIL SUPPLIED TO FBWP PLANT	STEEL AUTHORITY OF INDIA LTD
36010123000649	01/06/2023	74815245	63403	74751842	OTHER BILLS	RAIL SUPPLIED TO SARIGRAM	STEEL AUTHORITY OF INDIA LTD
	Total	273974255.	232182.55	273742073			

CO7 Number : 36010123700089 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 1072176 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000650	01/06/2023	1110339	38163	1072176	OTHER BILLS	13th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010123700090 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 54563 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000629	31/05/2023	14815	0	14815	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000631	31/05/2023	6842.82	0.82	6842	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000632	31/05/2023	10620	0	10620	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000633	31/05/2023	7788	0	7788	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000634	31/05/2023	14498.66	0.66	14498	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	54564.48	1.48	54563			

CO7 Number : 36010123700091 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 51866 Batch Id: 3601230050

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CO7 Number : 36010123700091 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 51866 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000628	31/05/2023	28766	0	28766	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000630	31/05/2023	6359	0	6359	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000635	31/05/2023	16741.84	0.84	16741	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	51866.84	0.84	51866			

CO7 Number : 36010123700092 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 47145 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000671	02/06/2023	47957.86	812.86	47145	SERVICE	payemnt of jio mobile gropup	RELIANCE JIO INFOCOMM LTD
	Total	47957.86	812.86	47145			

CO7 Number : 36010123700093 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 84161 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000651	02/06/2023	4460	446	4014	OTHER BILLS	payment of advocate fee bill.	SHAILENDRA TIWARY
36010123000652	02/06/2023	18325	1832	16493	OTHER BILLS	payment of advocate fee bill	SHAILENDRA TIWARY
36010123000653	02/06/2023	17280	1728	15552	OTHER BILLS	payment of advocate fee bill.	VIJAY TRIPATHI
36010123000654	02/06/2023	7635	763	6872	OTHER BILLS	payment of advocate fee bill.	VIJAY TRIPATHI
36010123000655	02/06/2023	13905	1390	12515	OTHER BILLS	payment of advocate fee bill.	VIJAY TRIPATHI
36010123000656	02/06/2023	10665	1066	9599	OTHER BILLS	payment of advocate fee bill.	VIJAY TRIPATHI
36010123000657	02/06/2023	21240	2124	19116	OTHER BILLS	payment of advocate fee bill.	VIJAY TRIPATHI

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CO7 Number : 36010123700093 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 84161 Batch Id: 3601230051

	Total	93510	9349	84161

CO7 Number : 36010123700094 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 55826077 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000658	02/06/2023	646965	647	646318	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000659	02/06/2023	536570	537	536033	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000660	02/06/2023	3078219	3078	3075141	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000661	02/06/2023	25365141	25365	25339776	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000662	02/06/2023	4958063	4958	4953105	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123000663	02/06/2023	4098942	4099	4094843	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123000666	02/06/2023	7542331	7542	7534789	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000667	02/06/2023	6805980.4	5279063.4	1526917	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000669	02/06/2023	3586751.68	2782066.68	804685	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000670	02/06/2023	9636247.3	7474360.3	2161887	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000674	02/06/2023	2154092.79	1670823.79	483269	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000675	02/06/2023	8374758.89	6495886.89	1878872	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000676	02/06/2023	12437929.1	9647487.19	2790442	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	89221991.2	33395914.25	55826077			

CO7 Number : 36010123700095 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 23690 Batch Id: 3601230060

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CO7 Number : 36010123700095 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 23690 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000664	02/06/2023	4465	446	4019	OTHER BILLS	payment of advocate fee bill.	SWAPNIL GANGULY
36010123000665	02/06/2023	3970	397	3573	OTHER BILLS	payment of advocate fee bill.	SWAPNIL GANGULY
36010123000668	02/06/2023	4960	496	4464	OTHER BILLS	payment of advocate fee bill.	SWAPNIL GANGULY
36010123000672	02/06/2023	9657	966	8691	OTHER BILLS	payment of advocate fee bill.	SAPAN USRETHE
36010123000673	02/06/2023	3270	327	2943	OTHER BILLS	payment of advocate fee bill.	SHRI AKHIL PRAKASH KHARE
	Total	26322	2632	23690			

CO7 Number : 36010123700096 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 143258 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000637	31/05/2023	23204.7	0.7	23204	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000638	31/05/2023	63607.9	0.9	63607	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000639	31/05/2023	5959	0	5959	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000640	31/05/2023	13308	0	13308	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000641	31/05/2023	11706	0	11706	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000645	31/05/2023	7632	0	7632	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000646	31/05/2023	17842	0	17842	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	143259.6	1.6	143258			

CO7 Number : 36010123700097 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 63222 Batch Id: 3601230052

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CO7 Number : 36010123700097 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 63222 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000636	31/05/2023	11189.94	0.94	11189	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000642	31/05/2023	13487	0	13487	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000643	31/05/2023	3997.99	0.99	3997	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000644	31/05/2023	9361	0	9361	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000647	31/05/2023	25188	0	25188	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	63223.93	1.93	63222			

CO7 Number : 36010123700098 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 51839 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000677	05/06/2023	8203	0	8203	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000678	05/06/2023	19524	0	19524	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000682	05/06/2023	16461	0	16461	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000684	05/06/2023	7651.12	0.12	7651	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	51839.12	0.12	51839			

CO7 Number : 36010123700099 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 58793 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000679	05/06/2023	16041	0	16041	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000680	05/06/2023	14850	0	14850	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700099 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 58793 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000681	05/06/2023	4290	0	4290	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000683	05/06/2023	10096	0	10096	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000685	05/06/2023	13516	0	13516	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	58793	0	58793			

CO7 Number : 36010123700100 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 20459 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000688	05/06/2023	14444	0	14444	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000693	05/06/2023	6015.64	0.64	6015	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	20459.64	0.64	20459			

CO7 Number : 36010123700101 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 111312757 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000699	05/06/2023	111312757	0	111312757	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	111312757	0	111312757			

CO7 Number : 36010123700102 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 230983271 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000700	06/06/2023	156363941.	132512.7	156231429	OTHER BILLS	SUPPLY OF RAILS TO BPL DIV	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010123700102 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 230983271 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000704	06/06/2023	74815245	63403	74751842	OTHER BILLS	RAIL SUPPLIED TO JABALPUR	STEEL AUTHORITY OF INDIA LTD
	Total	231179186.	195915.7	230983271			

CO7 Number : 36010123700103 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 15901479 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000703	06/06/2023	15917396	15917	15901479	OTHER BILLS	SUPPLY OF PSC WIDER BASE	DONYPOLO UDYOG LTD
	Total	15917396	15917	15901479			

CO7 Number : 36010123700104 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 842 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000706	06/06/2023	842	0	842	PAY ORDER	PAYMENT OF C/BPL BILL MAY	GST
	Total	842	0	842			

CO7 Number : 36010123700105 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 17334 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000701	06/06/2023	5940	0	5940	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000708	06/06/2023	11394	0	11394	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	17334	0	17334			

CO7 Number : 36010123700106 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 5829 Batch Id: 3601230053

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CO7 Number : 36010123700106 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 5829 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000707	06/06/2023	5829	0	5829	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	5829	0	5829			

CO7 Number : 36010123700107 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 146119 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000733	07/06/2023	8522	0	8522	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000734	07/06/2023	84659	0	84659	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000735	07/06/2023	23447.78	0.78	23447	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000745	07/06/2023	29491	0	29491	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	146119.78	0.78	146119			

CO7 Number : 36010123700108 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 48617 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000728	07/06/2023	12250	1225	11025	OTHER BILLS	Payment of Advocate Bill in	SURENDRA SINGH NARUKA
36010123000729	07/06/2023	14580	1458	13122	OTHER BILLS	Payment of Advocate Bill in	SURENDRA SINGH NARUKA
36010123000730	07/06/2023	11190	1120	10070	OTHER BILLS	Payment of Advocate Bill in	SURENDRA SINGH NARUKA
36010123000731	07/06/2023	9710	971	8739	OTHER BILLS	Payment of Advocate Bill in	SURENDRA SINGH NARUKA
36010123000732	07/06/2023	6290	629	5661	OTHER BILLS	Payment of Advocate Bill in	NARENDRA KUMAR PAREEK

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CO7 Number : 36010123700108 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 48617 Batch Id: 3601230055

	Total	54020	5403	48617

CO7 Number : 36010123700109 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 212857 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000686	05/06/2023	14982.91	571.91	14411	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000687	05/06/2023	34415.64	1311.64	33104	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123000689	05/06/2023	22534.85	858.85	21676	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010123000691	05/06/2023	88262.16	3363.16	84899	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123000692	05/06/2023	14731.92	561.92	14170	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123000694	05/06/2023	13523.83	515.83	13008	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123000695	05/06/2023	3713.01	142.01	3571	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123000696	05/06/2023	10883.04	415.04	10468	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123000697	05/06/2023	18246.49	696.49	17550	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
	Total	221293.85	8436.85	212857			

CO7 Number : 36010123700110 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 76620 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000750	08/06/2023	3174	0	3174	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000751	08/06/2023	6955	0	6955	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000755	08/06/2023	14342.9	0.9	14342	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700110 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 76620 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000756	08/06/2023	52149.98	0.98	52149	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	76621.88	1.88	76620			

CO7 Number : 36010123700111 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 13815 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000752	08/06/2023	4751	0	4751	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000753	08/06/2023	9064.76	0.76	9064	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	13815.76	0.76	13815			

CO7 Number : 36010123700112 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 161072 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000720	06/06/2023	25594.04	976.04	24618	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000721	06/06/2023	11182.14	426.14	10756	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000722	06/06/2023	50105.56	1909.56	48196	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000723	06/06/2023	11005.72	419.72	10586	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000724	06/06/2023	12668.16	483.16	12185	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000725	06/06/2023	37641.1	1434.1	36207	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000726	06/06/2023	9387	358	9029	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000727	06/06/2023	9871.93	376.93	9495	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010123700112 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 161072 Batch Id: 3601230057

	Total	Gross	Deduction	Net Amt
	Total	167455.65	6383.65	161072

CO7 Number : 36010123700113 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 206257 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000710	06/06/2023	15825.1	603.1	15222	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000711	06/06/2023	9503.93	362.93	9141	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000712	06/06/2023	15136.88	577.88	14559	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000713	06/06/2023	19810.22	755.22	19055	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000714	06/06/2023	20329.51	774.51	19555	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000715	06/06/2023	8418.82	320.82	8098	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000716	06/06/2023	14972.42	570.42	14402	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000717	06/06/2023	31329.14	1194.14	30135	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000718	06/06/2023	42128.86	1605.86	40523	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000719	06/06/2023	36976.63	1409.63	35567	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
Total		214431.51	8174.51	206257			

CO7 Number : 36010123700114 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 122258 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000736	07/06/2023	6727.64	256.64	6471	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123000737	07/06/2023	25974.9	989.9	24985	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD

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CO7 Number : 36010123700114 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 122258 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000738	07/06/2023	27881.78	1062.78	26819	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000739	07/06/2023	8362.41	319.41	8043	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000740	07/06/2023	17107.9	651.9	16456	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000742	07/06/2023	13182.88	503.88	12679	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000744	07/06/2023	27867.45	1062.45	26805	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
	Total	127104.96	4846.96	122258			

CO7 Number : 36010123700115 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 42535 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000779	12/06/2023	12314	0	12314	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000780	12/06/2023	7884.76	0.76	7884	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000783	12/06/2023	9892	0	9892	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000786	12/06/2023	5616.8	0.8	5616	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000787	12/06/2023	6829.99	0.99	6829	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	42537.55	2.55	42535			

CO7 Number : 36010123700116 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 25037 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000793	12/06/2023	6954	0	6954	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700116 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 25037 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000795	12/06/2023	10865	0	10865	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000798	12/06/2023	7218	0	7218	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	25037	0	25037			

CO7 Number : 36010123700117 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 5551 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000796	12/06/2023	5551.9	0.9	5551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	5551.9	0.9	5551			

CO7 Number : 36010123700118 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 78544 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000781	12/06/2023	4270	0	4270	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000782	12/06/2023	28421.48	0.48	28421	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000784	12/06/2023	2456	0	2456	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000788	12/06/2023	33631	0	33631	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000789	12/06/2023	3643	0	3643	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000797	12/06/2023	6123	0	6123	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	78544.48	0.48	78544			

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CO7 Number : 36010123700119 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 20834 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000743	07/06/2023	21660.29	826.29	20834	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
	Total	21660.29	826.29	20834			

CO7 Number : 36010123700120 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 646522 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000800	13/06/2023	9022	0	9022	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000801	13/06/2023	10182	0	10182	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000802	13/06/2023	3563.6	0.6	3563	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000803	13/06/2023	35460	0	35460	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000804	13/06/2023	7356	0	7356	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000805	13/06/2023	26239.66	0.66	26239	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000806	13/06/2023	8295	0	8295	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000807	13/06/2023	3957.72	0.72	3957	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000808	13/06/2023	18170.82	0.82	18170	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000809	13/06/2023	30418	0	30418	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000810	13/06/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000811	13/06/2023	8309.56	0.56	8309	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	646525.36	3.36	646522			

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CO7 Number : 36010123700121 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 4700 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000826	14/06/2023	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010123000828	14/06/2023	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010123000829	14/06/2023	1178	0	1178	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010123000831	14/06/2023	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010123000833	14/06/2023	1179	0	1179	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
36010123000834	14/06/2023	388	0	388	SERVICE	Telephone Bill(Audit)	BHARAT SANCHAR NIGAM LTD
	Total	4700	0	4700			

CO7 Number : 36010123700122 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 213814 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000792	12/06/2023	31283.28	1192.28	30091	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123000812	13/06/2023	63313.49	2412.49	60901	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000814	13/06/2023	51680.24	1970.24	49710	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000815	13/06/2023	12153.96	463.96	11690	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000816	13/06/2023	33195.76	1264.76	31931	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000817	13/06/2023	11752.6	448.6	11304	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000818	13/06/2023	9019.08	344.08	8675	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000819	13/06/2023	9889.56	377.56	9512	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010123700122 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 213814 Batch Id: 3601230060

	Total	222287.97	8473.97	213814

CO7 Number : 36010123700123 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 165331 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000820	14/06/2023	6787.26	259.26	6528	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000821	14/06/2023	12801.1	488.1	12313	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000822	14/06/2023	32923.8	1254.8	31669	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000823	14/06/2023	27391.18	1044.18	26347	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000824	14/06/2023	12721.25	485.25	12236	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000825	14/06/2023	9605.4	366.4	9239	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000830	14/06/2023	6935.1	265.1	6670	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000832	14/06/2023	62719.02	2390.02	60329	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	171884.11	6553.11	165331			

CO7 Number : 36010123700124 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 80769 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000835	14/06/2023	9000	900	8100	OTHER BILLS	Payment of Advocate Bill in	ARKAJ KUMAR
36010123000836	14/06/2023	6970	697	6273	OTHER BILLS	Payment of Advocate Bill in	VINOD KUMAR OJHA
36010123000837	14/06/2023	14890	1489	13401	OTHER BILLS	Payment of Advocate Bill in	VINOD KUMAR OJHA
36010123000838	14/06/2023	7760	776	6984	OTHER BILLS	Payment of Advocate Bill in	VINOD KUMAR OJHA

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CO7 Number : 36010123700124 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 80769 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000839	14/06/2023	5650	565	5085	OTHER BILLS	Payment of Advocate Bill in	VINOD KUMAR OJHA
36010123000840	14/06/2023	8290	829	7461	OTHER BILLS	Payment of Advocate Bill in	VINOD KUMAR OJHA
36010123000841	14/06/2023	14890	1489	13401	OTHER BILLS	Payment of Advocate Bill in	VINOD KUMAR OJHA
36010123000842	14/06/2023	3875	388	3487	OTHER BILLS	Payment of Advocate Bill in	VIKRAM SINGH
36010123000843	14/06/2023	3875	388	3487	OTHER BILLS	Payment of Advocate Bill in	VIKRAM SINGH
36010123000844	14/06/2023	3875	388	3487	OTHER BILLS	Payment of Advocate Bill in	VIKRAM SINGH
36010123000845	14/06/2023	10670	1067	9603	OTHER BILLS	OA No. 200/00838/2014	VIJAY TRIPATHI
	Total	89745	8976	80769			

CO7 Number : 36010123700125 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 46175 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000846	14/06/2023	3875	388	3487	OTHER BILLS	Payment of Advocate Bill in	VIKRAM SINGH
36010123000847	14/06/2023	5955	596	5359	OTHER BILLS	Payment of Advocate Bill in	CHANDRA MOHAN TIWARI
36010123000848	14/06/2023	3875	388	3487	OTHER BILLS	Payment of Advocate Bill in	VIKRAM SINGH
36010123000849	14/06/2023	5486	549	4937	OTHER BILLS	Payment of Advocate Bill in	GAURAV JAIN
36010123000850	15/06/2023	5945	595	5350	OTHER BILLS	Payment of Advocate Bill in	HARSHWARDHAN SINGH RAJPUT
36010123000851	15/06/2023	3875	388	3487	OTHER BILLS	Payment of Advocate Bill in	VIKRAM SINGH
36010123000852	15/06/2023	3875	388	3487	OTHER BILLS	Payment of Advocate Bill in	VIKRAM SINGH

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CO7 Number : 36010123700125 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 46175 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000853	15/06/2023	3875	388	3487	OTHER BILLS	Payment of Advocate Bill in	VIKRAM SINGH
36010123000854	15/06/2023	3875	388	3487	OTHER BILLS	Payment of Advocate Bill in	VIKRAM SINGH
36010123000855	15/06/2023	7430	743	6687	OTHER BILLS	Payment of Advocate Bill in	HARSHWARDHAN SINGH RAJPUT
36010123000856	15/06/2023	3245	325	2920	OTHER BILLS	Payment of Advocate Bill in	DEVESH BHOJNE
	Total	51311	5136	46175			

CO7 Number : 36010123700126 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 230 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000857	16/06/2023	234.82	4.82	230	SERVICE	payemnt of jio mobile	RELIANCE JIO INFOCOMM LTD
	Total	234.82	4.82	230			

CO7 Number : 36010123700127 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 23423702 Batch Id: 3601230063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000873	19/06/2023	12112813	12113	12100700	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000874	19/06/2023	5071414	5071	5066343	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000875	19/06/2023	394746.86	306185.86	88561	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000876	19/06/2023	2222152.61	1723613.61	498539	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000877	19/06/2023	2286809.42	1773765.42	513044	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000878	19/06/2023	8139442.1	6313363.1	1826079	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010123700127 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 23423702 Batch Id: 3601230063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000879	19/06/2023	2688362.26	2085230.26	603132	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000880	19/06/2023	2171107.74	1684021.74	487086	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000881	19/06/2023	252470.59	4493.59	247977	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123000882	19/06/2023	134260.4	2390.4	131870	OTHER BILLS	SUPPLY OF WIDER BASE MAIL	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123000883	19/06/2023	1581359.87	28142.87	1553217	OTHER BILLS	SUPPLY OF SLEEPER CS-169	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123000884	19/06/2023	312720.27	5566.27	307154	OTHER BILLS	SUPPLY OF SLEEPER CS-169	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	37367659.1	13943957.12	23423702			

CO7 Number : 36010123700128 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 660753 Batch Id: 3601230064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000893	19/06/2023	660753	0	660753	PAY ORDER	PASSING OF PAYMENT OF GST	GST
	Total	660753	0	660753			

CO7 Number : 36010123700129 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 303649 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000860	16/06/2023	9935.1	379.1	9556	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000861	16/06/2023	15570.58	593.58	14977	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000862	16/06/2023	10215.27	390.27	9825	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000863	19/06/2023	43545.68	1659.68	41886	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010123700129 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 303649 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000865	19/06/2023	40401.9	1539.9	38862	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000867	19/06/2023	89696.8	3417.8	86279	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000869	19/06/2023	91863.24	3500.24	88363	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000870	19/06/2023	8049.72	306.72	7743	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000871	19/06/2023	6402.64	244.64	6158	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	315680.93	12031.93	303649			

CO7 Number : 36010123700130 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 83554 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000898	20/06/2023	35314.85	834.85	34480	SERVICE	PAYMENT OF BSNL group	BHARAT SANCHAR NIGAM LTD
36010123000900	20/06/2023	246.62	12.62	234	SERVICE	mobile bill bsnl of vigilance for	BHARAT SANCHAR NIGAM LTD
36010123000902	20/06/2023	49682.98	842.98	48840	SERVICE	payemnt of jio CUG mobile	RELIANCE JIO INFOCOMM LTD
	Total	85244.45	1690.45	83554			

CO7 Number : 36010123700131 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 227962 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000885	19/06/2023	38061.41	1450.41	36611	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000886	19/06/2023	109701.65	4179.65	105522	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000887	19/06/2023	37703.74	1436.74	36267	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010123700131 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 227962 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000888	19/06/2023	20522.62	782.62	19740	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000891	19/06/2023	8019.48	306.48	7713	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000892	19/06/2023	22985.77	876.77	22109	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	236994.67	9032.67	227962			

CO7 Number : 36010123700132 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 149503684 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000911	21/06/2023	74815245	63403	74751842	OTHER BILLS	RAIL SUPPLIED TO banpura	STEEL AUTHORITY OF INDIA LTD
36010123000912	21/06/2023	74815245	63403	74751842	OTHER BILLS	RAIL SUPPLIED TO hindaun	STEEL AUTHORITY OF INDIA LTD
	Total	149630490	126806	149503684			

CO7 Number : 36010123700133 CO7 Date: 22/06/2023 CO7 Status: Abstract CO7 76136 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000903	20/06/2023	13375	1337	12038	OTHER BILLS	Payment of Advocate Fee Bill.	SAPAN USRETHE
36010123000910	21/06/2023	5450	545	4905	OTHER BILLS	Payment of Advocate Fee Bill.	SAPAN USRETHE
36010123000913	21/06/2023	7925	792	7133	OTHER BILLS	Payment of Advocate Fee Bill.	SAPAN USRETHE
36010123000914	21/06/2023	9905	990	8915	OTHER BILLS	Payment of Advocate Fee Bill.	SAPAN USRETHE
36010123000915	21/06/2023	11142	1114	10028	OTHER BILLS	Payment of Advocate Fee Bill.	SAPAN USRETHE
36010123000916	21/06/2023	10405	1040	9365	OTHER BILLS	Payment of Advocate Fee Bill.	SAPAN USRETHE

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CO7 Number : 36010123700133 CO7 Date: 22/06/2023 CO7 Status: Abstract CO7 76136 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000917	21/06/2023	10205	1020	9185	OTHER BILLS	Payment of Advocate Fee Bill.	SAPAN USRETHE
36010123000918	21/06/2023	10695	1069	9626	OTHER BILLS	Payment of Advocate Fee Bill.	SURENDRA PRATAP SINGH
36010123000919	21/06/2023	5490	549	4941	OTHER BILLS	Payment of Advocate Fee Bill.	VIJAY TRIPATHI
	Total	84592	8456	76136			

CO7 Number : 36010123700134 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 51453 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000909	21/06/2023	44958	0	44958	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000921	21/06/2023	6495.9	0.9	6495	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	51453.9	0.9	51453			

CO7 Number : 36010123700135 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 971006 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000931	23/06/2023	485487	0	485487	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000932	23/06/2023	485519	0	485519	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	971006	0	971006			

CO7 Number : 36010123700136 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 971008 Batch Id: 3601230070

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

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CO7 Number : 36010123700136 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 971008 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000933	23/06/2023	485457	0	485457	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000934	23/06/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	971008	0	971008			

CO7 Number : 36010123700137 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 11466 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000925	23/06/2023	12740	1274	11466	OTHER BILLS	Payment of Advocate Bill in	MOHAN LAL ROLANIA
	Total	12740	1274	11466			

CO7 Number : 36010123700138 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 17848 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000930	23/06/2023	17848	0	17848	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	17848	0	17848			

CO7 Number : 36010123700139 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 1287755 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000945	27/06/2023	1287755	0	1287755	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1287755	0	1287755			

CO7 Number : 36010123700140 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 1011043 Batch Id: 3601230070

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CO7 Number : 36010123700140 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 1011043 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000946	27/06/2023	1011043	0	1011043	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1011043	0	1011043			

CO7 Number : 36010123700141 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 12186 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000935	26/06/2023	13540	1354	12186	OTHER BILLS	Payment of Advocate Bill in	VIVEK CHOUDHARY
	Total	13540	1354	12186			

CO7 Number : 36010123700142 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 87692 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000938	26/06/2023	19243.82	733.82	18510	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123000940	26/06/2023	39212.28	1494.28	37718	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000941	26/06/2023	32710.85	1246.85	31464	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	91166.95	3474.95	87692			

CO7 Number : 36010123700143 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 43715 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000947	27/06/2023	12632	1263	11369	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SWAPNIL GANGULY
36010123000948	27/06/2023	35940	3594	32346	OTHER BILLS	PAYMENT OF ADVOCATE FEEE	SURENDRA PRATAP SINGH

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CO7 Number : 36010123700143 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 43715 Batch Id: 3601230073

Total	48572	4857	43715	

CO7 Number : 36010123700144 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 178052 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000957	27/06/2023	20037.11	764.11	19273	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000958	27/06/2023	78889.36	2254.36	76635	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123000960	27/06/2023	51160.78	1461.78	49699	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123000961	27/06/2023	33399.82	954.82	32445	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
Total		183487.07	5435.07	178052			

CO7 Number : 36010123700145 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 176502 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000949	27/06/2023	6550.34	250.34	6300	ADVERTISEMENT		PRAYAS CREATIONS
36010123000950	27/06/2023	24887.61	948.61	23939	ADVERTISEMENT		PRAYAS CREATIONS
36010123000951	27/06/2023	13036.8	496.8	12540	ADVERTISEMENT		PRAYAS CREATIONS
36010123000952	27/06/2023	10822.9	412.9	10410	ADVERTISEMENT		PRAYAS CREATIONS
36010123000953	27/06/2023	35070.67	1336.67	33734	ADVERTISEMENT		PRAYAS CREATIONS
36010123000954	27/06/2023	53469.78	1527.78	51942	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123000955	27/06/2023	18228.71	521.71	17707	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123000956	27/06/2023	20517.69	587.69	19930	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010123700145 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 176502 Batch Id: 3601230073

	Total	182584.50	6082.50	176502

CO7 Number : 36010123700146 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 40373677 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000964	29/06/2023	2053857	2054	2051803	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000965	29/06/2023	24556434	24556	24531878	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000966	29/06/2023	834379	834	833545	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000967	29/06/2023	134641.78	104986.78	29655	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000968	29/06/2023	4126770.44	3217832.44	908938	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000969	29/06/2023	5937702.32	4629898.32	1307804	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000970	29/06/2023	5506848.64	4293942.64	1212906	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000971	29/06/2023	1538282.3	1199469.3	338813	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000972	29/06/2023	18065560.3	14086544.3	3979016	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123000973	29/06/2023	23515186.1	18335867.18	5179319	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
	Total	86269661.9	45895984.96	40373677			

CO7 Number : 36010123700147 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 30596332 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000974	29/06/2023	8214371	8214	8206157	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000975	29/06/2023	7760158	7760	7752398	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010123700147 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 30596332 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000976	29/06/2023	4438112	4438	4433674	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000977	29/06/2023	309672.11	240198.11	69474	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000978	29/06/2023	1228479.47	952871.47	275608	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000979	29/06/2023	3348542.36	2597299.36	751243	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000980	29/06/2023	2160898.77	1676102.77	484796	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000981	29/06/2023	7839978.96	6081084.96	1758894	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000982	29/06/2023	2674750.3	2074672.3	600078	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000983	29/06/2023	5424111.14	4229428.14	1194683	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000984	29/06/2023	7952052.69	6200900.69	1751152	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000985	29/06/2023	4430182.78	3454416.78	975766	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000986	29/06/2023	47385.8	843.8	46542	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000987	29/06/2023	119104.65	2120.65	116984	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000988	29/06/2023	27077.6	482.6	26595	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000989	29/06/2023	132999.36	2367.36	130632	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000990	29/06/2023	26135.03	465.03	25670	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000991	29/06/2023	104744.06	1865.06	102879	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000992	29/06/2023	40878.16	728.16	40150	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD

For Sections (ALL SECTION) CO7 Register for the period of 1/6/2023 to 30/6/2023

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CO7 Number : 36010123700147 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 30596332 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000993	29/06/2023	49346.42	878.42	48468	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000994	29/06/2023	157334	157	157177	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000995	29/06/2023	818841	819	818022	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
36010123000996	29/06/2023	326314.97	5807.97	320507	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
36010123000997	29/06/2023	18972.56	337.56	18635	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
36010123000998	29/06/2023	19527.84	348.84	19179	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
36010123000999	29/06/2023	2138298.87	1667329.87	470969	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
	Total	59808269.9	29211937.90	30596332			

CO7 Number : 36010123700148 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 4050 Batch Id: 3601230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001000	30/06/2023	4500	450	4050	OTHER BILLS	Advocate Fee Bill of Case No.	BRIJ MOHAN PATEL
	Total	4500	450	4050			

		Gross	Deduction	Net Amt
	Section Total	1065038660	123186944.2	941851716

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CO7 Number : 36010223700250 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 53865 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000718	31/05/2023	53100	1800	51300	OTHER BILLS	VPN Connection of mech.	RAILTEL CORPORATION OF INDIA LIMITED
36010223000721	31/05/2023	2655	90	2565	OTHER BILLS	VPN Connection of mech.	RAILTEL CORPORATION OF INDIA LIMITED
	Total	55755	1890	53865			

CO7 Number : 36010223700251 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 123816 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000724	31/05/2023	80122	0	80122	OTHER BILLS	wcr/hq/cpro/110/10/PRINTIN	FOURTH DIMENSION
36010223000727	31/05/2023	30444	0	30444	OTHER BILLS	null	JAGDISH PRASAD PRAJAPATI
36010223000728	31/05/2023	3750	0	3750	IMPREST BILL	entertainment expendataure	SEN/Safety
36010223000729	31/05/2023	2000	0	2000	IMPREST BILL	vivid kharch	Hindi Adhikari
36010223000730	31/05/2023	7500	0	7500	IMPREST BILL	Expense on light refreshment	CPO
	Total	123816	0	123816			

CO7 Number : 36010223700252 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 518524 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000726	31/05/2023	539060	20536	518524	CONTRACTOR	46th Hiring of vehicles Bill for	BRAMHANS SATISFACTION ZONE
	Total	539060	20536	518524			

CO7 Number : 36010223700253 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 20000 Batch Id: 3601230050

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CO7 Number : 36010223700253 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 20000 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000179	25/04/2023	20000	0	20000	CIPS BILL	UNPAID PAYMENTID	CPO
	Total	20000	0	20000			

CO7 Number : 36010223700254 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 5705 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000732	01/06/2023	5705	0	5705	CIPS BILL	UNPAID PAYMENTID	CPO
	Total	5705	0	5705			

CO7 Number : 36010223700255 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 14958 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000733	01/06/2023	14958	0	14958	CIPS BILL	UNPAID PAYMENTID	CPO
	Total	14958	0	14958			

CO7 Number : 36010223700256 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 7949 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000722	31/05/2023	994	0	994	IMPREST BILL	POSTAL IMPREST OF RRC WCR	Dy CPO/RRC
36010223000723	31/05/2023	6955	0	6955	CIPS BILL	UNPAID PAYMENTID	Secy to CME
	Total	7949	0	7949			

CO7 Number : 36010223700257 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 4500 Batch Id: 3601230050

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CO7 Number : 36010223700257 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 4500 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000734	01/06/2023	4500	0	4500	IMPREST BILL	expenditure on entertainment	Sr.AFA/Admin
	Total	4500	0	4500			

CO7 Number : 36010223700258 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 41425329 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000736	02/06/2023	41425329	0	41425329	OTHER BILLS	CTUIL bill for month April	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	41425329	0	41425329			

CO7 Number : 36010223700259 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 1904243 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000739	02/06/2023	1904243	0	1904243	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	1904243	0	1904243			

CO7 Number : 36010223700260 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000740	02/06/2023	5000	0	5000	OTHER BILLS	For obtaining IEX NOC under	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010223700261 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 39324 Batch Id: 3601230052

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

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CO7 Number : 36010223700261 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 39324 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000725	31/05/2023	10000	0	10000	PAY ORDER	payment of arbitration sundry	RAM SINGH CHAUDHARY
36010223000731	01/06/2023	19909	0	19909	IMPREST BILL	General Imprest for PCPO	CPO
36010223000737	02/06/2023	3540	0	3540	IMPREST BILL	General Imprest for office	SDGM/CVO
36010223000738	02/06/2023	5875	0	5875	IMPREST BILL	Cash Imprest Bill of PCSC	IG-CSC/RPF
	Total	39324	0	39324			

CO7 Number : 36010223700262 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 685104 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000745	02/06/2023	433243.96	16504.96	416739	GEM BILL	HIRING OF VEHICLES FOR PCPO	baba travels
36010223000746	02/06/2023	278993.97	10628.97	268365	GEM BILL	HIRING OF VEHICLES FOR GEN.	ORAM SECURITY SERVICES OPC PRIVATE
	Total	712237.93	27133.93	685104			

CO7 Number : 36010223700264 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 73220 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000735	02/06/2023	4820	0	4820	IMPREST BILL	Pay Order	Secy to CME
36010223000741	02/06/2023	70800	2400	68400	OTHER BILLS	PAYMENT OF video	RAILTEL CORPORATION OF INDIA LIMITED
	Total	75620	2400	73220			

CO7 Number : 36010223700265 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 80000 Batch Id: 3601230052

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CO7 Number : 36010223700265 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 80000 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000744	02/06/2023	80000	0	80000	CIPS BILL	UNPAID PAYMENTID	CPO
	Total	80000	0	80000			

CO7 Number : 36010223700266 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 13276 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000766	05/06/2023	1690	0	1690	OTHER BILLS	Gas Lift for Godrej Ex. Chair.	GLOBAL ENTERPRISES
36010223000767	05/06/2023	11586	0	11586	OTHER BILLS	HP 204a MAGENTA CARTRIDGE	Abhi Computers
	Total	13276	0	13276			

CO7 Number : 36010223700267 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 12000 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000770	05/06/2023	6000	0	6000	OTHER BILLS	AMC 1YEar Warranty with Parts	R.S.ENTERPRISES
36010223000771	05/06/2023	6000	0	6000	OTHER BILLS	AMC 1YEar Warranty with Parts	R.S.ENTERPRISES
	Total	12000	0	12000			

CO7 Number : 36010223700268 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 334490820 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000777	05/06/2023	334490820	0	334490820	OTHER BILLS	Provisional energy charges by	JINDAL POWER LIMITED
	Total	334490820	0	334490820			

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CO7 Number : 36010223700269 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 17989274 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000768	05/06/2023	11172116	0	11172116	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
36010223000769	05/06/2023	6817158.54	0.54	6817158	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	17989274.5	0.54	17989274			

CO7 Number : 36010223700270 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 2446004 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000776	05/06/2023	2446004	0	2446004	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	2446004	0	2446004			

CO7 Number : 36010223700271 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 286856 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000779	05/06/2023	298216.77	11360.77	286856	CONTRACTOR	Vehicle Bill for period of	M/S SYED NASEEM HUSSAIN
	Total	298216.77	11360.77	286856			

CO7 Number : 36010223700272 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 3000 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000778	05/06/2023	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
	Total	3000	0	3000			

CO7 Number : 36010223700273 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230053

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CO7 Number : 36010223700273 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000747	03/06/2023	50000	0	50000	OTHER BILLS	PAYMENT OF COMPENSATION	RUKMANI BAI
36010223000749	03/06/2023	50000	0	50000	OTHER BILLS	PAYMENT OF COMPENSATION	SMT HALKI BAI CHAUHAN
	Total	100000	0	100000			

CO7 Number : 36010223700274 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 330472 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000748	03/06/2023	330472	0	330472	OTHER BILLS	PAYMENT OF COMPENSATION	BANK OF INDIA A/C RUKMANI BAI FDR AS
	Total	330472	0	330472			

CO7 Number : 36010223700275 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 912762 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000750	03/06/2023	431382	0	431382	OTHER BILLS	PAYMENT OF COMPENSATION	PUNJAB NATIONAL BANK A/C SMT HALKI
36010223000751	03/06/2023	120345	0	120345	OTHER BILLS	PAYMENT OF COMPENSATION	PUNJAB NATIONAL BANK A/C JITENDRA
36010223000752	03/06/2023	120345	0	120345	OTHER BILLS	PAYMENT OF COMPENSATION	STATE BANK OF INDIA A/C POOJA
36010223000753	03/06/2023	120345	0	120345	OTHER BILLS	PAYMENT OF COMPENSATION	STATE BANK OF INDIA A/C DEEPAK
36010223000754	03/06/2023	120345	0	120345	OTHER BILLS	PAYMENT OF COMPENSATION	STATE BANK OF INDIA A/C AARTI
	Total	912762	0	912762			

CO7 Number : 36010223700276 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 638578 Batch Id: 3601230053

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CO7 Number : 36010223700276 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 638578 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000755	03/06/2023	319289	0	319289	OTHER BILLS	PAYMENT OF COMPENSATION	MUNNI BAI RAM CHARAN
36010223000756	03/06/2023	319289	0	319289	OTHER BILLS	PAYMENT OF COMPENSATION	PRITI
	Total	638578	0	638578			

CO7 Number : 36010223700277 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 1600000 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000757	03/06/2023	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223000758	03/06/2023	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1600000	0	1600000			

CO7 Number : 36010223700278 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 2080000 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000760	03/06/2023	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223000761	03/06/2023	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223000762	03/06/2023	480000	0	480000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2080000	0	2080000			

CO7 Number : 36010223700279 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 1063721 Batch Id: 3601230053

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

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CO7 Number : 36010223700279 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 1063721 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000759	03/06/2023	1063721	0	1063721	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RCT/DLI
	Total	1063721	0	1063721			

CO7 Number : 36010223700280 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 23990 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000792	06/06/2023	13990	0	13990	IMPREST BILL	wcr/hq/cpro/110/18/mement	CPRO
36010223000793	06/06/2023	10000	0	10000	IMPREST BILL	Purchase of Crockery Items for	Dy.CSTE
	Total	23990	0	23990			

CO7 Number : 36010223700281 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 9056350 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000800	06/06/2023	9056350	0	9056350	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	9056350	0	9056350			

CO7 Number : 36010223700282 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 77809 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000794	06/06/2023	22870	0	22870	CIPS BILL	UNPAID PAYMENTID	CPO
36010223000795	06/06/2023	1245	0	1245	CIPS BILL	UNPAID PAYMENTID	CPO
36010223000796	06/06/2023	3900	0	3900	CIPS BILL	UNPAID PAYMENTID	Sr.AFA/Admin

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CO7 Number : 36010223700282 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 77809 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000797	06/06/2023	9895	0	9895	IMPREST BILL	General Imprest for PCEE office	CEE
36010223000798	06/06/2023	35000	0	35000	IMPREST BILL	Lunch and Light refreshment	CPO
36010223000799	06/06/2023	4899	0	4899	IMPREST BILL	General Imprest bill	AMM/HQ/II
	Total	77809	0	77809			

CO7 Number : 36010223700283 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 77400691 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000802	07/06/2023	77400691	0	77400691	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	77400691	0	77400691			

CO7 Number : 36010223700284 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 88518485 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000804	07/06/2023	88518485	0	88518485	OTHER BILLS	MPPTCL Bill for Month May	M P POWER TRANSMISSION CO LTD
	Total	88518485	0	88518485			

CO7 Number : 36010223700285 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 1123577 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000805	07/06/2023	1123577	0	1123577	OTHER BILLS	Bill of REC for energy	MPPTCL SLDC DSM AC
	Total	1123577	0	1123577			

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CO7 Number : 36010223700286 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 4551 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000801	07/06/2023	4551	0	4551	IMPREST BILL	GIM CARD No.	APHO
	Total	4551	0	4551			

CO7 Number : 36010223700287 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 166907 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000807	07/06/2023	10000	0	10000	IMPREST BILL	wcr/hq/cpro/110/10PR/Misc.	CPRO
36010223000808	07/06/2023	156907	0	156907	OTHER BILLS	Office Boy	JAI BHARAT SECURITY SERVICE
	Total	166907	0	166907			

CO7 Number : 36010223700288 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 426385 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000806	07/06/2023	426385.92	0.92	426385	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	426385.92	0.92	426385			

CO7 Number : 36010223700289 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 164644 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000763	05/06/2023	2772.34	106.34	2666	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223000764	05/06/2023	11729.08	447.08	11282	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223000765	05/06/2023	31625.41	1205.41	30420	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD

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CO7 Number : 36010223700289 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 164644 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000772	05/06/2023	24969.84	951.84	24018	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223000773	05/06/2023	29042.82	1106.82	27936	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010223000774	05/06/2023	28490.28	1086.28	27404	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
36010223000775	05/06/2023	42539.28	1621.28	40918	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.
	Total	171169.05	6525.05	164644			

CO7 Number : 36010223700290 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 9975 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000809	07/06/2023	9975	0	9975	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
	Total	9975	0	9975			

CO7 Number : 36010223700291 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 57685 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000810	08/06/2023	30000	0	30000	IMPREST BILL	gm group award for personnel	CPO
36010223000811	08/06/2023	3600	0	3600	IMPREST BILL	exp for art of living progran	CPO
36010223000813	08/06/2023	1000	0	1000	OTHER BILLS	Govt.Class 3 Only sign (2Year)	RHYTHM TAX SOLUTIONS
36010223000814	08/06/2023	23895	810	23085	OTHER BILLS	wcr/hq/cpro/110/01/CPRO/V	RAILTEL CORPORATION OF INDIA LIMITED
	Total	58495	810	57685			

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CO7 Number : 36010223700292 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 76888 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000780	05/06/2023	16859.14	643.14	16216	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223000781	05/06/2023	12185.04	465.04	11720	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223000783	05/06/2023	14563.19	556.19	14007	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223000784	05/06/2023	6854.27	262.27	6592	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223000785	05/06/2023	7392.92	281.92	7111	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223000786	05/06/2023	22084.02	842.02	21242	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
	Total	79938.58	3050.58	76888			

CO7 Number : 36010223700293 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 134826 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000787	05/06/2023	19417.29	740.29	18677	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223000788	05/06/2023	36864.83	1404.83	35460	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223000789	05/06/2023	7820.57	298.57	7522	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223000790	05/06/2023	49041.73	1868.73	47173	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223000791	05/06/2023	27024.48	1030.48	25994	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
	Total	140168.90	5342.90	134826			

CO7 Number : 36010223700294 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 4466421 Batch Id: 3601230056

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

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CO7 Number : 36010223700294 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 4466421 Batch Id: 3601230056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000812	08/06/2023	4466421	0	4466421	OTHER BILLS	Bill of DSM charges of one	MPPTCL SLDC DSM AC
	Total	4466421	0	4466421			

CO7 Number : 36010223700295 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 7840 Batch Id: 3601230056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000815	09/06/2023	6985	0	6985	IMPREST BILL	GENERAL IMPREST	Secy to CME
36010223000816	09/06/2023	855	0	855	IMPREST BILL	Dak ticket invoice	Secy. to COM
	Total	7840	0	7840			

CO7 Number : 36010223700296 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 21555 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000820	12/06/2023	2000	0	2000	IMPREST BILL	Recoupment of cash imprest of	Law Officer
36010223000821	12/06/2023	19555	0	19555	IMPREST BILL	General Imprest for PCPO/WCR	CPO
	Total	21555	0	21555			

CO7 Number : 36010223700297 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 37338 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000818	09/06/2023	840	0	840	IMPREST BILL	light refreshment for	CPO
36010223000822	12/06/2023	20000	0	20000	IMPREST BILL	Further Intertainment Imprest	CPO

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CO7 Number : 36010223700297 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 37338 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000823	12/06/2023	8011	0	8011	OTHER BILLS	wcr/hq/cpro/110/bill bhugtan	KAMLA STATIONERS
36010223000828	12/06/2023	4990	0	4990	OTHER BILLS	PAYMENT BILLs	BASANT STORES
36010223000829	12/06/2023	3497	0	3497	OTHER BILLS	PAYMENT BILLs FOR	TATHAGAT ENTERPRISES
	Total	37338	0	37338			

CO7 Number : 36010223700298 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 250301 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000835	13/06/2023	260214	9913	250301	CONTRACTOR	Hiring of Private Vehicle for	M/S SYED NASEEM HUSSAIN
	Total	260214	9913	250301			

CO7 Number : 36010223700299 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 244596 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000844	13/06/2023	254283.7	9687.7	244596	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	254283.7	9687.7	244596			

CO7 Number : 36010223700300 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 302799 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000848	14/06/2023	314791.97	11992.97	302799	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	314791.97	11992.97	302799			

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CO7 Number : 36010223700301 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000849	14/06/2023	100000	0	100000	OTHER BILLS	COMPENSATION CLAIMS IN	MUINUDDIN
	Total	100000	0	100000			

CO7 Number : 36010223700302 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 1193527 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000850	14/06/2023	830236	0	830236	OTHER BILLS	COMPENSATION CLAIMS IN	PUNJAB NATIONAL BANK A/C MUINUDDIN
36010223000851	14/06/2023	363291	0	363291	OTHER BILLS	COMPENSATION CLAIMS IN	UNION BANK OF INDIA A/C RAMSEVAK SO
	Total	1193527	0	1193527			

CO7 Number : 36010223700303 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 896789 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000854	14/06/2023	896789	0	896789	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RCT/DLI
	Total	896789	0	896789			

CO7 Number : 36010223700304 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 137151 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000858	14/06/2023	142583.76	5432.76	137151	CONTRACTOR	Charges of vehicles for PCOM	M/S MAHIMA TRAVELS
	Total	142583.76	5432.76	137151			

CO7 Number : 36010223700305 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 53696 Batch Id: 3601230060

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CO7 Number : 36010223700305 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 53696 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000819	12/06/2023	9958.79	168.79	9790	OTHER BILLS	Rifilling of toner for PCOM	DURGA CONSTRUCTION
36010223000869	14/06/2023	44803	897	43906	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	54761.79	1065.79	53696			

CO7 Number : 36010223700306 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 22538 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000832	13/06/2023	17630	0	17630	IMPREST BILL	Fuel Cash Imprest Bill of PCSC	IG-CSC/RPF
36010223000833	13/06/2023	1883	0	1883	IMPREST BILL	IMPREST BILL	DC/CASH
36010223000837	13/06/2023	3025	0	3025	IMPREST BILL	GIMCARD No. 8174 1404 0008	APHO
	Total	22538	0	22538			

CO7 Number : 36010223700307 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 2804 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000852	14/06/2023	1340	27	1313	GEM BILL	null	VIMLA PHOTO COPY
36010223000853	14/06/2023	1521	30	1491	GEM BILL	null	VIMLA PHOTO COPY
	Total	2861	57	2804			

CO7 Number : 36010223700308 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 14600136 Batch Id: 3601230060

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

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CO7 Number : 36010223700308 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 14600136 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000834	13/06/2023	15388304	788168	14600136	OTHER BILLS	null	SUPERINTENDENT OF POLICE GRP AJMER
	Total	15388304	788168	14600136			

CO7 Number : 36010223700309 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 140536 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000830	13/06/2023	29700	0	29700	IMPREST BILL	Arragment of high tea/	Sr.AFA/Admin
36010223000836	13/06/2023	35400	0	35400	OTHER BILLS	SEMINAR FOR GFR PUBLIC	INDIAN RAILWAY INSTITUTE OF LOGISTICS &
36010223000838	13/06/2023	650	0	650	OTHER BILLS	Regarding News Paper Bill.	MAGANLAL SAHU
36010223000839	13/06/2023	3375	68	3307	OTHER BILLS	Hiring of Private Vehicle for	ASMA HUSSAIN
36010223000840	13/06/2023	1450	0	1450	IMPREST BILL	Pay Order 0851903	Secy to CME
36010223000841	13/06/2023	33216	0	33216	PAY ORDER	Expenditure for Sports trial	CHAIRMAN RRC
36010223000842	13/06/2023	3763	0	3763	OTHER BILLS	newspaper and magazine ka	MAGANLAL SAHU
36010223000843	13/06/2023	5000	0	5000	PAY ORDER	Nagar Rajbhasha Narakas	SACHIV NARAKAS WCR JABALPUR
36010223000846	13/06/2023	5670	216	5454	OTHER BILLS	Dzire A.C	MAHIMA TRAVEL
36010223000889	15/06/2023	10000	0	10000	IMPREST BILL	PAY ORDER FOR CASH AWARDS	Secy to CME
36010223000890	15/06/2023	10000	0	10000	IMPREST BILL	null	AXEN/G
36010223000893	15/06/2023	2596	0	2596	OTHER BILLS	Customized Visiting card with	ARROWON SERVICES PVT.LTD.
	Total	140820	284	140536			

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CO7 Number : 36010223700310 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 141800 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000845	13/06/2023	79800	0	79800	OTHER BILLS	Brother Printer CDW 1551	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010223000847	14/06/2023	62000	0	62000	IMPREST BILL	PCCM level award for the	CCM
	Total	141800	0	141800			

CO7 Number : 36010223700311 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 24484 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000891	15/06/2023	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010223000892	15/06/2023	14484	0	14484	IMPREST BILL	General Cash Imprest Account	AXEN/G
	Total	24484	0	24484			

CO7 Number : 36010223700312 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 76950 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000896	15/06/2023	79650	2700	76950	OTHER BILLS	payment of VPN Connection	RAILTEL CORPORATION OF INDIA LIMITED
	Total	79650	2700	76950			

CO7 Number : 36010223700313 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 84217 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000855	14/06/2023	10624.32	405.32	10219	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223000856	14/06/2023	11087.58	422.58	10665	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD

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CO7 Number : 36010223700313 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 84217 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000857	14/06/2023	10200.33	389.33	9811	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223000859	14/06/2023	29377.19	1120.19	28257	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000860	14/06/2023	26267.14	1002.14	25265	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	87556.56	3339.56	84217			

CO7 Number : 36010223700314 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 89653 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000861	14/06/2023	11622.24	443.24	11179	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000862	14/06/2023	15951.6	608.6	15343	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000863	14/06/2023	18361.27	700.27	17661	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000864	14/06/2023	16577.82	631.82	15946	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000867	14/06/2023	21796.02	831.02	20965	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000870	14/06/2023	8898.88	339.88	8559	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	93207.83	3554.83	89653			

CO7 Number : 36010223700315 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 190517 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000871	14/06/2023	38947.52	1484.52	37463	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000872	14/06/2023	21019.32	801.32	20218	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD

For Sections (ALL SECTION) CO7 Register for the period of 1/6/2023 to 30/6/2023

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CO7 Number : 36010223700315 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 190517 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000873	14/06/2023	3179.74	121.74	3058	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000874	14/06/2023	28386.88	1081.88	27305	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000877	14/06/2023	23377.2	891.2	22486	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000878	14/06/2023	18428.1	702.1	17726	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000879	14/06/2023	28710.53	1094.53	27616	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000881	14/06/2023	12121.03	462.03	11659	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000882	14/06/2023	23896.91	910.91	22986	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	198067.23	7550.23	190517			

CO7 Number : 36010223700316 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 126426 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000883	14/06/2023	24926.16	950.16	23976	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000884	14/06/2023	9037.98	344.98	8693	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000885	14/06/2023	67367.15	2567.15	64800	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000887	14/06/2023	11527.99	439.99	11088	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000888	14/06/2023	18577.19	708.19	17869	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	131436.47	5010.47	126426			

CO7 Number : 36010223700317 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 79741 Batch Id: 3601230061

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CO7 Number : 36010223700317 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 79741 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000894	15/06/2023	82900	3159	79741	GEM BILL	Hiring of vehicles for the SDGM	syed naseem hussain
	Total	82900	3159	79741			

CO7 Number : 36010223700318 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 49349 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000897	15/06/2023	14400	0	14400	OTHER BILLS	wcr/hq/cpro/110/10/01/CAR	GOLU PHOTO
36010223000898	15/06/2023	14949.99	0.99	14949	OTHER BILLS	wcr/hq/cpro/110/01/CARTRID	GOLU PHOTO
36010223000901	16/06/2023	20000	0	20000	IMPREST BILL	Payorder for light refreshment	CCM
	Total	49349.99	0.99	49349			

CO7 Number : 36010223700319 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 19093 Batch Id: 3601230063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000899	15/06/2023	4742	0	4742	IMPREST BILL	General Imprest bill	AMM/HQ/II
36010223000902	16/06/2023	1000	0	1000	IMPREST BILL	Sandisk Dual Drive GO USB	Sr.AFA/Fin.
36010223000903	16/06/2023	1031	0	1031	IMPREST BILL	Postal imprest bill of pome	SECT CME
36010223000904	16/06/2023	6475	0	6475	IMPREST BILL	Purchase of dak stamp	CPO
36010223000905	16/06/2023	5845	0	5845	IMPREST BILL	Gen IMP Bill period from	IG-CSC/RPF
	Total	19093	0	19093			

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CO7 Number : 36010223700320 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 114441168 Batch Id: 3601230062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000909	16/06/2023	114441168	0	114441168	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	114441168	0	114441168			

CO7 Number : 36010223700321 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 2231986 Batch Id: 3601230062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000908	16/06/2023	2231986	0	2231986	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	2231986	0	2231986			

CO7 Number : 36010223700322 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 552438 Batch Id: 3601230062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000910	16/06/2023	552438	0	552438	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	552438	0	552438			

CO7 Number : 36010223700323 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 53062 Batch Id: 3601230063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000907	16/06/2023	30000	0	30000	IMPREST BILL	GM group Cash Award	SDGM/CVO
36010223000911	19/06/2023	17582	0	17582	OTHER BILLS	Furniture Repairing work in	JAGDISH PRASAD PRAJAPATI
36010223000912	19/06/2023	5480	0	5480	OTHER BILLS	Payment Bills	SHARMA ENGRAVING WORKS
	Total	53062	0	53062			

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CO7 Number : 36010223700324 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 65000 Batch Id: 3601230063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000914	19/06/2023	65000	0	65000	IMPREST BILL	LIGHT REFRESHMENT	Secy. to COM
	Total	65000	0	65000			

CO7 Number : 36010223700325 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 59543 Batch Id: 3601230063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000900	15/06/2023	61655	8256	53399	CONTRACTOR	13th Bill Photocopy of	SHREE PLASTIC WORKS
36010223000913	19/06/2023	6982	838	6144	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	68637	9094	59543			

CO7 Number : 36010223700326 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 591458 Batch Id: 3601230063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000825	12/06/2023	612212	20754	591458	OTHER BILLS	Payment of First Yearly bill of	RAILTEL CORPORATION OF INDIA LIMITED
	Total	612212	20754	591458			

CO7 Number : 36010223700327 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 6990 Batch Id: 3601230065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000915	19/06/2023	6990	0	6990	IMPREST BILL	Imprest for the period of	CCM
	Total	6990	0	6990			

CO7 Number : 36010223700328 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 28398 Batch Id: 3601230065

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CO7 Number : 36010223700328 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 28398 Batch Id: 3601230065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000923	20/06/2023	12999.98	0.98	12999	OTHER BILLS	LG 27 inch monitor	KEY SOLUTION
36010223000924	20/06/2023	15399	0	15399	OTHER BILLS	AC Shifting, Repairing and	BHARAT REFRIGERATION
	Total	28398.98	0.98	28398			

CO7 Number : 36010223700329 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 316023 Batch Id: 3601230065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000926	20/06/2023	328538.95	12515.95	316023	CONTRACTOR	HIRING OF VEHICLE CHARGE	DEEPAK UPADHYAY
	Total	328538.95	12515.95	316023			

CO7 Number : 36010223700330 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 19800 Batch Id: 3601230065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000927	20/06/2023	19800	0	19800	IMPREST BILL	Permanent General Imprest	Sr.AFA/Admin
	Total	19800	0	19800			

CO7 Number : 36010223700331 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 11374 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000928	20/06/2023	9924	0	9924	IMPREST BILL	General Imprest for PCEE office	CEE
36010223000929	20/06/2023	1450	0	1450	IMPREST BILL	POSTAGE STAMS TIKET	Dy.CSTE
	Total	11374	0	11374			

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CO7 Number : 36010223700332 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 72935 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000930	21/06/2023	10765	0	10765	OTHER BILLS	AIR TICKET BILL OF MANOJ	IRCTC BHOPAL
36010223000931	21/06/2023	5745	0	5745	OTHER BILLS	AIR TICKET BILL OF MANOJ	IRCTC BHOPAL
36010223000932	21/06/2023	24042	0	24042	OTHER BILLS	AIR TICKET BILL OF C VENU	IRCTC BHOPAL
36010223000933	21/06/2023	11715	0	11715	OTHER BILLS	AIR TICKET BILL OF C VENU	IRCTC BHOPAL
36010223000934	21/06/2023	99	0	99	OTHER BILLS	AIR TICKET BILL OF C VENU	IRCTC BHOPAL
36010223000935	21/06/2023	5148	0	5148	OTHER BILLS	AIR TICKET BILL OF MANOJ	IRCTC BHOPAL
36010223000937	21/06/2023	4327	0	4327	OTHER BILLS	AIR TICKET BILL OF MANOJ	IRCTC BHOPAL
36010223000938	21/06/2023	3803	0	3803	OTHER BILLS	AIR TICKET BILL OF VISHWA	IRCTC BHOPAL
36010223000939	21/06/2023	3383	0	3383	OTHER BILLS	AIR TICKET BILL OF MANISH	IRCTC BHOPAL
36010223000940	21/06/2023	3908	0	3908	OTHER BILLS	AIR TICKET BILL OF	IRCTC BHOPAL
	Total	72935	0	72935			

CO7 Number : 36010223700333 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 37194 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000943	21/06/2023	10000	0	10000	IMPREST BILL	Payorder for light refreshment	CCM
36010223000944	21/06/2023	10000	0	10000	IMPREST BILL	Payorder for light refreshment	CCM
36010223000946	21/06/2023	17194	0	17194	IMPREST BILL	Misc office Expenses and staff	Sr.Audit Officer(ADMN)
	Total	37194	0	37194			

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CO7 Number : 36010223700334 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 225538 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000936	21/06/2023	97800	3726	94074	GEM BILL	HIRING OF VEHICLES FOR PCEE	SWAN CONTINENTAL
36010223000941	21/06/2023	150558.7	19094.7	131464	CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	248358.7	22820.7	225538			

CO7 Number : 36010223700335 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 1786312 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000942	21/06/2023	853326	0	853326	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RCT/DLI
36010223000945	21/06/2023	932986	0	932986	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1786312	0	1786312			

CO7 Number : 36010223700336 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 1906120 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000947	21/06/2023	983156	0	983156	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223000948	21/06/2023	79150	0	79150	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223000949	21/06/2023	843814	0	843814	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1906120	0	1906120			

CO7 Number : 36010223700337 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 43547 Batch Id: 3601230066

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

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CO7 Number : 36010223700337 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 43547 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000950	21/06/2023	44436	889	43547	CONTRACTOR	photocopy Bill	MAA NARMADA TYPING & PHOTOCOPY
	Total	44436	889	43547			

CO7 Number : 36010223700338 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 232516 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000916	19/06/2023	31230.36	1190.36	30040	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000917	19/06/2023	24509.52	934.52	23575	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000918	19/06/2023	29480.56	1123.56	28357	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000919	19/06/2023	39272.52	1496.52	37776	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000920	19/06/2023	9067.97	345.97	8722	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000921	19/06/2023	78836.94	3003.94	75833	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223000922	19/06/2023	29330.99	1117.99	28213	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	241728.86	9212.86	232516			

CO7 Number : 36010223700339 CO7 Date: 22/06/2023 CO7 Status: Abstract CO7 228183 Batch Id: 3601230067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000952	22/06/2023	9204	0	9204	OTHER BILLS	Repair work done for furniture	JAGDISH PRASAD PRAJAPATI
36010223000953	22/06/2023	22815	0	22815	OTHER BILLS	Safaiwala	JAI BHARAT SECURITY SERVICE
36010223000954	22/06/2023	181494	0	181494	OTHER BILLS	MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS

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CO7 Number : 36010223700339 CO7 Date: 22/06/2023 CO7 Status: Abstract CO7 228183 Batch Id: 3601230067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000955	22/06/2023	10000	0	10000	IMPREST BILL	Light refreshment of Chairman	Dy CPO/RRC
36010223000956	22/06/2023	4670	0	4670	IMPREST BILL	Pay Order BILLs (128100)	Secy to CME
	Total	228183	0	228183			

CO7 Number : 36010223700340 CO7 Date: 22/06/2023 CO7 Status: Abstract CO7 24494 Batch Id: 3601230067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000951	21/06/2023	24494	0	24494	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
	Total	24494	0	24494			

CO7 Number : 36010223700341 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 11163636 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000958	23/06/2023	11163636	0	11163636	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	11163636	0	11163636			

CO7 Number : 36010223700342 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 935945 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000961	23/06/2023	935945	0	935945	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	935945	0	935945			

CO7 Number : 36010223700343 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 4516 Batch Id: 3601230069

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CO7 Number : 36010223700343 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 4516 Batch Id: 3601230069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000957	23/06/2023	1582	0	1582	IMPREST BILL	Postal Imprest	SDGM/CVO
36010223000960	23/06/2023	2934	0	2934	IMPREST BILL	wcr/hq/cpro/110/10/imprest	CPRO
	Total	4516	0	4516			

CO7 Number : 36010223700344 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 14350 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000965	26/06/2023	2350	0	2350	OTHER BILLS	Regarding reparing of	M/S SHIVAM INFOTEC JABALPUR
36010223000968	26/06/2023	12000	0	12000	IMPREST BILL	Regarding light refreshment.	SDGM/CVO
	Total	14350	0	14350			

CO7 Number : 36010223700345 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 276842 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000972	26/06/2023	276842	0	276842	OTHER BILLS	COMPENSATION CLAIMS IN	BANK OF MAHARASHTRA A/C JAYDEEP
	Total	276842	0	276842			

CO7 Number : 36010223700346 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 72152 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000959	23/06/2023	71465.5	2423.5	69042	CONTRACTOR	payment of data entry operator	SHREE COMPUTERS AND PERIPHERALS
36010223000967	26/06/2023	3110	0	3110	IMPREST BILL	GIMCARD No. 8174 1404 0008	APHO

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CO7 Number : 36010223700346 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 72152 Batch Id: 3601230070

	Total	74575.5	2423.5	72152			

CO7 Number : 36010223700347 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 12336 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000979	26/06/2023	12336.9	0.9	12336	OTHER BILLS	01/05/2023 to 31/05/2023	SENIOR POST MASTER HEAD POST OFFICE
	Total	12336.9	0.9	12336			

CO7 Number : 36010223700348 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000973	26/06/2023	50000	0	50000	OTHER BILLS	COMPENSATION CLAIMS IN	SIMA DEVI
	Total	50000	0	50000			

CO7 Number : 36010223700349 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 572662 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000974	26/06/2023	305807	0	305807	OTHER BILLS	COMPENSATION CLAIMS IN	UNION BANK OF INDIA A/C SIMA DEVI
36010223000975	26/06/2023	88951	0	88951	OTHER BILLS	COMPENSATION CLAIMS IN	UNION BANK OF INDIA A/C BASANTI DEVI
36010223000976	26/06/2023	88952	0	88952	OTHER BILLS	COMPENSATION CLAIMS IN	UNION BANK OF INDIA A/C ANUSHKA FDR
36010223000977	26/06/2023	88952	0	88952	OTHER BILLS	COMPENSATION CLAIMS IN	UNION BANK OF INDIA A/C ARPIT KUMAR
	Total	572662	0	572662			

CO7 Number : 36010223700350 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 1205221 Batch Id: 3601230070

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CO7 Number : 36010223700350 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 1205221 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000980	26/06/2023	405221	0	405221	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223000981	26/06/2023	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1205221	0	1205221			

CO7 Number : 36010223700351 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 92980887 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000982	26/06/2023	92980887	0	92980887	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	92980887	0	92980887			

CO7 Number : 36010223700352 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 499692 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000984	26/06/2023	499692	0	499692	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	499692	0	499692			

CO7 Number : 36010223700353 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 24452 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000970	26/06/2023	7650	0	7650	IMPREST BILL	Imprest bill from 03/05/2023	AXEN/G
36010223000971	26/06/2023	9695	0	9695	IMPREST BILL	General Imprest for CAO C	AXEN/C/HQ
36010223000983	26/06/2023	7107	0	7107	IMPREST BILL	postal ticket imprest of pccm	CCM

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CO7 Number : 36010223700353 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 24452 Batch Id: 3601230070

Total	24452	0	24452	

CO7 Number : 36010223700354 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 1013578 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000978	26/06/2023	1013578	0	1013578	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1013578	0	1013578			

CO7 Number : 36010223700355 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 54649 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000985	27/06/2023	13599.5	12.5	13587	OTHER BILLS	Repair of PCMM printer	INDURKHYA COMPUTER SALES SERVICES
36010223000988	27/06/2023	16190	0	16190	OTHER BILLS	NPG 59 DRUM(6954B004AA)	ICON SOLUTIONS
36010223000989	27/06/2023	4500	4	4496	OTHER BILLS	procurement of install New	INDURKHYA COMPUTER SALES SERVICES
36010223000990	27/06/2023	3000	0	3000	IMPREST BILL	hindi pratiyogito ka aayojan -	Hindi Adhikari
36010223000991	27/06/2023	2655	0	2655	OTHER BILLS	Reimbursement of Mobile bill	JITENDRA TIWARI
36010223000992	27/06/2023	14721	0	14721	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
	Total	54665.5	16.5	54649			

CO7 Number : 36010223700356 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 27658 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001009	28/06/2023	150	0	150	OTHER BILLS	News paper bill for May 2023	BAIJNATH SHIVHARE

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CO7 Number : 36010223700356 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 27658 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001011	28/06/2023	20650	0	20650	OTHER BILLS	Repairing of furnitures	JAGDISH PRASAD PRAJAPATI
36010223001012	28/06/2023	6858	0	6858	IMPREST BILL	In-House Trg. Misc. and Pur.	Sr.Audit Officer(ADMN)
	Total	27658	0	27658			

CO7 Number : 36010223700357 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 40530 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000986	27/06/2023	2843.8	0.8	2843	OTHER BILLS	01/05/2023 to 31/05/2023	SENIOR POST MASTER HEAD POST OFFICE
36010223000987	27/06/2023	771	0	771	IMPREST BILL	IMPREST FOR POSTAL STAMP	Secy to GM
36010223001007	27/06/2023	7500	0	7500	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010223001010	28/06/2023	24431	0	24431	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010223001013	28/06/2023	4985	0	4985	IMPREST BILL	imprest bill card no	DGM
	Total	40530.8	0.8	40530			

CO7 Number : 36010223700358 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 1650 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001014	28/06/2023	1650	0	1650	IMPREST BILL	WCR/S-HQ/MMIS (iMMS)	AMM/HQ/II
	Total	1650	0	1650			

CO7 Number : 36010223700359 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 76676 Batch Id: 3601230073

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CO7 Number : 36010223700359 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 76676 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000994	27/06/2023	18667.19	712.19	17955	ADVERTISEMENT		PRAYAS CREATIONS
36010223000995	27/06/2023	12445.52	474.52	11971	ADVERTISEMENT		PRAYAS CREATIONS
36010223000996	27/06/2023	26202.62	998.62	25204	ADVERTISEMENT		PRAYAS CREATIONS
36010223000997	27/06/2023	13555.08	517.08	13038	ADVERTISEMENT		PRAYAS CREATIONS
36010223000998	27/06/2023	8845.7	337.7	8508	ADVERTISEMENT		PRAYAS CREATIONS
	Total	79716.11	3040.11	76676			

CO7 Number : 36010223700360 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 18350 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001016	30/06/2023	14550	0	14550	IMPREST BILL	imprest bill	Dy.CSTE
36010223001017	30/06/2023	1940	0	1940	IMPREST BILL	Kota TIA office Imprest	Sr.AFA/T/Insp.
36010223001018	30/06/2023	1860	0	1860	IMPREST BILL	Kota TIA office Imprest	Sr.AFA/T/Insp.
	Total	18350	0	18350			

CO7 Number : 36010223700361 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 139623 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000993	27/06/2023	27070.68	1031.68	26039	ADVERTISEMENT		PRAYAS CREATIONS
36010223000999	27/06/2023	27357.54	782.54	26575	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001000	27/06/2023	22362.9	639.9	21723	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010223700361 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 139623 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001001	27/06/2023	12322.8	352.8	11970	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001003	27/06/2023	16402.18	469.18	15933	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001004	27/06/2023	15578.48	445.48	15133	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001005	27/06/2023	5952.24	171.24	5781	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001006	27/06/2023	5941.74	170.74	5771	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001008	27/06/2023	11013.24	315.24	10698	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	144001.80	4378.80	139623			
	Section Total	840666919.	1016115.09	839650804			

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CO7 Number : 36010323700102 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 8511070 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001833	30/05/2023	57528.66	20990.66	36538	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010323001834	30/05/2023	95580	81	95499	PURCHASE ORDER	CONTACT ROLLER TO MS BTIL	ANANTASHREE ENGINEERS-GAUTAM
36010323001835	30/05/2023	19116	17	19099	PURCHASE ORDER	CONTACT ROLLER TO MS BTIL	ANANTASHREE ENGINEERS-GAUTAM
36010323001836	30/05/2023	169920	144	169776	PURCHASE ORDER	Set of CGR Cams for TAP	ANANTASHREE ENGINEERS-GAUTAM
36010323001837	30/05/2023	5451.6	0.6	5451	PURCHASE ORDER	BILL NO 5 DATED 17052023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323001838	30/05/2023	2725.8	0.8	2725	PURCHASE ORDER	BILL NO 4 DATED 16052023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323001839	30/05/2023	76110	65	76045	PURCHASE ORDER	COUPLING TUBE TO MS	ANANTASHREE ENGINEERS-GAUTAM
36010323001840	30/05/2023	21523	19	21504	PURCHASE ORDER	HOLDER WITH WIRE FOR	KRISHNA TRADING CORPORATION-
36010323001841	30/05/2023	83331.6	71.6	83260	PURCHASE ORDER	CONTACT SYSTEM COMPLETE	ANANTASHREE ENGINEERS-GAUTAM
36010323001842	30/05/2023	430747	7301	423446	PURCHASE ORDER	2823100270	ASK POWER TECH-NAMAKKAL
36010323001843	30/05/2023	1593000	28350	1564650	PURCHASE ORDER	Graphited Grease confirming	THE PHOENIX OIL COMPANY INDIA PRIVATE
36010323001844	30/05/2023	107347	1911	105436	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001845	30/05/2023	43265	37	43228	PURCHASE ORDER	SET OF SPARES A9 FTRTIL PART	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001846	30/05/2023	109692	4799	104893	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36010323001848	30/05/2023	103991	88	103903	PURCHASE ORDER	BEARING 4206BBTVH FOR	R K ENGINEERING CORPORATION-MUMBAI
36010323001849	30/05/2023	24161	21	24140	PURCHASE ORDER	MS Door Stopper Drg No	V K ENTERPRISES-BHOPAL
36010323001850	30/05/2023	313839	5586	308253	PURCHASE ORDER	HYGROSCOPIC SOLID KMNO4	SHREE ENGINEERING-BHOPAL

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Section 03

CO7 Number : 36010323700102 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 8511070 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001851	30/05/2023	238045	4237	233808	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010323001852	30/05/2023	202960	3612	199348	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001853	30/05/2023	383553	6826	376727	PURCHASE ORDER	MOVING CONTACT BRIDGE	HIND ENTERPRISES-MUMBAI
36010323001854	30/05/2023	523035	9309	513726	PURCHASE ORDER	Fire Retardant Decorative	IDEAL LAMINATES PRIVATE LIMITED-
36010323001855	30/05/2023	1743450	31028	1712422	PURCHASE ORDER	Fire Retardant Decorative	IDEAL LAMINATES PRIVATE LIMITED-
36010323001856	30/05/2023	36164	1118	35046	PURCHASE ORDER	Carboxy Methyl Cellulose 05	VANDANA MEDICO TRADERS-JABALPUR
36010323001858	30/05/2023	18585	651	17934	PURCHASE ORDER	Insulin Mixture of Aspart	VANDANA MEDICO TRADERS-JABALPUR
36010323001860	30/05/2023	7459	82	7377	PURCHASE ORDER	Fluvoxamine 100 mg PlainSR	VANDANA MEDICO TRADERS-JABALPUR
36010323001861	30/05/2023	10662	383	10279	PURCHASE ORDER	Fenofibrate at least 145 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001864	30/05/2023	76695	2206	74489	PURCHASE ORDER	Ivabradine 5 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323001865	30/05/2023	24413	824	23589	PURCHASE ORDER	Ivabradine 5 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323001866	30/05/2023	91728	82	91646	PURCHASE ORDER	Formoterol 9 mcg with	VANDANA MEDICO TRADERS-JABALPUR
36010323001868	30/05/2023	17220	619	16601	PURCHASE ORDER	Pancreatin capsule 300 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001869	30/05/2023	3175	3	3172	PURCHASE ORDER	Formoterol fumarate 12 mcg	SHIVI ENTERPRISES-JABALPUR
36010323001870	30/05/2023	3931	4	3927	PURCHASE ORDER	Propranolol HCl 10 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323001871	30/05/2023	43797.6	39.6	43758	PURCHASE ORDER	Ipratropium Bromide 40 mcg	SHIVI ENTERPRISES-JABALPUR
36010323001872	30/05/2023	61901	56	61845	PURCHASE ORDER	Olmesartan 40 mg Firms	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010323700102 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 8511070 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001873	30/05/2023	17001.6	15.6	16986	PURCHASE ORDER	Perindropil 4 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323001874	30/05/2023	185472	3478	181994	PURCHASE ORDER	Dapagliflozin 10 mg Film	SHIVI ENTERPRISES-JABALPUR
36010323001875	30/05/2023	882079	69465	812614	PURCHASE ORDER	WCR BILL No 064	RADEX STATIONERY INDIA PRIVATE
36010323001876	30/05/2023	1819855	1045280	774575	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323001885	30/05/2023	8938	8	8930	PURCHASE ORDER	Ramipril 5 mg	SHIVI ENTERPRISES-JABALPUR
36010323001886	30/05/2023	30187	1481	28706	PURCHASE ORDER	DRY SAND	KGN ENGINEERING AND FABRICATION-
36010323001887	30/05/2023	51294.6	913.6	50381	PURCHASE ORDER	SET OF HARDWARE FOR GEAR	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323001888	30/05/2023	23364	20	23344	PURCHASE ORDER	NUT 3416 UNF2B SLFLKGemd	BIMCO ENGINEERING ENTERPRISE-
	Total	9762293.46	1251223.46	8511070			

CO7 Number : 36010323700103 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 10996366 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001804	29/05/2023	1538189	27375	1510814	PURCHASE ORDER	TOP SIDE BEARER LINER TO	EASTERN FABRITECH PVT LTD-RAIPUR
36010323001805	29/05/2023	29664	27	29637	PURCHASE ORDER	Pioglitazone 30 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323001806	29/05/2023	47980	43	47937	PURCHASE ORDER	Metolazone 25 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323001807	29/05/2023	103195	88	103107	PURCHASE ORDER	NIL	ATUL INDUSTRIES-FARIDABAD
36010323001820	29/05/2023	509760	29030	480730	PURCHASE ORDER	Brake Shoe Key	TIRUPATI INDUSTRIES-HOWRAH
36010323001822	29/05/2023	1470593.32	33525.32	1437068	PURCHASE ORDER	WIRESTEELMILDGALVANISED	EASTERN FABRITECH PVT LTD-RAIPUR

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CO7 Number : 36010323700103 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 10996366 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001823	29/05/2023	187959.77	3185.77	184774	PURCHASE ORDER	100 PAYMENT AGAINST	KRISHNA PLACEMENT AND ENGINEERING
36010323001825	29/05/2023	2779965.06	49474.06	2730491	PURCHASE ORDER	LOCK FOR CBC	VIKAS HITECH CASTINGS-HOWRAH
36010323001826	29/05/2023	70430.75	1193.75	69237	PURCHASE ORDER	100 PAYMENT AGAINST	KRISHNA PLACEMENT AND ENGINEERING
36010323001827	29/05/2023	2749824	301222	2448602	PURCHASE ORDER	SPRING PLANK	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323001829	29/05/2023	190048	190	189858	PURCHASE ORDER	DUAL FLUSH VALVE E251C	STERLING ENGINEERING-BHOPAL
36010323001830	29/05/2023	1427550	1428	1426122	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010323001831	29/05/2023	118000	6820	111180	PURCHASE ORDER	HALL EFFECT ACTIVE SPEED	TRAINTECH ELECTRONICS PVT LTD-
36010323001832	29/05/2023	371947.2	145138.2	226809	PURCHASE ORDER	Yoke Pin Support with Wear	ATUL ENGINEERING UDHYOG-AGRA
	Total	11595106.1	598740.10	10996366			

CO7 Number : 36010323700104 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 759237 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001933	31/05/2023	773696.71	14459.71	759237	PURCHASE ORDER	HEX HEAD SCREW M16x60	PIONEER NUTS AND BOLTS PVT. LTD.-
	Total	773696.71	14459.71	759237			

CO7 Number : 36010323700105 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 3337001 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001877	30/05/2023	29164	1194	27970	PURCHASE ORDER	Carboxy Methyl Cellulose 05	VANDANA MEDICO TRADERS-JABALPUR
36010323001878	30/05/2023	105315	4740	100575	PURCHASE ORDER	Insulin Mixture of Aspart	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700105 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 3337001 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001880	30/05/2023	165995.22	4773.22	161222	PURCHASE ORDER	Ivabradine 5 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323001881	30/05/2023	9525	9	9516	PURCHASE ORDER	Formoterol fumarate 12 mcg	SHIVI ENTERPRISES-JABALPUR
36010323001882	30/05/2023	31427	29	31398	PURCHASE ORDER	Moxifloxacin 400 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323001883	30/05/2023	22397	20	22377	PURCHASE ORDER	Ranolazine 500 mg PlainXL	SHIVI ENTERPRISES-JABALPUR
36010323001884	30/05/2023	3038009.7	54066.7	2983943	PURCHASE ORDER	78 LOCK BOLT WITH COLLAR	BIMCO ENGINEERING ENTERPRISE-
	Total	3401832.92	64831.92	3337001			

CO7 Number : 36010323700106 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 4352127 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001909	31/05/2023	63731	1135	62596	PURCHASE ORDER	NYLON CABLE TIE TYPE1 for	SAM ELECTRICALS-MUMBAI
36010323001910	31/05/2023	114788	1946	112842	PURCHASE ORDER	Set of modsunvisor asslyRH	METAL SHAPE INDUSTRIAL CORPORATION-
36010323001911	31/05/2023	93643	1588	92055	PURCHASE ORDER	Set of modsunvisor asslyRH	METAL SHAPE INDUSTRIAL CORPORATION-
36010323001912	31/05/2023	135933	2304	133629	PURCHASE ORDER	Set of modsunvisor asslyRH	METAL SHAPE INDUSTRIAL CORPORATION-
36010323001913	31/05/2023	60896.64	1447.64	59449	PURCHASE ORDER	Vildagliptin 50 mg Metformin	RAMA MEDICAL AGENCIES-JABALPUR
36010323001914	31/05/2023	58732.8	1395.8	57337	PURCHASE ORDER	Vildagliptin 50 mg Metformin	RAMA MEDICAL AGENCIES-JABALPUR
36010323001915	31/05/2023	158269	3761	154508	PURCHASE ORDER	Vildagliptin 50 mg Metformin	RAMA MEDICAL AGENCIES-JABALPUR
36010323001916	31/05/2023	441320	7854	433466	PURCHASE ORDER	Washable foam pillow of final	NEW NATIONAL ENTERPRISES-PALGHAR
36010323001917	31/05/2023	66013	59	65954	PURCHASE ORDER	Mirtazapine 15 mg PlainMD	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700106 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 4352127 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001918	31/05/2023	14146	13	14133	PURCHASE ORDER	Mirtazapine 15 mg PlainMD	RAMA MEDICAL AGENCIES-JABALPUR
36010323001919	31/05/2023	829195	703	828492	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010323001920	31/05/2023	16522	15	16507	PURCHASE ORDER	B Complex containing atleast 5	RAMA MEDICAL AGENCIES-JABALPUR
36010323001921	31/05/2023	6825	7	6818	PURCHASE ORDER	Vancomycin 500 mg Injection	RAMA MEDICAL AGENCIES-JABALPUR
36010323001922	31/05/2023	121917.6	4371.6	117546	PURCHASE ORDER	Paint Synthetic Enamel Exterior	GISCO PAINTS-JABALPUR
36010323001924	31/05/2023	127280.7	108.7	127172	PURCHASE ORDER	PLATE VALVE FOR THE 6500	HORIZON TECHNOCRACY-MUMBAI
36010323001925	31/05/2023	12852	334	12518	PURCHASE ORDER	Bimatoprost 003 eye drop 3	VANDANA MEDICO TRADERS-JABALPUR
36010323001926	31/05/2023	39916.8	435.8	39481	PURCHASE ORDER	Pancreatin capsule 300 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001927	31/05/2023	728383	728383	0	PURCHASE ORDER	100 Payment against R	TATA STEEL LIMITED-KOLKATA
36010323001928	31/05/2023	304838	5426	299412	PURCHASE ORDER	NYLON CABLE TIE TYPE1 for	SAM ELECTRICALS-MUMBAI
36010323001929	31/05/2023	1536832	1536832	0	PURCHASE ORDER	100 Payment against R Note	TATA STEEL LIMITED-KOLKATA
36010323001934	31/05/2023	1061292	110796	950496	PURCHASE ORDER	EQUALIZING STAY FOR LOWER	M S CHAIN INDUSTRIES-HOWRAH
36010323001935	31/05/2023	781627	13911	767716	PURCHASE ORDER	SET OF PIN FOR EQUALISING	M S CHAIN INDUSTRIES-HOWRAH
	Total	6774953.54	2422826.54	4352127			

CO7 Number : 36010323700107 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 5505540 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001889	31/05/2023	527460	63104	464356	PURCHASE ORDER	100 Bill R Note Org Inv GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-

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CO7 Number : 36010323700107 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 5505540 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001890	31/05/2023	829540	14763	814777	PURCHASE ORDER	100Bill R Note Inv GR IC TCC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323001891	31/05/2023	1368025.88	24346.88	1343679	PURCHASE ORDER	100 Bill R Note Inv GR IC TCC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323001892	31/05/2023	1643241.6	55460.6	1587781	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36010323001893	31/05/2023	100464	2386	98078	PURCHASE ORDER	Vildagliptin 50 mg Metformin	RAMA MEDICAL AGENCIES-JABALPUR
36010323001894	31/05/2023	113164.8	102.8	113062	PURCHASE ORDER	Mirtazapine 15 mg PlainMD	RAMA MEDICAL AGENCIES-JABALPUR
36010323001897	31/05/2023	27283	25	27258	PURCHASE ORDER	Torsemide 10 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323001898	31/05/2023	6825	7	6818	PURCHASE ORDER	Darbepoietin Alpha 25 mcg	RAMA MEDICAL AGENCIES-JABALPUR
36010323001899	31/05/2023	9098.88	419.88	8679	PURCHASE ORDER	Desmopression 01 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001900	31/05/2023	7728	123	7605	PURCHASE ORDER	Permethrin 5 10gm Cream	VANDANA MEDICO TRADERS-JABALPUR
36010323001902	31/05/2023	171902	0	171902	PURCHASE ORDER	Empty tie Rod with Bush M30	PRIME INDUSTRIES-HOWRAH
36010323001903	31/05/2023	500225.4	8902.4	491323	PURCHASE ORDER	M S FLAT STEEL SIZE 50 X 12	EASTERN FABRITECH PVT LTD-RAIPUR
36010323001904	31/05/2023	7946	127	7819	PURCHASE ORDER	Lactobacillus Sporogenes	VANDANA MEDICO TRADERS-JABALPUR
36010323001930	31/05/2023	18197	17	18180	PURCHASE ORDER	Desmopression 01 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001932	31/05/2023	350460	6237	344223	PURCHASE ORDER	BODY SIDE HAND HOLD	HOWRAH UNITED ENGINEERS AND CO. PVT.
	Total	5681561.56	176021.56	5505540			

CO7 Number : 36010323700108 CO7 Date: 03/06/2023 CO7 Status: Abstract CO7 11686895 Batch Id: 3601230052

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

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CO7 Number : 36010323700108 CO7 Date: 03/06/2023 CO7 Status: Abstract CO7 11686895 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001936	01/06/2023	153990	2741	151249	PURCHASE ORDER	BULB TYPE SPLIT COTTER	PRABHATI ENGINEERING WORKS-KOLKATA
36010323001949	01/06/2023	6045	0	6045	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323001950	01/06/2023	115404	2054	113350	PURCHASE ORDER	DCDC CONVERTER 24 V 48 V	HEM ENTERPRISES-MUMBAI
36010323001951	01/06/2023	5692679	93396	5599283	PURCHASE ORDER	Maintenance free Valve	HBL POWER SYSTEMS LTD-HYDERABAD
36010323001952	01/06/2023	5692679	93396	5599283	PURCHASE ORDER	Maintenance free Valve	HBL POWER SYSTEMS LTD-HYDERABAD
36010323001953	01/06/2023	38468	685	37783	PURCHASE ORDER	DCDC CONVERTER 24 V 48 V	HEM ENTERPRISES-MUMBAI
36010323001962	01/06/2023	744610.68	744610.68	0	PURCHASE ORDER	100 Payment against R Note	TATA STEEL LIMITED-KOLKATA
36010323001963	01/06/2023	68346.78	1767.78	66579	PURCHASE ORDER	EXHAUST AIR VALVE FOR LHB	TRACKS INDIA-DELHI
36010323001964	01/06/2023	24141.6	0.6	24141	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323001965	01/06/2023	1128.96	0.96	1128	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323001966	01/06/2023	58410	50	58360	PURCHASE ORDER	WHEEL SET EARTHING	CHANDA AND CHANDA ENGINEERS-
36010323001967	01/06/2023	30206	512	29694	PURCHASE ORDER	Set of modsunvisor asslyRH	METAL SHAPE INDUSTRIAL CORPORATION-
	Total	12626109.0	939214.02	11686895			

CO7 Number : 36010323700109 CO7 Date: 04/06/2023 CO7 Status: Abstract CO7 1524822 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001968	02/06/2023	827304	14724	812580	PURCHASE ORDER	SUPPLY OF 2157246 CUM	REWA GASES PVT. LTD.-WAIDHAN
36010323001981	02/06/2023	4062	4	4058	PURCHASE ORDER	Iron Drops 15 ml	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700109 CO7 Date: 04/06/2023 CO7 Status: Abstract CO7 1524822 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001982	02/06/2023	201	1	200	PURCHASE ORDER	Iron Drops 15 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323001984	02/06/2023	21400	1196	20204	PURCHASE ORDER	Tenofovir Alafenamide 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001985	02/06/2023	11844	663	11181	PURCHASE ORDER	Racecadotril 10 mg Sachet	VANDANA MEDICO TRADERS-JABALPUR
36010323001986	02/06/2023	14318	13	14305	PURCHASE ORDER	Omeprazole 20 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001990	02/06/2023	637388.8	14530.8	622858	PURCHASE ORDER	Double sealed window glass	BIRKAN ENGINEERING INDUSTRIES Pvt.
36010323001991	02/06/2023	12992.98	11.98	12981	PURCHASE ORDER	COIL FOR SEITZ ROTEX	TRIMURTI TRADING COMPANY-MUMBAI
36010323001993	02/06/2023	26960.64	505.64	26455	PURCHASE ORDER	EVION 400	PROCTER AND GAMBLE HEALTH LIMITED-
	Total	1556471.42	31649.42	1524822			

CO7 Number : 36010323700110 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 5353912 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001995	03/06/2023	76700	65	76635	PURCHASE ORDER	IRON NAILS	STERLING ENGINEERING-BHOPAL
36010323001996	03/06/2023	718750	719	718031	PURCHASE ORDER	DUNGRI CLOTH COTTON	KHADI AND VILLAGE INDUSTRIES
36010323001997	03/06/2023	19057	16	19041	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001998	03/06/2023	628518	11186	617332	PURCHASE ORDER	Safety strap	BRIGHT PROCESSING-HOWRAH
36010323002000	03/06/2023	46145	39	46106	PURCHASE ORDER	INDEPENDENT BRAKE VALVE	TOPGRIP INSTRUMENTS COMPANY-
36010323002001	03/06/2023	2138107	38052	2100055	PURCHASE ORDER	Set of MS M20 hex head bolt	MOHINDRA ENTERPRISES-JALANDHAR
36010323002002	03/06/2023	23222	1161	22061	PURCHASE ORDER	PLEASE FIND THE INVOICE	SOLUTIONS FOREVER-JABALPUR

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CO7 Number : 36010323700110 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 5353912 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002003	03/06/2023	60414.82	1024.82	59390	PURCHASE ORDER	Set of modsunvisor asslyRH	METAL SHAPE INDUSTRIAL CORPORATION-
36010323002013	03/06/2023	378685.6	6739.6	371946	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD
36010323002016	03/06/2023	205604	175	205429	PURCHASE ORDER	BILL NO 11 100	CHANDA CABLES-SHAHDARA
36010323002017	03/06/2023	280415	4991	275424	PURCHASE ORDER	2223V6596	3A ASSOCIATES INCORPORATED-VAPI
36010323002018	03/06/2023	790028	14061	775967	PURCHASE ORDER	MOVING CONTACT BRIDGE	HIND ENTERPRISES-MUMBAI
36010323002019	03/06/2023	66552	57	66495	PURCHASE ORDER	Driver desk and assistant	EIC INDIA-KOLKATA
	Total	5432198.42	78286.42	5353912			

CO7 Number : 36010323700111 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 3691976 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001937	01/06/2023	117882	10120	107762	PURCHASE ORDER	Bill No IEWG0312324	IMPEX ENGINEERING WORKS-HOWRAH
36010323001938	01/06/2023	173106	3081	170025	PURCHASE ORDER	DCDC CONVERTER 24 V 48 V	HEM ENTERPRISES-MUMBAI
36010323001939	01/06/2023	119299.43	7158.43	112141	PURCHASE ORDER	Graphite flake to IS 49567 or	ECH JE ENTERPRISES-ALLAHABAD
36010323001940	01/06/2023	47247	0	47247	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323001941	01/06/2023	3444	4	3440	PURCHASE ORDER	Enzyme Liquid 200 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323001942	01/06/2023	5779	6	5773	PURCHASE ORDER	Lornithine LAsparate 3 gm	VANDANA MEDICO TRADERS-JABALPUR
36010323001943	01/06/2023	6892	7	6885	PURCHASE ORDER	Ondansetron 2 mg per ml 2 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323001944	01/06/2023	105441	90	105351	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE

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CO7 Number : 36010323700111 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 3691976 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001945	01/06/2023	122125	104	122021	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36010323001947	01/06/2023	3029650	53918	2975732	PURCHASE ORDER	Door Way Stiffing Cross Bar	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323001948	01/06/2023	32004	29	31975	PURCHASE ORDER	Atorvastatin 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001958	01/06/2023	3628	4	3624	PURCHASE ORDER	Bisacodyl suppositories 10 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	3766497.43	74521.43	3691976			

CO7 Number : 36010323700112 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 10570512 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002032	05/06/2023	30865	550	30315	PURCHASE ORDER	LIMITING VALVE WITH BASE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323002033	05/06/2023	258872.68	258872.68	0	PURCHASE ORDER	AIR PRESSURE REGULATOR	AIRCON AUTOMATION INDIA PRIVATE
36010323002034	05/06/2023	38232	224	38008	PURCHASE ORDER	Paint RM Dove Grey ISC694	GISCO PAINTS-JABALPUR
36010323002035	05/06/2023	165679	165679	0	PURCHASE ORDER	AIR PRESSURE REGULATOR	AIRCON AUTOMATION INDIA PRIVATE
36010323002036	05/06/2023	95717	81	95636	PURCHASE ORDER	SILICON CARBIDE WATER	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010323002037	05/06/2023	26985	23	26962	PURCHASE ORDER	COIL FOR SEITZ ROTEX MAKE	TRIMURTI TRADING COMPANY-MUMBAI
36010323002038	05/06/2023	31999	27	31972	PURCHASE ORDER	PAPER SHEETS IN SIZE OF 230	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010323002039	05/06/2023	81385	73	81312	PURCHASE ORDER	CONJUGATED ESTRO 0625MG	M K BROTHERS-INDORE
36010323002040	05/06/2023	40444.5	405.5	40039	PURCHASE ORDER	AS PER TAX INVOICE NO	K C DAS AND SONS-KOLKATA
36010323002041	05/06/2023	13481.5	135.5	13346	PURCHASE ORDER	AS PER TAX INVOICE NO	K C DAS AND SONS-KOLKATA

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CO7 Number : 36010323700112 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 10570512 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002042	05/06/2023	29004	517	28487	PURCHASE ORDER	Set of spares for Ms Elgi Make	COIMBATORE COMPRESSOR ENGINEERING
36010323002043	05/06/2023	88736	76	88660	PURCHASE ORDER	Driver desk and assistant	EIC INDIA-KOLKATA
36010323002044	05/06/2023	1560974.8	27780.8	1533194	PURCHASE ORDER	AXLE BOX HOUSING FINISHED	HEMCO ENGINEERING PRIVATE LIMITED-
36010323002046	05/06/2023	414652	7380	407272	PURCHASE ORDER	BLIND SOCKET ASSEMBLY WITH	S.INTERNATIONALS-MUMBAI
36010323002047	05/06/2023	45654	0	45654	PURCHASE ORDER	TWO WAY DIRT COLLECTOR	MACHINO TECH-HOWRAH
36010323002048	05/06/2023	110824.59	1972.59	108852	PURCHASE ORDER	NYLON CABLE TIE TYPE1 for	SAM ELECTRICALS-MUMBAI
36010323002049	05/06/2023	55723	55723	0	PURCHASE ORDER	Lock for CBC as per Drg No	FRONTIER ALLOY STEELS LTD-KANPUR
36010323002050	05/06/2023	221039.96	0.96	221039	PURCHASE ORDER	Jumper cable support link	RBH ENGINEERING CORPORATION-HOWRAH
36010323002051	05/06/2023	154344	65031	89313	PURCHASE ORDER	One component anaerobic	V.M.ENTERPRISE-MUMBAI
36010323002054	05/06/2023	38628	1578	37050	PURCHASE ORDER	BRAKE HEAD	B. B. ENGINEERING WORKS-KANPUR
36010323002055	05/06/2023	90146	77	90069	PURCHASE ORDER	ALUMINUM FLAT TAG SIZE 35	METAL CRAFT ENGINEERING WORKS-
36010323002056	05/06/2023	175029	28160	146869	PURCHASE ORDER	IAI18452023 DATED03062023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010323002057	05/06/2023	1683622.82	29963.82	1653659	PURCHASE ORDER	Axle box housing Finished	HEMCO ENGINEERING PRIVATE LIMITED-
36010323002058	05/06/2023	40120	34	40086	PURCHASE ORDER	GASKET FOR AIR FILTER	SHREE RUBBER WORKS-THANE
36010323002059	05/06/2023	189381	3210	186171	PURCHASE ORDER	CAF JOINTING SHEET SIZE	SUPER WAUDITE JOINTINGS PVT LTD-
36010323002061	05/06/2023	50976	907	50069	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323002062	05/06/2023	190133	3384	186749	PURCHASE ORDER	Brushes paint and varnish oval	USHA INDUSTRIES-NEW DELHI

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CO7 Number : 36010323700112 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 10570512 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002063	05/06/2023	562010	26862	535148	PURCHASE ORDER	RED OXIDE ZINC CHROME	DEB PAINTS PVT LTD-KOLKATA
36010323002065	05/06/2023	769	0	769	PURCHASE ORDER	Syringe for Insulin Dispo	U S SURGICALS DIVISION-JABALPUR
36010323002069	05/06/2023	133387	58696	74691	PURCHASE ORDER	010623061 DATED 03062023	G.T.R.COMPANY PRIVATE LIMITED-
36010323002070	05/06/2023	1217760	21672	1196088	PURCHASE ORDER	SUPPLY OF DIGITAL NOTCH	SAITRONIX ELECTRO DRIVES PRIVATE
36010323002071	05/06/2023	1904591	224355	1680236	PURCHASE ORDER	POLYURETHANE ALUMINIUM	DEB PAINTS PVT LTD-KOLKATA
36010323002072	05/06/2023	24933	21	24912	PURCHASE ORDER	CREST FOR INDIAN RAILWAYS	ALPHA ENTERPRISE-HYDERABAD
36010323002075	05/06/2023	62720	0	62720	PURCHASE ORDER	100 MATERIAL SUPPLIED AS	VAISHNAV HEALTH CARE-SATNA
36010323002076	05/06/2023	385701	6865	378836	PURCHASE ORDER	LOWER BEARING	P. R. S. ENTERPRISE-HOWRAH
36010323002077	06/06/2023	994629	17702	976927	PURCHASE ORDER	BILL AMOUNT 99462900	SWASTIK HOSE INDIA-GHAZIABAD
36010323002090	06/06/2023	376095.5	6693.5	369402	PURCHASE ORDER	Transformer Oil confirming to	APAR INDUSTRIES LTD-MUMBAI
	Total	11585244.3	1014732.35	10570512			

CO7 Number : 36010323700113 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 8833326 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001970	02/06/2023	2422245	43108	2379137	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323001971	02/06/2023	1003	1	1002	PURCHASE ORDER	Iron Drops 15 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323001972	02/06/2023	68613	59	68554	PURCHASE ORDER	IRON ZINC AMINO ACID	VANDANA MEDICO TRADERS-JABALPUR
36010323001973	02/06/2023	19600	18	19582	PURCHASE ORDER	Omeprazole 20 mg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700113 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 8833326 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001975	02/06/2023	637200	24084	613116	PURCHASE ORDER	AUXILIARY RESERVOIR 100	RAMKRISHNA ENGINEERING PRIVATE
36010323001976	02/06/2023	70516	71	70445	PURCHASE ORDER	1 HOSE PIPE FOR BRAKE	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010323001978	02/06/2023	65844	56	65788	PURCHASE ORDER	EQUALISING LEVER COMPLETE	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010323001979	02/06/2023	88861	521	88340	PURCHASE ORDER	Twin Beam Head Light Sealed	KRISHNA TRADING CORPORATION-
36010323002005	03/06/2023	3262540.3	58062.3	3204478	PURCHASE ORDER	100 PAYMENT AGAINST RNOTE	GOLD STAR STEELS PRIVATE LIMITED-
36010323002006	03/06/2023	793384.8	87209.8	706175	PURCHASE ORDER	100 payment against r note	GOLD STAR STEELS PRIVATE LIMITED-
36010323002007	03/06/2023	103823.74	1847.74	101976	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	MONGA BROTHERS LIMITED-LUDHIANA
36010323002008	03/06/2023	453086.44	8063.44	445023	PURCHASE ORDER	CLAIM FOR 100 PAYMNET	MONGA BROTHERS LIMITED-LUDHIANA
36010323002009	03/06/2023	1089092.2	19382.2	1069710	PURCHASE ORDER	CLIAM FOR 100 PAYMENT	MONGA BROTHERS LIMITED-LUDHIANA
	Total	9075809.48	242483.48	8833326			

CO7 Number : 36010323700114 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 7750979 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002021	05/06/2023	585280	10416	574864	PURCHASE ORDER	Wedge	ORIENT STEEL AND INDUSTRIES LTD-
36010323002022	05/06/2023	1208602.8	21509.8	1187093	PURCHASE ORDER	Wedge	ORIENT STEEL AND INDUSTRIES LTD-
36010323002023	05/06/2023	1430160	25452	1404708	PURCHASE ORDER	Cast Steel Bolster BLC	ORIENT STEEL AND INDUSTRIES LTD-
36010323002024	05/06/2023	727317.42	27490.42	699827	PURCHASE ORDER	DIRT COLLECTOR	PEW ENGINEERING PRIVATE LIMITED-
36010323002025	05/06/2023	920400	16380	904020	PURCHASE ORDER	HIGH VOLTAGE CABLE WITH	ELASTIMOLD INDIA PVT. LTD.-VILLAGE

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CO7 Number : 36010323700114 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 7750979 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002026	05/06/2023	131997	118	131879	PURCHASE ORDER	Dapagliflozin 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002027	05/06/2023	207098.5	207098.5	0	PURCHASE ORDER	AIR PRESSURE REGULATOR	AIRCON AUTOMATION INDIA PRIVATE
36010323002028	05/06/2023	593216.52	10557.52	582659	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB FOR	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323002029	05/06/2023	273819	4874	268945	PURCHASE ORDER	SHIM FOR 100 MM	GUPTA ENTERPRISES-JHANSI
36010323002030	05/06/2023	75425	64	75361	PURCHASE ORDER	Driver desk and assistant	EIC INDIA-KOLKATA
36010323002031	05/06/2023	600696.3	10181.3	590515	PURCHASE ORDER	SPIGOT	TARA MA ENGINEERING WORKS-HOWRAH
36010323002045	05/06/2023	586467.26	10438.26	576029	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB FOR	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323002060	05/06/2023	151091.9	2689.9	148402	PURCHASE ORDER	Set of MS M20 hex head bolt	MOHINDRA ENTERPRISES-JALANDHAR
36010323002073	05/06/2023	593279.6	10558.6	582721	PURCHASE ORDER	318233851677810311813415	WILSON OXYGEN LLP-JAIPUR
36010323002074	05/06/2023	23956	0	23956	PURCHASE ORDER	Syringe for Insulin Dispo	U S SURGICALS DIVISION-JABALPUR
	Total	8108807.30	357828.30	7750979			

CO7 Number : 36010323700115 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 16831924 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002091	06/06/2023	773153.7	13760.7	759393	PURCHASE ORDER	Transformer Oil confirming to	APAR INDUSTRIES LTD-MUMBAI
36010323002092	06/06/2023	1880802	33472	1847330	PURCHASE ORDER	Bogie Bolster arrangement 16	NANDA ENGINEERING WORKS-BHILAI
36010323002093	06/06/2023	1522554	27097	1495457	PURCHASE ORDER	Bogie Bolster arrangement 16	NANDA ENGINEERING WORKS-BHILAI
36010323002094	06/06/2023	61950	53	61897	PURCHASE ORDER	19 PIN EXTERNAL COUPLER	SUNSHINE INDUSTRIES-HOWRAH

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CO7 Number : 36010323700115 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 16831924 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002095	06/06/2023	502680	44134	458546	PURCHASE ORDER	Safety strap	BRIGHT PROCESSING-HOWRAH
36010323002096	06/06/2023	94400	80	94320	PURCHASE ORDER	Set of maintenance kit for Air	S.D. TECHNICAL SERVICES PVT. LTD.-
36010323002097	06/06/2023	59000	50	58950	PURCHASE ORDER	Set of maintenance kit for Air	S.D. TECHNICAL SERVICES PVT. LTD.-
36010323002098	06/06/2023	47200	40	47160	PURCHASE ORDER	Set of maintenance kit for Air	S.D. TECHNICAL SERVICES PVT. LTD.-
36010323002099	06/06/2023	16455	279	16176	PURCHASE ORDER	100 PAYMENT AGAINST	KRISHNA PLACEMENT AND ENGINEERING
36010323002100	06/06/2023	16884	0	16884	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323002101	06/06/2023	607464	10811	596653	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323002102	06/06/2023	6896	7	6889	PURCHASE ORDER	SODIUM BICARBONATE 500 MG	VANDANA MEDICO TRADERS-JABALPUR
36010323002103	06/06/2023	13104	12	13092	PURCHASE ORDER	Sodium bicarbonate 500 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002104	06/06/2023	3319	3	3316	PURCHASE ORDER	Sodium bicarbonate 500 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002105	06/06/2023	52675	938	51737	PURCHASE ORDER	Sealed Halogen Reflector with	KRISHNA TRADING CORPORATION-
36010323002106	06/06/2023	969518	53324	916194	PURCHASE ORDER	Insulin Mixture of Aspart	VANDANA MEDICO TRADERS-JABALPUR
36010323002107	06/06/2023	2355431	100805	2254626	PURCHASE ORDER	Set Of Epoxy Cum	ANUPAM ENTERPRISES-KOLKATA
36010323002108	06/06/2023	3257752	57978	3199774	PURCHASE ORDER	GOODS SHUTTER PANNEL FOR	TAWAKKAL WOOD PRODUCTS PVT LTD.-
36010323002109	06/06/2023	25986	22	25964	PURCHASE ORDER	COIL FOR SEITZ ROTEX	TRIMURTI TRADING COMPANY-MUMBAI
36010323002110	06/06/2023	3940728	70132	3870596	PURCHASE ORDER	Bill No 31 dated 31052023 for	ALVIND INDUSTRIES-CHANDIGARH
36010323002113	07/06/2023	267199	4529	262670	PURCHASE ORDER	Pressure Reducing Valve of	PKKB RAIL EQUIPMENT SERVICES PRIVATE

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CO7 Number : 36010323700115 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 16831924 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002128	07/06/2023	789096	14796	774300	PURCHASE ORDER	Linagliptin 5 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	17264246.7	432322.7	16831924			

CO7 Number : 36010323700116 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 20959000 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002129	07/06/2023	525848	9861	515987	PURCHASE ORDER	Linagliptin 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002130	07/06/2023	222111	4166	217945	PURCHASE ORDER	Linagliptin 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002131	07/06/2023	7560	7	7553	PURCHASE ORDER	Luliconazole 1 Cream 10 gm	VANDANA MEDICO TRADERS-JABALPUR
36010323002132	07/06/2023	10836	10	10826	PURCHASE ORDER	Luliconazole 1 Cream 10 gm	VANDANA MEDICO TRADERS-JABALPUR
36010323002133	07/06/2023	12600	12	12588	PURCHASE ORDER	Luliconazole 1 Cream 10 gm	VANDANA MEDICO TRADERS-JABALPUR
36010323002134	07/06/2023	505505	9479	496026	PURCHASE ORDER	Perindropil 4 mg Amlodipine	VANDANA MEDICO TRADERS-JABALPUR
36010323002135	07/06/2023	117801.6	2209.6	115592	PURCHASE ORDER	Empagliflozin 25 mg Film	VANDANA MEDICO TRADERS-JABALPUR
36010323002136	07/06/2023	235603	4419	231184	PURCHASE ORDER	Empagliflozin 25 mg Film	VANDANA MEDICO TRADERS-JABALPUR
36010323002137	07/06/2023	58901	1105	57796	PURCHASE ORDER	Empagliflozin 25 mg Film	VANDANA MEDICO TRADERS-JABALPUR
36010323002138	07/06/2023	82270	1465	80805	PURCHASE ORDER	LEVER WITHOUT BUSHES FOR	V K ENTERPRISES-BHOPAL
36010323002139	07/06/2023	7560	7	7553	PURCHASE ORDER	Formoterol fumarate 6 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323002140	07/06/2023	1028016	18295	1009721	PURCHASE ORDER	100 BILLNo 02 Dt 23052023	SARASWATI METAL INDUSTRIES-JABALPUR
36010323002141	07/06/2023	38204	717	37487	PURCHASE ORDER	Sacubitril 49 mg Valsartan 51	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700116 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 20959000 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002142	07/06/2023	512702	9614	503088	PURCHASE ORDER	Sacubitril 49 mg Valsartan 51	VANDANA MEDICO TRADERS-JABALPUR
36010323002143	07/06/2023	385864	7236	378628	PURCHASE ORDER	Sacubitril 49 mg Valsartan 51	VANDANA MEDICO TRADERS-JABALPUR
36010323002144	07/06/2023	49784	934	48850	PURCHASE ORDER	Empagliflozin 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002145	07/06/2023	1066800	20003	1046797	PURCHASE ORDER	Empagliflozin 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002146	07/06/2023	431585	7681	423904	PURCHASE ORDER	MSME UNIT311444	RATIONAL BUSINESS CORPORATION PVT
36010323002148	07/06/2023	551.84	1.84	550	PURCHASE ORDER	Budesonide 05 mg Nebulising	VANDANA MEDICO TRADERS-JABALPUR
36010323002149	07/06/2023	17828	16	17812	PURCHASE ORDER	Budesonide 05 mg Nebulising	VANDANA MEDICO TRADERS-JABALPUR
36010323002150	07/06/2023	70021	2861	67160	PURCHASE ORDER	Lever for 16 T BMBC Brake	EASTERN ENGINEERING INDUSTRIES-
36010323002151	07/06/2023	48360	46	48314	PURCHASE ORDER	Baclofen 10 mg Plain	VANDANA MEDICO TRADERS-JABALPUR
36010323002152	07/06/2023	40404	39	40365	PURCHASE ORDER	Baclofen 10 mg Plain	VANDANA MEDICO TRADERS-JABALPUR
36010323002153	07/06/2023	5594	6	5588	PURCHASE ORDER	Baclofen 10 mg Plain	VANDANA MEDICO TRADERS-JABALPUR
36010323002154	07/06/2023	5947	6	5941	PURCHASE ORDER	Labetalol 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002159	07/06/2023	5947	6	5941	PURCHASE ORDER	Labetalol 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002160	07/06/2023	9492	104	9388	PURCHASE ORDER	Steroid like Beclomethasone	RAMA MEDICAL AGENCIES-JABALPUR
36010323002161	07/06/2023	25312	529	24783	PURCHASE ORDER	Steroid like Beclomethasone	RAMA MEDICAL AGENCIES-JABALPUR
36010323002162	07/06/2023	2338099	256333	2081766	PURCHASE ORDER	Brake Beam complete 13T	TARAKNATH ENGINEERING WORKS-
36010323002163	07/06/2023	200010	2367	197643	PURCHASE ORDER	MASTER CONTROLLER	WOAMA ELECTRONICS-KOLKATA

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CO7 Number : 36010323700116 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 20959000 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002165	07/06/2023	2268078	40364	2227714	PURCHASE ORDER	Brake Beam complete 13T	TARAKNATH ENGINEERING WORKS-
36010323002166	07/06/2023	2362454	42044	2320410	PURCHASE ORDER	Brake Beam complete 13T	TARAKNATH ENGINEERING WORKS-
36010323002169	08/06/2023	5034470	89597	4944873	PURCHASE ORDER	Air Brake hose coupling for	RAIL TECH ENGINEERS-FARIDABAD
36010323002179	08/06/2023	3262493.5	58061.5	3204432	PURCHASE ORDER	NARROW JAW ADAPTERS CLASS	PINGLE ALLOYS PRIVATE LIMITED-
36010323002184	08/06/2023	564028	10038	553990	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD
	Total	21558639.9	599639.94	20959000			

CO7 Number : 36010323700117 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 6447069 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002078	06/06/2023	1333400	23730	1309670	PURCHASE ORDER	78 LOCK BOLT WITH COLLAR	BIMCO ENGINEERING ENTERPRISE-
36010323002080	06/06/2023	683629.96	12132.96	671497	PURCHASE ORDER	Transformer Oil confirming to	APAR INDUSTRIES LTD-MUMBAI
36010323002081	06/06/2023	446063.4	7939.4	438124	PURCHASE ORDER	Bolster Spring Outer for	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010323002084	06/06/2023	1636542	29125	1607417	PURCHASE ORDER	Final store bill for 1206 nos PO	ABOK SPRING PVT. LTD.-JAIPUR
36010323002085	06/06/2023	816593.04	693.04	815900	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010323002086	06/06/2023	30139	27	30112	PURCHASE ORDER	Sodium bicarbonate 500 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002087	06/06/2023	1014800	18060	996740	PURCHASE ORDER	Distributor valve complete	S.D. TECHNICAL SERVICES PVT. LTD.-
36010323002088	06/06/2023	179124	152	178972	PURCHASE ORDER	YOKE SUPPORT PLATE	SHREE BALAJI IRON STORE-HOWRAH
36010323002089	06/06/2023	99615	0	99615	PURCHASE ORDER	BRAKE BEAM HANGERS TO DRG	MULTITECH INDUSTRIES-HOWRAH

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CO7 Number : 36010323700117 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 6447069 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002111	06/06/2023	304440	5418	299022	PURCHASE ORDER	Distributor valve complete	S.D. TECHNICAL SERVICES PVT. LTD.-
	Total	6544346.40	97277.40	6447069			

CO7 Number : 36010323700118 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 1869542 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002112	06/06/2023	3561063	1691521	1869542	PURCHASE ORDER	TOP HOUSING WITH TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	3561063	1691521	1869542			

CO7 Number : 36010323700119 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 7060957 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002185	08/06/2023	31948.5	27.5	31921	PURCHASE ORDER	INVC PMITI662324	POWER MICA INSULATORS-KOLKATA
36010323002186	08/06/2023	235620	12006	223614	PURCHASE ORDER	Antihemophilic Factor	VANDANA MEDICO TRADERS-JABALPUR
36010323002187	08/06/2023	55125	53	55072	PURCHASE ORDER	Pneumococcal Vaccine	VANDANA MEDICO TRADERS-JABALPUR
36010323002188	08/06/2023	29030	26	29004	PURCHASE ORDER	Bisacodyl suppositories 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002189	08/06/2023	14515.68	13.68	14502	PURCHASE ORDER	Ondansetron 2 mg per ml 2 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323002190	08/06/2023	8584.8	7.8	8577	PURCHASE ORDER	Ondansetron 2 mg per ml 2 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323002191	08/06/2023	2207.52	2.52	2205	PURCHASE ORDER	Ondansetron 2 mg per ml 2 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323002192	08/06/2023	40824	37	40787	PURCHASE ORDER	Deferasirox 250 mg Plain DT	VANDANA MEDICO TRADERS-JABALPUR
36010323002193	08/06/2023	16380	15	16365	PURCHASE ORDER	Enzyme Liquid 200 ml	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700119 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 7060957 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002194	08/06/2023	3987067	170634	3816433	PURCHASE ORDER	Set of Epoxy and PU Paints	ANUPAM ENTERPRISES-KOLKATA
36010323002195	08/06/2023	21672	20	21652	PURCHASE ORDER	Enzyme Liquid 200 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323002196	08/06/2023	5846	5	5841	PURCHASE ORDER	Enzyme capsule	VANDANA MEDICO TRADERS-JABALPUR
36010323002197	08/06/2023	329797	7834	321963	PURCHASE ORDER	Lactobacillus Sporogenes	VANDANA MEDICO TRADERS-JABALPUR
36010323002198	08/06/2023	7132	43	7089	PURCHASE ORDER	Lornithine LAsparate 500 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002199	08/06/2023	49364	291	49073	PURCHASE ORDER	Lornithine LAsparate 3 gm	VANDANA MEDICO TRADERS-JABALPUR
36010323002201	08/06/2023	1654248	518902	1135346	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010323002202	08/06/2023	6638	172	6466	PURCHASE ORDER	Entrance door sealing gasket	CENTRAL GASKET COMPANY-MUMBAI
36010323002204	08/06/2023	704531	62228	642303	PURCHASE ORDER	YAW DAMPER FOR ALL TYPE OF	GABRIEL INDIA LIMITED-PUNE
36010323002205	08/06/2023	644209	11465	632744	PURCHASE ORDER	Compensating ring OD250	R.N.STEEL CO.-HOWRAH
	Total	7844739.50	783782.50	7060957			

CO7 Number : 36010323700120 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 8161159 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002114	07/06/2023	570735.72	10701.72	560034	PURCHASE ORDER	Linagliptin 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002115	07/06/2023	25200	23	25177	PURCHASE ORDER	Luliconazole 1 Cream 10 gm	VANDANA MEDICO TRADERS-JABALPUR
36010323002116	07/06/2023	70680.16	1326.16	69354	PURCHASE ORDER	Empagliflozin 25 mg Film	VANDANA MEDICO TRADERS-JABALPUR
36010323002117	07/06/2023	34641.6	31.6	34610	PURCHASE ORDER	Formoterol fumarate 6 mcg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700120 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 8161159 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002118	07/06/2023	270486.59	5072.59	265414	PURCHASE ORDER	Sacubitril 49 mg Valsartan 51	VANDANA MEDICO TRADERS-JABALPUR
36010323002119	07/06/2023	595338.05	11163.05	584175	PURCHASE ORDER	786ML07	MASH AND CO-KANPUR
36010323002120	07/06/2023	2133600	40005	2093595	PURCHASE ORDER	Empagliflozin 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002121	07/06/2023	1024226.79	93790.79	930436	PURCHASE ORDER	TBU Brake Block for WAG9 loco	NSS STORES SUPPLY AGENCY PRIVATE
36010323002123	07/06/2023	1115100	118526	996574	PURCHASE ORDER	AIR	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010323002124	07/06/2023	2177100	38745	2138355	PURCHASE ORDER	AIR	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010323002125	07/06/2023	74592	72	74520	PURCHASE ORDER	Baclofen 10 mg Plain	VANDANA MEDICO TRADERS-JABALPUR
36010323002155	07/06/2023	356170.8	8119.8	348051	PURCHASE ORDER	LOCKING BRACKET	D.D.ENTERPRISES-HOWRAH
36010323002156	07/06/2023	22780	135	22645	PURCHASE ORDER	Steroid like Beclomethasone	RAMA MEDICAL AGENCIES-JABALPUR
36010323002157	07/06/2023	3964	4	3960	PURCHASE ORDER	Labetalol 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002158	07/06/2023	14272	13	14259	PURCHASE ORDER	Lornithine LAsparate 5 gm 10	RAMA MEDICAL AGENCIES-JABALPUR
	Total	8488887.71	327728.71	8161159			

CO7 Number : 36010323700121 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 7701903 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002170	08/06/2023	128005.6	2278.6	125727	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD
36010323002171	08/06/2023	192045	5339	186706	PURCHASE ORDER	DUST SHIELD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323002172	08/06/2023	334530	7627	326903	PURCHASE ORDER	DUST SHIELD	MELBROW ENGINEERING WORKS PVT. LTD.-

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CO7 Number : 36010323700121 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 7701903 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002173	08/06/2023	9354	9	9345	PURCHASE ORDER	Enzyme capsule	VANDANA MEDICO TRADERS-JABALPUR
36010323002174	08/06/2023	5705	6	5699	PURCHASE ORDER	Lornithine LAsparate 500 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002175	08/06/2023	1932379.2	34390.2	1897989	PURCHASE ORDER	BRAKE SLACK ADJUSTER FOR	GENERAL STORES AND ENGINEERING CO.
36010323002176	08/06/2023	77437.5	2540.5	74897	PURCHASE ORDER	TARPOULIN CLEAT AS PER	DEVVRAT INDUSTRIAL CORPORATION-
36010323002181	08/06/2023	68745	62	68683	PURCHASE ORDER	Ranolazine 500 mg PlainXL	SHIVI ENTERPRISES-JABALPUR
36010323002182	08/06/2023	682794.8	12151.8	670643	PURCHASE ORDER	PAYMENT CLAIMED	G P ENTERPRISES-KANPUR
36010323002183	08/06/2023	1095709.36	19500.36	1076209	PURCHASE ORDER	COMMODE FOR GOODS BRAKE	POOJA ENTERPRISES-YAMUNA NAGAR
36010323002216	08/06/2023	570930.8	10160.8	560770	PURCHASE ORDER	Spindle for Hand Brake with M	EASTERN ENGINEERING INDUSTRIES-
36010323002217	08/06/2023	2041564.8	36333.8	2005231	PURCHASE ORDER	SNUBBER SPRING BLC TO	BHARTIA MINI SPRING AND ENGG CO PVT
36010323002218	08/06/2023	847122	154021	693101	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
	Total	7986323.06	284420.06	7701903			

CO7 Number : 36010323700122 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 6845254 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002210	08/06/2023	1127737.8	20070.8	1107667	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323002211	08/06/2023	6526.8	6.8	6520	PURCHASE ORDER	Diazepam 5 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323002212	08/06/2023	17740.8	16.8	17724	PURCHASE ORDER	Ranolazine 500 mg PlainXL	SHIVI ENTERPRISES-JABALPUR
36010323002213	08/06/2023	2328	2	2326	PURCHASE ORDER	Ranolazine 500 mg PlainXL	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010323700122 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 6845254 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002214	08/06/2023	11612	243	11369	PURCHASE ORDER	Metformin 500 mg Myo	SHIVI ENTERPRISES-JABALPUR
36010323002215	08/06/2023	1734393	30867	1703526	PURCHASE ORDER	MOVING CONTACT BRIDGE	HIND ENTERPRISES-MUMBAI
36010323002230	09/06/2023	154075	0	154075	PURCHASE ORDER	HSN 8607	ACTUBE ENTERPRISE-MUMBAI
36010323002231	09/06/2023	117999	100	117899	PURCHASE ORDER	BATTERY BOX ASSLY	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA
36010323002232	09/06/2023	432494	7698	424796	PURCHASE ORDER	HPPA Bush	MOULDED FIBRE GLASS PRODUCTS-
36010323002234	09/06/2023	1118667.48	19909.48	1098758	PURCHASE ORDER	bill number 2 dated 08 may	ASADO INCORP-VARANASI
36010323002236	09/06/2023	305015	5429	299586	PURCHASE ORDER	THE THERMO PLASTIC HOSE	KESARA SYNTEX PRIVATE LIMITED-NEW
36010323002238	09/06/2023	65608	56	65552	PURCHASE ORDER	100 Bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323002240	09/06/2023	12698	877	11821	PURCHASE ORDER	DRY SAND	KGN ENGINEERING AND FABRICATION-
36010323002241	09/06/2023	110278	551	109727	PURCHASE ORDER	SET OF SPLIT PINS TO IS	GURUNANAK TRADERS-BHUSAWAL
36010323002242	09/06/2023	1904591	224355	1680236	PURCHASE ORDER	POLYURETHANE ALUMINIUM	DEB PAINTS PVT LTD-KOLKATA
36010323002243	09/06/2023	33701	29	33672	PURCHASE ORDER	TERMINAL BOARD ASSEMBLY	SANTI FIBRE INDUSTRIES INDIA-KOLKATA
	Total	7155464.88	310210.88	6845254			

CO7 Number : 36010323700123 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 90443 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002273	12/06/2023	2754	0	2754	VIVAD SE VISWAS	Refund Against Vivad se	RT VISION TECHNOLOGIES PVT. LTD.-
36010323002274	12/06/2023	1838	0	1838	VIVAD SE VISWAS	Refund Against Vivad se	THERMO CABLES LIMITED-HYDERABAD

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CO7 Number : 36010323700123 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 90443 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002276	12/06/2023	41759	0	41759	VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36010323002277	12/06/2023	42651	0	42651	VIVAD SE VISWAS	Refund Against Vivad se	POWER ELECTRONICS-MUMBAI
36010323002278	12/06/2023	1441	0	1441	VIVAD SE VISWAS	Refund Against Vivad se	BIMCO ENGINEERING ENTERPRISE-
	Total	90443	0	90443			

CO7 Number : 36010323700124 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 317483 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002279	12/06/2023	195271	0	195271	VIVAD SE VISWAS	Refund Against Vivad se	ANJU TECHNO INDUSTRIES-DAMAN
36010323002280	12/06/2023	24084	0	24084	VIVAD SE VISWAS	Refund Against Vivad se	LALBABA INDUSTRIAL CORPORATION
36010323002281	12/06/2023	12289	0	12289	VIVAD SE VISWAS	Refund Against Vivad se	KOHINOOR RUBBER INDUSTRIES-
36010323002282	12/06/2023	38989	0	38989	VIVAD SE VISWAS	Refund Against Vivad se	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323002283	12/06/2023	46850	0	46850	VIVAD SE VISWAS	Refund Against Vivad se	SAFE SYSTEM (I) PRIVATE LIMITED-NEW
	Total	317483	0	317483			

CO7 Number : 36010323700125 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 204325 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002322	13/06/2023	204325	0	204325	CIPS BILL	UNPAID PAYMENTID	AMEX ENGINEERING WORKS-HOWRAH
	Total	204325	0	204325			

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CO7 Number : 36010323700126 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 9180 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002334	13/06/2023	4741	0	4741	VIVAD SE VISWAS	Refund Against Vivad se	AFFINE STEELS PVT. LTD.-HARIDWAR
36010323002337	13/06/2023	4439	0	4439	VIVAD SE VISWAS	Refund Against Vivad se	ELMEC COM AGENCIES-MALAD(W), MUMBAI
	Total	9180	0	9180			

CO7 Number : 36010323700127 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 14841537 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002208	08/06/2023	215904.4	3842.4	212062	PURCHASE ORDER	THE THERMOPLASTIC HOSE	KESARA SYNTEX PRIVATE LIMITED-NEW
36010323002219	09/06/2023	409995.08	7297.08	402698	PURCHASE ORDER	Pershad Lable Holder	DATTA ENGINEERING WORKS.-HOWRAH
36010323002220	09/06/2023	128242	109	128133	PURCHASE ORDER	Swing Door Bolt Hook	DATTA ENGINEERING WORKS.-HOWRAH
36010323002221	09/06/2023	175728	3664	172064	PURCHASE ORDER	DOOR CHAINLESS COTTER	DATTA ENGINEERING WORKS.-HOWRAH
36010323002222	09/06/2023	254898.32	4320.32	250578	PURCHASE ORDER	SUPPLY OF DISSOLVED	NEELKAMAL INDUSTRIES-KOTA
36010323002223	09/06/2023	688573.75	12254.75	676319	PURCHASE ORDER	KOTA BILL 8550	VIJAY ENGINEERS-JALANDHAR
36010323002224	09/06/2023	8552	9	8543	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323002225	09/06/2023	994976	17708	977268	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323002226	09/06/2023	590000	10500	579500	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323002227	09/06/2023	795438	14157	781281	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323002228	09/06/2023	1200768	286884	913884	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010323002229	09/06/2023	4246820	75579	4171241	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA

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CO7 Number : 36010323700127 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 14841537 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002244	09/06/2023	1132382	1133	1131249	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010323002245	09/06/2023	1132382	1133	1131249	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010323002246	09/06/2023	3365360	59892	3305468	PURCHASE ORDER	100 Bill	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	15340019.5	498482.55	14841537			

CO7 Number : 36010323700128 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 13618416 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002267	12/06/2023	9551	9	9542	PURCHASE ORDER	Budesonide 05 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002268	12/06/2023	241015	6699	234316	PURCHASE ORDER	Contact Segment T Type Big	ALPHA CARBON BRUSH MFG. CO.-KOLKATA
36010323002269	12/06/2023	718602	12789	705813	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010323002270	12/06/2023	7986240	142128	7844112	PURCHASE ORDER	Bill for supply of 100 LHB	RASHTRIYA ISPAT NIGAM LIMITED-
36010323002271	12/06/2023	48852	1996	46856	PURCHASE ORDER	Enamel Paint Pale Cream	GISCO PAINTS-JABALPUR
36010323002272	12/06/2023	16822	421	16401	PURCHASE ORDER	3 MODULE POLYCARBONATE	OSWIN INDUSTRIES-MUMBAI
36010323002292	12/06/2023	1585713.5	31228.5	1554485	PURCHASE ORDER	NARROW JAW ADAPTERS CLASS	PINGLE ALLOYS PRIVATE LIMITED-
36010323002309	12/06/2023	4032	85	3947	PURCHASE ORDER	5Aminosalicylic Acid	VANDANA MEDICO TRADERS-JABALPUR
36010323002310	12/06/2023	49658.89	883.89	48775	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010323002311	12/06/2023	71568	64	71504	PURCHASE ORDER	Boric Acid 1	VANDANA MEDICO TRADERS-JABALPUR
36010323002312	12/06/2023	29199.76	26.76	29173	PURCHASE ORDER	Boric Acid 1	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700128 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 13618416 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002313	12/06/2023	7306.56	153.56	7153	PURCHASE ORDER	SAdenosyl Methionine 400 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002314	12/06/2023	635987.63	11318.63	624669	PURCHASE ORDER	100 BILL SUBMITTED AGAINST	FLEXO FOAM PVT LTD-GURGAON
36010323002315	12/06/2023	726843	12936	713907	PURCHASE ORDER	100 BILL SUBMITING AGAINST	FLEXO FOAM PVT LTD-GURGAON
36010323002316	12/06/2023	590559.94	10510.94	580049	PURCHASE ORDER	100 BILL SUBMITING AGAINST	FLEXO FOAM PVT LTD-GURGAON
36010323002317	12/06/2023	590559.94	10510.94	580049	PURCHASE ORDER	100 BILL SUBMITING AGAINST	FLEXO FOAM PVT LTD-GURGAON
36010323002318	12/06/2023	545132	9702	535430	PURCHASE ORDER	100 BILL SUBMITIN AGAINST	FLEXO FOAM PVT LTD-GURGAON
36010323002319	12/06/2023	1361	2	1359	PURCHASE ORDER	Chlordiazepoxide 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002320	12/06/2023	3326	3	3323	PURCHASE ORDER	Chlordiazepoxide 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002321	12/06/2023	7560	7	7553	PURCHASE ORDER	Chlordiazepoxide 10 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	13869890.2	251474.22	13618416			

CO7 Number : 36010323700129 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 195387 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002323	13/06/2023	1683	0	1683	VIVAD SE VISWAS	Refund Against Vivad se	K S SOLUTION-HOOGHLY
36010323002324	13/06/2023	2147	0	2147	VIVAD SE VISWAS	Refund Against Vivad se	K S SOLUTION-HOOGHLY
36010323002326	13/06/2023	14450	0	14450	VIVAD SE VISWAS	Refund Against Vivad se	SIENA ENGINEERING PVT. LTD.-INDORE
36010323002327	13/06/2023	127	0	127	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36010323002328	13/06/2023	14000	0	14000	VIVAD SE VISWAS	Refund Against Vivad se	ADITYA TECHNO FAB ENGINEERING-DHAR

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CO7 Number : 36010323700129 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 195387 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002329	13/06/2023	29754	0	29754	VIVAD SE VISWAS	Refund Against Vivad se	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323002331	13/06/2023	3981	0	3981	VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-
36010323002332	13/06/2023	27051	0	27051	VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-
36010323002333	13/06/2023	17160	0	17160	VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-
36010323002335	13/06/2023	85034	0	85034	VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-
	Total	195387	0	195387			

CO7 Number : 36010323700130 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 217878 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002338	13/06/2023	189996	161	189835	GEM BILL	A SEAL Grade 1 M-Seal 1	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010323002339	13/06/2023	9133.31	0.31	9133	GEM BILL	cardioprint Thermal Paper Z	BRISTOL INDIA - DELHI
36010323002343	13/06/2023	19198	288	18910	GEM BILL	BSI Surgical protective hood	DH Mart
	Total	218327.31	449.31	217878			

CO7 Number : 36010323700131 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 9099396 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002344	14/06/2023	2875215	497412	2377803	PURCHASE ORDER	BED SHEET COTTON	UTTAM UDYOG-MUMBAI.
36010323002345	14/06/2023	4312823	280334	4032489	PURCHASE ORDER	BED SHEET COTTON	UTTAM UDYOG-MUMBAI.
36010323002346	14/06/2023	18032	16	18016	PURCHASE ORDER	Spacer for Multi Dose Inhaler	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700131 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 9099396 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002347	14/06/2023	18305	109	18196	PURCHASE ORDER	Books Ruled One Quire	TRADEWELL-MUMBAI
36010323002348	14/06/2023	46138	4653	41485	PURCHASE ORDER	Resilient Mounting Pad Assly	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010323002349	14/06/2023	30090	3035	27055	PURCHASE ORDER	Resilient Mounting Pad assly	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010323002350	14/06/2023	1139184	20275	1118909	PURCHASE ORDER	Water tank assembly RH 455	FABRICATORS INDIA-KOLKATA
36010323002351	14/06/2023	379842	6760	373082	PURCHASE ORDER	CLEVIS PIN WITH WASHER FOR	SIENA ENGINEERING PVT. LTD.-INDORE
36010323002352	14/06/2023	1999	112	1887	PURCHASE ORDER	Atorvastatin 20 mg Aspirin 75	RAKTI LIFE CARE-JABALPUR
36010323002353	14/06/2023	18200	563	17637	PURCHASE ORDER	Norethisterone 10 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323002354	14/06/2023	468023	8330	459693	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD
36010323002366	14/06/2023	4661	331	4330	PURCHASE ORDER	Sucralfate 1 gm Oxetacaine	RAKTI LIFE CARE-JABALPUR
36010323002367	14/06/2023	223156.88	3972.88	219184	PURCHASE ORDER	IOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323002368	14/06/2023	206070	3668	202402	PURCHASE ORDER	AMPLIFIER TO SENSOR OIL	TOPGRIP INSTRUMENTS COMPANY-
36010323002369	14/06/2023	84789.6	76.6	84713	PURCHASE ORDER	Olmesartan 40 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010323002371	14/06/2023	2882.88	3.88	2879	PURCHASE ORDER	Fiberglass Orthopedic casting	RAKTI LIFE CARE-JABALPUR
36010323002372	14/06/2023	99721.8	85.8	99636	PURCHASE ORDER	FIP COVER FOR ALCO ENGINE	REPUBLIC INDUSTRIAL AND TECHNICAL
	Total	9929133.16	829737.16	9099396			

CO7 Number : 36010323700133 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 20398133 Batch Id: 3601230061

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

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CO7 Number : 36010323700133 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 20398133 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002250	12/06/2023	40721	41	40680	PURCHASE ORDER	HEX HEAD SCREW M16x60	PIONEER NUTS AND BOLTS PVT. LTD.-
36010323002251	12/06/2023	631300	11235	620065	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323002252	12/06/2023	1271384.91	22626.91	1248758	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010323002255	12/06/2023	870958	15501	855457	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE
36010323002256	12/06/2023	456070	8117	447953	PURCHASE ORDER	Set of Filter Assly for WAG9	VIKRANT ENGINEERING WORKS PRIVATE
36010323002257	12/06/2023	23601	22	23579	PURCHASE ORDER	Budesonide 05 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002258	12/06/2023	7842516	139571	7702945	PURCHASE ORDER	LOCK FOR CBC	VIKAS HITECH CASTINGS-HOWRAH
36010323002259	12/06/2023	84163	72	84091	PURCHASE ORDER	KOTA 12 X 40	VIJAY ENGINEERS-JALANDHAR
36010323002260	12/06/2023	60357	0	60357	PURCHASE ORDER	BUSH ITEM 7	TARA MA ENGINEERING WORKS-HOWRAH
36010323002261	12/06/2023	2715180	56522	2658658	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323002262	12/06/2023	2226070	56019	2170051	PURCHASE ORDER	Bogie Centre Pivot Top for	KHARAGPUR METAL REFORMING
36010323002263	12/06/2023	128005.6	2278.6	125727	PURCHASE ORDER	Air Brake Hose Coupling for	VIRTUE RUBBER TECH-HARIDWAR
36010323002264	12/06/2023	1144240.92	20363.92	1123877	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323002285	12/06/2023	946950	16853	930097	PURCHASE ORDER	INVOICE NO G080202324	PANKAJ INTERNATIONAL-LUDHIANA
36010323002289	12/06/2023	880208.8	283789.8	596419	PURCHASE ORDER	UUTS Thermal Paper Ticket	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010323002290	12/06/2023	338542	6025	332517	PURCHASE ORDER	UUTS Thermal Paper Ticket	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010323002291	12/06/2023	1220892.1	21728.1	1199164	PURCHASE ORDER	REPAIR KIT FOR IRSA600 TYPE	GENERAL STORES AND ENGINEERING CO.

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CO7 Number : 36010323700133 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 20398133 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002293	12/06/2023	177916	178	177738	PURCHASE ORDER	TOP HOUSING WITH TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	21059076.3	660943.33	20398133			

CO7 Number : 36010323700134 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 23667 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002394	15/06/2023	19774	0	19774	VIVAD SE VISWAS	Refund Against Vivad se	VIBGYOR PAINTS AND CHEMICALS
36010323002395	15/06/2023	1119	0	1119	VIVAD SE VISWAS	Refund Against Vivad se	ADVANCE PAINTS PRIVATE LIMITED-
36010323002396	15/06/2023	2774	0	2774	VIVAD SE VISWAS	Refund Against Vivad se	VIBGYOR PAINTS AND CHEMICALS
	Total	23667	0	23667			

CO7 Number : 36010323700135 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 220596 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002376	14/06/2023	32966	0	32966	VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-
36010323002380	14/06/2023	49829	0	49829	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36010323002381	14/06/2023	8655	0	8655	VIVAD SE VISWAS	Refund Against Vivad se	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010323002382	14/06/2023	5077	0	5077	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36010323002383	14/06/2023	6033	0	6033	VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-
36010323002384	14/06/2023	26440	0	26440	VIVAD SE VISWAS	Refund Against Vivad se	LALBABA INDUSTRIAL CORPORATION
36010323002385	14/06/2023	1608	0	1608	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-

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CO7 Number : 36010323700135 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 220596 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002387	14/06/2023	1535	0	1535	VIVAD SE VISWAS	Refund Against Vivad se	ANKIT ENTERPRISES-KOLKATA
36010323002389	14/06/2023	40765	0	40765	VIVAD SE VISWAS	Refund Against Vivad se	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010323002391	14/06/2023	11500	0	11500	VIVAD SE VISWAS	Refund Against Vivad se	ADITYA TECHNO FAB ENGINEERING-DHAR
36010323002393	15/06/2023	36188	0	36188	VIVAD SE VISWAS	Refund Against Vivad se	ADVANCE PAINTS PRIVATE LIMITED-
	Total	220596	0	220596			

CO7 Number : 36010323700136 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 4633188 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002253	12/06/2023	1919989.8	835537.8	1084452	PURCHASE ORDER	Rotary Bottom operated	SIENA ENGINEERING PVT. LTD.-INDORE
36010323002294	12/06/2023	460218.32	8191.32	452027	PURCHASE ORDER	AIR PRESSURE REGULATOR	AIRCON AUTOMATION INDIA PRIVATE
36010323002296	12/06/2023	123425	105	123320	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36010323002297	12/06/2023	29587.49	527.49	29060	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010323002298	12/06/2023	4547	5	4542	PURCHASE ORDER	Silver Sulfadiazine 1	VANDANA MEDICO TRADERS-JABALPUR
36010323002299	12/06/2023	1156712.3	20586.3	1136126	PURCHASE ORDER	37 MM PACKING	ANKIT ENTERPRISES-KOLKATA
36010323002300	12/06/2023	1044300	18585	1025715	PURCHASE ORDER	AIR BRAKE	ANKIT ENTERPRISES-KOLKATA
36010323002301	12/06/2023	60244.8	54.8	60190	PURCHASE ORDER	Polyethylene glycol	VANDANA MEDICO TRADERS-JABALPUR
36010323002302	12/06/2023	37632	34	37598	PURCHASE ORDER	Sodium Chloride Eye Ointment	VANDANA MEDICO TRADERS-JABALPUR
36010323002303	12/06/2023	7156.8	7.8	7149	PURCHASE ORDER	Boric Acid 1	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700136 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 4633188 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002305	12/06/2023	104253	89	104164	PURCHASE ORDER	Valve Operating Screw	DATTA ENGINEERING WORKS.-HOWRAH
36010323002306	12/06/2023	463359.56	12880.56	450479	PURCHASE ORDER	FOOT STEP FOR SIDE	VERMA INDUSTRIES-HOWRAH
36010323002307	12/06/2023	504	1	503	PURCHASE ORDER	Chlordiazepoxide 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002340	13/06/2023	102579.12	0.12	102579	GEM BILL	Aurflon Intravenous Cannulas	BABA MEDICAL ENTERPRISE
36010323002341	13/06/2023	15517.01	233.01	15284	GEM BILL	BSI Surgical protective hood	DH Mart
	Total	5530026.20	896838.20	4633188			

CO7 Number : 36010323700137 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 837 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002430	16/06/2023	837.86	0.86	837	GEM BILL	cardioprint Thermal Paper Z	BRISTOL INDIA - DELHI
	Total	837.86	0.86	837			

CO7 Number : 36010323700138 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 1427275 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002356	14/06/2023	26904	23	26881	PURCHASE ORDER	CREW FAN FOR WAG9 AS PER	KAPSONS INDUSTRIES PRIVATE LTD.-
36010323002357	14/06/2023	200228	170	200058	PURCHASE ORDER	PIN AT 4 FOR BK GEAR WITH	CHAINA ENTERPRISE-HOWRAH
36010323002358	14/06/2023	19936	616	19320	PURCHASE ORDER	Moxifloxacin 05 Loteprednol	RAKTI LIFE CARE-JABALPUR
36010323002359	14/06/2023	116430.4	116430.4	0	PURCHASE ORDER	LOWER SPRING SEAT FOR AXLE	RAJMATA ENGINEERING PVT. LTD.-
36010323002360	14/06/2023	545750	9713	536037	PURCHASE ORDER	CLEVIS PIN WITH WASHER FOR	SIENA ENGINEERING PVT. LTD.-INDORE

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CO7 Number : 36010323700138 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 1427275 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002362	14/06/2023	137379.48	4506.48	132873	PURCHASE ORDER	AMPLIFIER TO SENSOR OIL	TOPGRIP INSTRUMENTS COMPANY-
36010323002363	14/06/2023	68600	62	68538	PURCHASE ORDER	Cefixime 200 mg Clavulanic	RAKTI LIFE CARE-JABALPUR
36010323002364	14/06/2023	34300	31	34269	PURCHASE ORDER	Cefixime 200 mg Clavulanic	RAKTI LIFE CARE-JABALPUR
36010323002398	15/06/2023	6648.66	6.66	6642	PURCHASE ORDER	Bisoprolol 25 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323002399	15/06/2023	802	1	801	PURCHASE ORDER	Bisoprolol 25 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323002400	15/06/2023	5681.76	5.76	5676	PURCHASE ORDER	Bisoprolol 25 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323002409	15/06/2023	395249	7035	388214	PURCHASE ORDER	BRAKE GEAR PIN FLAT HEAD	CHAINA ENTERPRISE-HOWRAH
36010323002410	15/06/2023	7974	8	7966	PURCHASE ORDER	Bisoprolol 25 mg Firms	RAKTI LIFE CARE-JABALPUR
	Total	1565883.30	138608.30	1427275			

CO7 Number : 36010323700139 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 7001696 Batch Id: 3601230063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002401	15/06/2023	525088	9345	515743	PURCHASE ORDER	Secondary Lateral Damper for	ITT CORPORATION INDIA PRIVATE LIMITED-
36010323002402	15/06/2023	880209	131810	748399	PURCHASE ORDER	UUTS Thermal Paper Ticket	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010323002403	15/06/2023	114460	97	114363	PURCHASE ORDER	Enamel Synthetic Exterior	GISCO PAINTS-JABALPUR
36010323002404	15/06/2023	149860	5664	144196	PURCHASE ORDER	Enamel Synthetic Exterior	GISCO PAINTS-JABALPUR
36010323002405	15/06/2023	26190	153	26037	PURCHASE ORDER	RUBBER SEAL FOR 100 MM	ELASTOMECH-KOLKATA
36010323002406	15/06/2023	314479	5598	308881	PURCHASE ORDER	AIR DRYER PCB ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010323700139 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 7001696 Batch Id: 3601230063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002407	15/06/2023	76464	1361	75103	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323002408	15/06/2023	331344	328917	2427	PURCHASE ORDER	6135034932	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323002425	15/06/2023	73078	3289	69789	PURCHASE ORDER	UNIFIED NOTICE FOR FIRE	CHEERFUL ARTS-NASHIK
36010323002426	15/06/2023	38102	34	38068	PURCHASE ORDER	Supplied Fentanyl patch 25	SANDOR MEDICAIDS PRIVATE LIMITED-
36010323002428	15/06/2023	58056	339	57717	PURCHASE ORDER	CARBON BRUSH FOR	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010323002429	15/06/2023	38285	0	38285	PURCHASE ORDER	Pad locks	M.K ENTERPRISES-ALIGARH
36010323002441	16/06/2023	83516	71	83445	PURCHASE ORDER	TWO WAY SOLENOID VALVE AS	TRIMURTI TRADING COMPANY-MUMBAI
36010323002444	16/06/2023	5540	5	5535	PURCHASE ORDER	Bisoprolol 5 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010323002445	16/06/2023	1366176	25616	1340560	PURCHASE ORDER	1 bag was found less in the	ENGINEERS AND TRADERS-ALIGARH
36010323002446	16/06/2023	3680275	257620	3422655	PURCHASE ORDER	BED SHEET HANDLOOM	UTTAM UDYOG-MUMBAI.
36010323002452	16/06/2023	10502	9	10493	PURCHASE ORDER	WIRE ROPE 3MM	STERLING ENGINEERING-BHOPAL
	Total	7771624	769928	7001696			

CO7 Number : 36010323700140 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 4301109 Batch Id: 3601230065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002485	19/06/2023	283127.04	5309.04	277818	GEM BILL	Unbranded Atorvastatin 20 mg	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323002487	19/06/2023	176827.36	158.36	176669	GEM BILL	Unbranded Paracetamol IP 650	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323002488	19/06/2023	133784.07	120.07	133664	GEM BILL	PANTOPRAZOLE 40 MG	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010323700140 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 4301109 Batch Id: 3601230065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002489	19/06/2023	522912.29	9805.29	513107	GEM BILL	Unbranded Piperacillin 4 gm +	KARNATAKA ANTIBIOTICS AND
36010323002490	19/06/2023	278797.12	5228.12	273569	GEM BILL	Unbranded Amoxicillin Sodium	KARNATAKA ANTIBIOTICS AND
36010323002491	19/06/2023	222555.75	199.75	222356	GEM BILL	Unbranded Paracetamol IP 650	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323002492	19/06/2023	343496.16	6441.16	337055	GEM BILL	Unbranded Cough Syrup. Each	KARNATAKA ANTIBIOTICS AND
36010323002493	19/06/2023	290690	5451	285239	GEM BILL	Unbranded Atorvastatin 20 mg	KARNATAKA ANTIBIOTICS AND
36010323002494	19/06/2023	336651	6313	330338	GEM BILL	Unbranded Cough Syrup. Each	KARNATAKA ANTIBIOTICS AND
36010323002495	19/06/2023	161458	12253	149205	GEM BILL	Unbranded PARACETAMOL 325	KARNATAKA ANTIBIOTICS AND
36010323002496	19/06/2023	523421	9814	513607	GEM BILL	Unbranded Meropenem 1 gm 1	KARNATAKA ANTIBIOTICS AND
36010323002499	19/06/2023	488826	8700	480126	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
36010323002500	19/06/2023	488826	8700	480126	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
36010323002501	19/06/2023	28055	982	27073	GEM BILL	Aurflon Intravenous Cannulas	BABA MEDICAL ENTERPRISE
36010323002502	19/06/2023	82487	2136	80351	GEM BILL	Unbranded AZITHROMYCIN	KARNATAKA ANTIBIOTICS AND
36010323002503	19/06/2023	21694.25	888.25	20806	GEM BILL	CLOTRIMAZOLE CREAM 1%	KARNATAKA ANTIBIOTICS AND
	Total	4383608.04	82499.04	4301109			

CO7 Number : 36010323700141 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 3725170 Batch Id: 3601230065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002507	19/06/2023	132334.75	2482.75	129852	PURCHASE ORDER	Recombinant Human	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700141 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 3725170 Batch Id: 3601230065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002508	19/06/2023	9788.8	9.8	9779	PURCHASE ORDER	Moxonidine 02 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323002509	19/06/2023	214489.83	3635.83	210854	PURCHASE ORDER	09B2324	J D ENGINEERING WORKS-KOLKATA
36010323002512	19/06/2023	81872	74	81798	PURCHASE ORDER	Moxonidine 03 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323002513	19/06/2023	221887.68	4161.68	217726	PURCHASE ORDER	Nimesulide Capsaicin Methyl	RAMA MEDICAL AGENCIES-JABALPUR
36010323002515	19/06/2023	711433.8	12661.8	698772	PURCHASE ORDER	MS COPPER COATED CO2	RAAJRATNA ELECTRODES PVT LTD-
36010323002517	19/06/2023	1276800	23940	1252860	PURCHASE ORDER	all the documents of the bill	ENGINEERS AND TRADERS-ALIGARH
36010323002518	19/06/2023	601015	11270	589745	PURCHASE ORDER	all the documents of bill are	ENGINEERS AND TRADERS-ALIGARH
36010323002519	19/06/2023	953	1	952	PURCHASE ORDER	Tab Cyproheptadine 4mg	SHIVI ENTERPRISES-JABALPUR
36010323002520	19/06/2023	498432	310403	188029	PURCHASE ORDER	SET OF SEAT BERTH FOR SLRD	ORIENTAL RAIL INFRASTRUCTURE LIMITED -
36010323002521	19/06/2023	117499	2204	115295	PURCHASE ORDER	Tolvaptan 15 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323002522	19/06/2023	93397	1752	91645	PURCHASE ORDER	Tolvaptan 15 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323002523	19/06/2023	77287	69	77218	PURCHASE ORDER	Thiocolchicoside 8 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323002524	19/06/2023	27776	25	27751	PURCHASE ORDER	Thiocolchicoside 8 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323002525	19/06/2023	32924	30	32894	PURCHASE ORDER	Pregabalin 75 mg with	SHIVI ENTERPRISES-JABALPUR
	Total	4097889.86	372719.86	3725170			

CO7 Number : 36010323700142 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 33450 Batch Id: 3601230065

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

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CO7 Number : 36010323700142 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 33450 Batch Id: 3601230065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002575	20/06/2023	27648	0	27648	VIVAD SE VISWAS	Refund Against Vivad se	RNVK IRON AND STEELS PRIVATE LIMITED-
36010323002576	20/06/2023	5579	0	5579	VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36010323002577	20/06/2023	223	0	223	VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
	Total	33450	0	33450			

CO7 Number : 36010323700143 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 458211 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002284	12/06/2023	458211	0	458211	REFUND OF	Consignment Receipt Note	DURABLE POLYMERS-LUCKNOW
	Total	458211	0	458211			

CO7 Number : 36010323700144 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 18328519 Batch Id: 3601230065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002411	15/06/2023	1015626	18075	997551	PURCHASE ORDER	UUTS Thermal Paper Ticket	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010323002412	15/06/2023	3664409.76	223922.76	3440487	PURCHASE ORDER	Adapter Narrow Jaw	MAA FOUNDRY PRIVATE LIMITED-
36010323002413	15/06/2023	10584	169	10415	PURCHASE ORDER	Chlordiazepoxide 5 mg	RAKTI LIFE CARE-JABALPUR
36010323002414	15/06/2023	370107	43598	326509	PURCHASE ORDER	HELICAL SPRING FOR BOGIE	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
36010323002415	15/06/2023	1534544.24	34983.24	1499561	PURCHASE ORDER	DOOR WAY CROSS BAR	DEVVRAT INDUSTRIAL CORPORATION-
36010323002416	15/06/2023	255265.55	4543.55	250722	PURCHASE ORDER	SOLID WITH SHIELD GAS	MODI HITECH INDIA LIMITED-MEERUT
36010323002417	15/06/2023	6350	6	6344	PURCHASE ORDER	Supplied Fentanyl Patches	SANDOR MEDICAIDS PRIVATE LIMITED-

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CO7 Number : 36010323700144 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 18328519 Batch Id: 3601230065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002418	15/06/2023	1217760	21672	1196088	PURCHASE ORDER	High Capacity Draft Gear	HINDUSTHAN ENGINEERING AND
36010323002423	15/06/2023	1734600	30870	1703730	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323002424	15/06/2023	559320	9954	549366	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323002432	16/06/2023	3353880.44	59688.44	3294192	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010323002433	16/06/2023	603039	10733	592306	PURCHASE ORDER	100 VALUE OF BILL PAYMENT	RAJESH STEEL CONCERN-HOWRAH
36010323002435	16/06/2023	1016334	18088	998246	PURCHASE ORDER	LOCKING BOLT Consisting of	A K FERROCAST PRIVATE LIMITED-KOLKATA
36010323002436	16/06/2023	773373.36	13764.36	759609	PURCHASE ORDER	K type Composition Brake	OM BESCO SUPER FRICTION PRIVATE
36010323002438	16/06/2023	946950	16853	930097	PURCHASE ORDER	12 127 mm Dia bull lock bolt	AVLOCK INTERNATIONAL INDIA PRIVATE
36010323002453	16/06/2023	1805427.48	32131.48	1773296	PURCHASE ORDER	TENSIONING DEVICE ASSEMBLY	UNIQUE ELECTRICAL ENTERPRISERS-
	Total	18867570.8	539051.83	18328519			

CO7 Number : 36010323700145 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 196992 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002247	12/06/2023	196993	1	196992	REFUND OF	Improved Rubber SIDE BEARER	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	196993	1	196992			

CO7 Number : 36010323700146 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 51452 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002249	12/06/2023	51452	0	51452	REFUND OF	010423035S DATED	G.T.R.COMPANY PRIVATE LIMITED-

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CO7 Number : 36010323700146 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 51452 Batch Id: 3601230066

	Total	51452	0	51452

CO7 Number : 36010323700147 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 15129538 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002469	19/06/2023	51072	46	51026	PURCHASE ORDER	Moxonidine 02 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323002470	19/06/2023	120351.84	108.84	120243	PURCHASE ORDER	Moxonidine 03 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323002471	19/06/2023	67419	0	67419	PURCHASE ORDER	HAND BRAKE CONNECTING	PRIME INDUSTRIES-HOWRAH
36010323002472	19/06/2023	193343	3441	189902	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD
36010323002473	19/06/2023	350393.88	6235.88	344158	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323002475	19/06/2023	4675160	91484	4583676	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010323002476	19/06/2023	2684500	47775	2636725	PURCHASE ORDER	SUBMISSION OF INVOICE	MODERN RAILTECH EQUIPMENT
36010323002477	19/06/2023	3069180	54621	3014559	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323002478	19/06/2023	2222.64	2.64	2220	PURCHASE ORDER	Tab Cyproheptadine 4mg	SHIVI ENTERPRISES-JABALPUR
36010323002479	19/06/2023	100928.3	1893.3	99035	PURCHASE ORDER	Tolvaptan 15 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323002480	19/06/2023	65968	59	65909	PURCHASE ORDER	Thiocolchicoside 8 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323002481	19/06/2023	26376	24	26352	PURCHASE ORDER	Pregabalin 75 mg with	SHIVI ENTERPRISES-JABALPUR
36010323002482	19/06/2023	100352	90	100262	PURCHASE ORDER	Nortriptyline 10 mg	SHIVI ENTERPRISES-JABALPUR
36010323002483	19/06/2023	305439.95	5727.95	299712	GEM BILL	Unbranded Cough Syrup. Each	KARNATAKA ANTIBIOTICS AND
36010323002484	19/06/2023	797399.68	14951.68	782448	GEM BILL	Unbranded Ceftriaxone 1000	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010323700147 CO7 Date: 20/06/2023 CO7 Status: Abstract CO7 15129538 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002486	19/06/2023	335375.87	6288.87	329087	GEM BILL	Unbranded Paracetamol IP 650	KARNATAKA ANTIBIOTICS AND
36010323002504	19/06/2023	773373.36	13764.36	759609	PURCHASE ORDER	Non Asbestos K type	OM BESCO SUPER FRICTION PRIVATE
36010323002506	19/06/2023	1687223.13	30027.13	1657196	PURCHASE ORDER	Spring Plank for 22HS bogie to	AGLOW ENGINEERS-HOWRAH
	Total	15406078.6	276540.65	15129538			

CO7 Number : 36010323700148 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 6384189 Batch Id: 3601230067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002534	20/06/2023	29736	25	29711	PURCHASE ORDER	Paint enamel synthetic Dove	GISCO PAINTS-JABALPUR
36010323002535	20/06/2023	102628	87	102541	PURCHASE ORDER	cords flexible twin twisted	BALAJI ASSOCIATES-JHANSI.
36010323002537	20/06/2023	1633	100	1533	PURCHASE ORDER	Isoflurane 250 ml Bottle	RAKTI LIFE CARE-JABALPUR
36010323002538	20/06/2023	29004	517	28487	PURCHASE ORDER	Set of spares for Ms Elgi Make	COIMBATORE COMPRESSOR ENGINEERING
36010323002539	20/06/2023	572017	10181	561836	PURCHASE ORDER	IOH KIT COMMON	ANANTASHREE ENGINEERS-GAUTAM
36010323002540	20/06/2023	85817	1528	84289	PURCHASE ORDER	RUBBER JOINT FOR FRONT	SHREE RUBBER WORKS-THANE
36010323002541	20/06/2023	371658	6615	365043	PURCHASE ORDER	AIR DRYER PCB ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323002542	20/06/2023	79544	1349	78195	PURCHASE ORDER	COMPRESED ASBESTOS FIBER	SUPER WAUDITE JOINTINGS PVT LTD-
36010323002543	20/06/2023	38656.8	0.8	38656	PURCHASE ORDER	COMPRESSED ASBESTOS FIBER	SUPER WAUDITE JOINTINGS PVT LTD-
36010323002545	20/06/2023	76110	2116	73994	PURCHASE ORDER	Contact Segment T Type Big	ALPHA CARBON BRUSH MFG. CO.-KOLKATA
36010323002547	20/06/2023	292404	5204	287200	PURCHASE ORDER	Brake Shoe Complete Nominal	ALLIED IRON PRODUCTS PVT. LTD.-

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CO7 Number : 36010323700148 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 6384189 Batch Id: 3601230067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002548	20/06/2023	502934.88	8951.88	493983	PURCHASE ORDER	Brake Shoe Complete Nominal	ALLIED IRON PRODUCTS PVT. LTD.-
36010323002549	20/06/2023	416383	7411	408972	PURCHASE ORDER	Brake Shoe Complete Nominal	ALLIED IRON PRODUCTS PVT. LTD.-
36010323002550	20/06/2023	320016	5696	314320	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD
36010323002551	20/06/2023	69991	0	69991	PURCHASE ORDER	Disc Lock Washer Size M16	GUNJAN ENTERPRISES-BHOPAL
36010323002561	20/06/2023	278946	4965	273981	PURCHASE ORDER	IOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323002564	20/06/2023	453374	8070	445304	PURCHASE ORDER	ANTI BELTS SLIPPAGE CLAMP	NIPUN AGRO ENGINEERING PRIVATE
36010323002565	20/06/2023	9492	294	9198	PURCHASE ORDER	Steroid like Beclomethasone	RAMA MEDICAL AGENCIES-JABALPUR
36010323002568	20/06/2023	152928	2722	150206	PURCHASE ORDER	Final bill submit	RIVER ENGINEERING PVT LTD-GREATER
36010323002569	20/06/2023	999460	47771	951689	PURCHASE ORDER	SMOKE GREY IS 1332004	DEB PAINTS PVT LTD-KOLKATA
36010323002570	20/06/2023	1401840	24948	1376892	PURCHASE ORDER	Endless V belt C 122 one set	VINKO AUTO INDUSTRIES LTD.-JALANDHAR
36010323002571	20/06/2023	242484	4316	238168	PURCHASE ORDER	ARCHING CHAMBER CRG OEM	B G INDUSTRIES-HOWRAH
	Total	6527056.68	142867.68	6384189			

CO7 Number : 36010323700149 CO7 Date: 22/06/2023 CO7 Status: Abstract CO7 179276 Batch Id: 3601230067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002420	15/06/2023	179276	0	179276	REFUND OF	REFUND OF WITH HELD	G.B EQUIPMENT SYSTEMS LIMITED-
	Total	179276	0	179276			

CO7 Number : 36010323700150 CO7 Date: 22/06/2023 CO7 Status: Abstract CO7 19484495 Batch Id: 3601230067

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CO7 Number : 36010323700150 CO7 Date: 22/06/2023 CO7 Status: Abstract CO7 19484495 Batch Id: 3601230067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002589	21/06/2023	1719968	227036	1492932	PURCHASE ORDER	SCREW COUPLING	LALBABA INDUSTRIAL CORPORATION
36010323002590	21/06/2023	63739	1135	62604	PURCHASE ORDER	MP2301002320	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323002593	21/06/2023	48869	871	47998	PURCHASE ORDER	MP2301003173	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323002595	21/06/2023	392310.77	6982.77	385328	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010323002596	21/06/2023	3199275	56937	3142338	PURCHASE ORDER	WE ARE RESUBMITTING OUR	SURLON DUREL SPRINGS PVT. LTD-NEW
36010323002597	21/06/2023	5170495.68	92017.68	5078478	PURCHASE ORDER	7862324 Dt 07062023100	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010323002599	21/06/2023	5170495.68	92017.68	5078478	PURCHASE ORDER	8152324 Dt 09062023100	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010323002614	22/06/2023	12307	11	12296	PURCHASE ORDER	GASKET COUPLING FLEX 4 AS	ELASTOMECH-KOLKATA
36010323002615	22/06/2023	838508	14923	823585	PURCHASE ORDER	PRESSURE GAUGE 100 MM	MIDLANDS AND COMPANY-KOLKATA
36010323002616	22/06/2023	383170	8736	374434	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323002617	22/06/2023	557892	9929	547963	PURCHASE ORDER	IOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323002618	22/06/2023	71546	61	71485	PURCHASE ORDER	BULB TYPE SPLIT COTTER	LAKSHMI ENGINEERING WORKS-KOLKATA
36010323002619	22/06/2023	1514822	26959	1487863	PURCHASE ORDER	Carbon Brush for TM TAO 659	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010323002620	22/06/2023	850030	15129	834901	PURCHASE ORDER	MMR	UNIQUE SOLUTION ENTERPRISES-DELHI
36010323002621	22/06/2023	22434	1366	21068	PURCHASE ORDER	Lactobacillus Rhamnosus GRI	VANDANA MEDICO TRADERS-JABALPUR
36010323002622	22/06/2023	23839	1095	22744	PURCHASE ORDER	Lactobacillus Sporogenes	VANDANA MEDICO TRADERS-JABALPUR
	Total	20039701.1	555206.13	19484495			

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CO7 Number : 36010323700151 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 42109 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002421	15/06/2023	42109	0	42109	REFUND OF	IAI18802023 DATED	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	42109	0	42109			

CO7 Number : 36010323700152 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 8697 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002355	14/06/2023	8697	0	8697	REFUND OF	CLAIMED RECOVERY AMOUNT	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	8697	0	8697			

CO7 Number : 36010323700153 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 4865076 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002623	22/06/2023	26609	23	26586	PURCHASE ORDER	ITARSI	BAGREE ASSOCIATES-FARIDABAD
36010323002624	22/06/2023	19110	17	19093	PURCHASE ORDER	ITARSI	BAGREE ASSOCIATES-FARIDABAD
36010323002627	22/06/2023	1729974	39438	1690536	PURCHASE ORDER	HPPA Bush	BLACK BURN AND COMPANY PRIVATE
36010323002629	22/06/2023	142308	2585	139723	PURCHASE ORDER	SET OF CONTACT FIXED AND	ALASIA ENGINEERING COMPANY PRIVATE
36010323002630	22/06/2023	13998.88	223.88	13775	PURCHASE ORDER	Enzyme capsule tablet	VANDANA MEDICO TRADERS-JABALPUR
36010323002632	22/06/2023	106731	1900	104831	PURCHASE ORDER	SET OF CONTACT FIXED AND	ALASIA ENGINEERING COMPANY PRIVATE
36010323002633	22/06/2023	2899386	51601	2847785	PURCHASE ORDER	Guide Bush for Axel Box Guide	PARASNATH ENTERPRISES-NEW DELHI
36010323002634	22/06/2023	9788.8	9.8	9779	PURCHASE ORDER	Moxonidine 02 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002635	22/06/2023	12980.8	12.8	12968	PURCHASE ORDER	Moxonidine 02 mg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700153 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 4865076 Batch Id: 3601230068

		Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Total	4960886.48	95810.48	4865076			

CO7 Number : 36010323700154 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 7991 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002437	16/06/2023	7991	0	7991	REFUND OF	Coupler body for Transition	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	7991	0	7991			

CO7 Number : 36010323700155 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 33967 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002422	15/06/2023	33967	0	33967	REFUND OF	Supplementary bill for refund	NF FORGINGS PVT. LTD.-KOLKATA
	Total	33967	0	33967			

CO7 Number : 36010323700156 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 10776924 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002526	20/06/2023	356606	357	356249	PURCHASE ORDER	Dungri Cloth supply for	AMIT KHADI GRAMODYOG SANSTHAN-
36010323002527	20/06/2023	394385.5	8991.5	385394	PURCHASE ORDER	FOOT STEP FOR BOXN WAGON	VERMA INDUSTRIES-HOWRAH
36010323002531	20/06/2023	120037.54	2034.54	118003	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010323002532	20/06/2023	489219.48	30110.48	459109	PURCHASE ORDER	WASTE COTTON WHITE TEASED	SONAL TEX-MUMBAI
36010323002533	20/06/2023	58842	638	58204	PURCHASE ORDER	PIN FOR HORIZONTAL LEVER	CHAINA ENTERPRISE-HOWRAH
36010323002552	20/06/2023	1311838.56	154530.56	1157308	PURCHASE ORDER	Claim of 100 payment against	AVADH RAIL INFRA LIMITED-LUCKNOW

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CO7 Number : 36010323700156 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 10776924 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002554	20/06/2023	1502741.2	47214.2	1455527	PURCHASE ORDER	78 22 MM DIA BULL LOCK	PIONEER NUTS AND BOLTS PVT. LTD.-
36010323002555	20/06/2023	158173	0	158173	PURCHASE ORDER	SEALING RING FOR MANHOLE	AKANSHA ENTERPRISES-JHANSI
36010323002556	20/06/2023	2038237.4	66848.4	1971389	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
36010323002557	20/06/2023	1585853.88	28222.88	1557631	PURCHASE ORDER	BN 14	ADITYA TECHNO FAB ENGINEERING-DHAR
36010323002558	20/06/2023	159295.6	160.6	159135	PURCHASE ORDER	DUNGRI CLOTH COTTON	AMIT KHADI GRAMODYOG SANSTHAN-
36010323002560	20/06/2023	35636	2704	32932	PURCHASE ORDER	Brake Block Adjuster for	EASTERN ENGINEERING INDUSTRIES-
36010323002572	20/06/2023	460944	0	460944	VIVAD SE VISWAS	Refund Against Vivad se	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010323002573	20/06/2023	295108	0	295108	VIVAD SE VISWAS	Refund Against Vivad se	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010323002574	20/06/2023	16110	0	16110	VIVAD SE VISWAS	Refund Against Vivad se	RNVK IRON AND STEELS PRIVATE LIMITED-
36010323002578	20/06/2023	20064	0	20064	VIVAD SE VISWAS	Refund Against Vivad se	MAYUR ENTERPRISES-BHOPAL
36010323002579	20/06/2023	17476	0	17476	VIVAD SE VISWAS	Refund Against Vivad se	MGM RUBBER COMPANY-KOLKATA
36010323002580	20/06/2023	354054.94	6301.94	347753	PURCHASE ORDER	Centre Pivot PIN BLC Drg No	CHAINA ENTERPRISE-HOWRAH
36010323002581	20/06/2023	1857792	107377	1750415	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
	Total	11232415.1	455491.10	10776924			

CO7 Number : 36010323700157 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 31044 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002641	23/06/2023	2133	0	2133	VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL

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CO7 Number : 36010323700157 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 31044 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002642	23/06/2023	28911	0	28911	VIVAD SE VISWAS	Refund Against Vivad se	PEW ENGINEERING PRIVATE LIMITED-
	Total	31044	0	31044			

CO7 Number : 36010323700158 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 13565 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002468	19/06/2023	13565	0	13565	REFUND OF	IAI18982023 DATED	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	13565	0	13565			

CO7 Number : 36010323700159 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 6050511 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002582	21/06/2023	185874	158	185716	PURCHASE ORDER	INDIAN STANDARD EQUAL	G.K. METALS-KOTA
36010323002585	21/06/2023	664576	11828	652748	PURCHASE ORDER	SWITCH FOR HEAD LIGHT	JAY KAY ENTERPRISES-JABALPUR
36010323002586	21/06/2023	347878.34	18367.34	329511	PURCHASE ORDER	MULTI STAGE OXYGEN	M.J.TRADERS-KOLKATA
36010323002587	21/06/2023	766919.65	13648.65	753271	PURCHASE ORDER	Spring Plank for 22HS bogie to	AGLOW ENGINEERS-HOWRAH
36010323002588	21/06/2023	374492.34	19773.34	354719	PURCHASE ORDER	MULTI STAGE OXYGEN	M.J.TRADERS-KOLKATA
36010323002600	22/06/2023	766987.8	13649.8	753338	PURCHASE ORDER	M20 X 100 LONG CSK HD	S. K. ENGINEERING WORKS-HOWRAH
36010323002605	22/06/2023	1409740.92	45039.92	1364701	PURCHASE ORDER	Brake Shoe Key for bogie	TIRUPATI INDUSTRIES-HOWRAH
36010323002606	22/06/2023	336945.95	11050.95	325895	PURCHASE ORDER	Collagen type II 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002607	22/06/2023	87501	1392	86109	PURCHASE ORDER	Chondroitin sulphate 4 with	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700159 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 6050511 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002608	22/06/2023	13776	13	13763	PURCHASE ORDER	Sodium Hyaluronate 018 wv	VANDANA MEDICO TRADERS-JABALPUR
36010323002609	22/06/2023	832206.2	14811.2	817395	PURCHASE ORDER	Rotary Bottom operated	SIENA ENGINEERING PVT. LTD.-INDORE
36010323002610	22/06/2023	89653.56	1595.56	88058	PURCHASE ORDER	CONTROL ROD HEAD TO DRG	GENERAL STORES AND ENGINEERING CO.
36010323002611	22/06/2023	3628.8	4.8	3624	PURCHASE ORDER	Bisacodyl suppositories 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002612	22/06/2023	51072	46	51026	PURCHASE ORDER	Moxonidine 02 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002613	22/06/2023	275541.2	4904.2	270637	PURCHASE ORDER	Set of spares for Ms Elgi Make	COIMBATORE COMPRESSOR ENGINEERING
	Total	6206793.76	156282.76	6050511			

CO7 Number : 36010323700160 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 3581587 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002583	21/06/2023	3646482.8	64895.8	3581587	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	3646482.8	64895.8	3581587			

CO7 Number : 36010323700161 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 9071477 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002645	23/06/2023	1181794	21033	1160761	PURCHASE ORDER	YAW DAMPER FOR ALL TYPE OF	GABRIEL INDIA LIMITED-PUNE
36010323002646	23/06/2023	1659080	37821	1621259	PURCHASE ORDER	ORGANIC DISC BRAKE PADS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323002647	23/06/2023	1017868	23204	994664	PURCHASE ORDER	ORGANIC DISC BRAKE PADS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323002648	23/06/2023	34220	609	33611	PURCHASE ORDER	Set of Labyrinth and Bearing	NARMADA EQUIPMENTS PVT.LTD-BHOPAL

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CO7 Number : 36010323700161 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 9071477 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002650	23/06/2023	1194688	22401	1172287	PURCHASE ORDER	Safety Shoe Supply 786ML06	MASH AND CO-KANPUR
36010323002651	23/06/2023	142733	0	142733	PURCHASE ORDER	Sealing Gasket set for vestibule	POLYTECH RUBBER PRODUCT-KOLKATA
36010323002652	23/06/2023	2070180	36843	2033337	PURCHASE ORDER	IAI19092023 Dt 22062023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010323002654	23/06/2023	1359265.6	24190.6	1335075	PURCHASE ORDER	Traction Center Elastic Joint for	BASANT RUBBER FACTORY PVT LTD-
36010323002655	23/06/2023	139676.6	0.6	139676	PURCHASE ORDER	PAD LOCKS GI 4 LEVERS WITH	THE JAIN LOCK FACTORY-ALIGARH
36010323002656	23/06/2023	74340	1323	73017	PURCHASE ORDER	INVOICE NO 1692324 MAIN	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323002657	23/06/2023	371671.68	6614.68	365057	PURCHASE ORDER	Steel Tubes galvanised ISI	ALLOYED STEEL INDIA -MUMBAI
	Total	9245516.88	174039.88	9071477			

CO7 Number : 36010323700162 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 58083 Batch Id: 3601230069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002639	23/06/2023	46927	0	46927	VIVAD SE VISWAS	Refund Against Vivad se	PEW ENGINEERING PRIVATE LIMITED-
36010323002640	23/06/2023	10135	0	10135	VIVAD SE VISWAS	Refund Against Vivad se	INEZ ENGINEERING COMPANY-KOLKATA
36010323002643	23/06/2023	981	0	981	VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36010323002644	23/06/2023	40	0	40	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
	Total	58083	0	58083			

CO7 Number : 36010323700163 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 9256612 Batch Id: 3601230069

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

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CO7 Number : 36010323700163 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 9256612 Batch Id: 3601230069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002658	23/06/2023	3222979.78	169365.78	3053614	PURCHASE ORDER	MS PLATE	SHREE BALAJI IRON STORE-HOWRAH
36010323002659	23/06/2023	1058755	18843	1039912	PURCHASE ORDER	BILL NO VS2324348 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010323002660	23/06/2023	2575350	45833	2529517	PURCHASE ORDER	BILL NO VS2324349 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010323002661	23/06/2023	434948	7741	427207	PURCHASE ORDER	BILL NO VS2324350 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010323002663	23/06/2023	712012	12672	699340	PURCHASE ORDER	INVOICE NO 1882324 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323002664	23/06/2023	411112	13484	397628	PURCHASE ORDER	Gland for 100 MM lubricated	ASSOCIATED TOOLS-HOWRAH
36010323002666	23/06/2023	1129496	20102	1109394	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
	Total	9544652.78	288040.78	9256612			

CO7 Number : 36010323700164 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 6096425 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002673	26/06/2023	5086288.56	230059.56	4856229	PURCHASE ORDER	1 HOSE PIPE FOR BREAL	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010323002674	26/06/2023	1320472.85	80276.85	1240196	PURCHASE ORDER	12 HOSE PIPE WITH SOCKET	MINAKSHI HYDRAULIC SYSTEM PRIVATE
	Total	6406761.41	310336.41	6096425			

CO7 Number : 36010323700165 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 286866 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002707	26/06/2023	934	0	934	VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36010323002708	26/06/2023	2559	0	2559	VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL

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CO7 Number : 36010323700165 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 286866 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002709	26/06/2023	2315	0	2315	VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36010323002710	26/06/2023	7115	0	7115	VIVAD SE VISWAS	Refund Against Vivad se	WAHEGURU RUBBER MANUFACTURING CO P
36010323002711	26/06/2023	14782	0	14782	VIVAD SE VISWAS	Refund Against Vivad se	POLYMER PRODUCTS OF INDIA-BANGALORE
36010323002712	26/06/2023	38043	0	38043	VIVAD SE VISWAS	Refund Against Vivad se	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323002713	26/06/2023	98269	0	98269	VIVAD SE VISWAS	Refund Against Vivad se	JANTA BAHUMUKHI LAGHU UDYOG
36010323002714	26/06/2023	107981	0	107981	VIVAD SE VISWAS	Refund Against Vivad se	PEW ENGINEERING PRIVATE LIMITED-
36010323002715	26/06/2023	5675	0	5675	VIVAD SE VISWAS	Refund Against Vivad se	FERROVIA TECH PRIVATE LIMITED-
36010323002716	26/06/2023	9193	0	9193	VIVAD SE VISWAS	Refund Against Vivad se	FLOW OIL PUMPS PRIVATE LIMITED-
	Total	286866	0	286866			

CO7 Number : 36010323700167 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 2041302 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002672	26/06/2023	89197.84	1587.84	87610	PURCHASE ORDER	Axle box housing Finished	HEMCO ENGINEERING PRIVATE LIMITED-
36010323002675	26/06/2023	843	10	833	PURCHASE ORDER	Topiramate 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002676	26/06/2023	66828.7	1189.7	65639	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	PAX ENGINEERS-HOWRAH
36010323002677	26/06/2023	128444.36	2286.36	126158	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	PAX ENGINEERS-HOWRAH
36010323002678	26/06/2023	22680	21	22659	PURCHASE ORDER	Alpha Calcidol Vit D3 025 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323002679	26/06/2023	512238	9117	503121	PURCHASE ORDER	Ubidecarenone	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700167 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 2041302 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002680	26/06/2023	241605	4300	237305	PURCHASE ORDER	KTT CONSIGNEE	VIJAY ENGINEERS-JALANDHAR
36010323002686	26/06/2023	110787	0	110787	PURCHASE ORDER	SUPPLIED 24 BAGS VIA	VAIBHAV FASTNERS-LUDHIANA
36010323002706	26/06/2023	24289	0	24289	VIVAD SE VISWAS	Refund Against Vivad se	MANAS INDUSTRIES-HOWRAH
36010323002717	26/06/2023	878834.46	15933.46	862901	PURCHASE ORDER	Non Asbestos K type brake	OM BESCO SUPER FRICTION PRIVATE
	Total	2075747.36	34445.36	2041302			

CO7 Number : 36010323700168 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 8938097 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002667	26/06/2023	225498	191	225307	PURCHASE ORDER	Invoice No 14396GI23000003	HINDUSTAN PETROLEUM CORPORATION
36010323002669	26/06/2023	1664945	65217	1599728	PURCHASE ORDER	Hanger for bolster spring	FRONTIER SPRINGS LIMITED-KANPUR
36010323002670	26/06/2023	250125	5703	244422	PURCHASE ORDER	PRIMARY VERTICAL DAMPER	GABRIEL INDIA LIMITED-PUNE
36010323002671	26/06/2023	319166	271	318895	PURCHASE ORDER	Invoice No 13396GI23000091	HINDUSTAN PETROLEUM CORPORATION
36010323002683	26/06/2023	66901	1191	65710	PURCHASE ORDER	KITAUXEQPT FLLUB MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323002684	26/06/2023	65042	56	64986	PURCHASE ORDER	CABLE LUG 150 SQMM	KAMLESH INDUSTRIES-MUMBAI
36010323002685	26/06/2023	54629	13161	41468	PURCHASE ORDER	IAI19132023 Dt 23062023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010323002687	26/06/2023	264320	9990	254330	PURCHASE ORDER	1005 BILLNo 03 Dt23052023	SARASWATI METAL INDUSTRIES-JABALPUR
36010323002688	26/06/2023	13002	12	12990	PURCHASE ORDER	Moxonidine 02 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323002689	26/06/2023	13558	255	13303	PURCHASE ORDER	Tolvaptan 15 mg Firms offer	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010323700168 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 8938097 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002691	26/06/2023	362985.7	6460.7	356525	PURCHASE ORDER	PL No 40120302 Elastomeric	NANGALWALA INDUSTRIES PRIVATE
36010323002692	26/06/2023	1135989.54	19254.54	1116735	PURCHASE ORDER	COMPENSATING RING	DIVIJ MERCANTILES PVT. LTD-HOWRAH
36010323002693	26/06/2023	32037	28	32009	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010323002696	26/06/2023	36872.64	33.64	36839	PURCHASE ORDER	Thiocolchicoside 8 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323002698	26/06/2023	3699	4	3695	PURCHASE ORDER	Alpha Calcidol Vit D3 025 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323002699	26/06/2023	17982.72	16.72	17966	PURCHASE ORDER	Rizatriptan 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002700	26/06/2023	650699	11581	639118	PURCHASE ORDER	Lateral Bump Stop for FIAT	BASANT RUBBER FACTORY PVT LTD-
36010323002702	26/06/2023	352489.6	6273.6	346216	PURCHASE ORDER	Primary Bump Stop for FIAT IR	BASANT RUBBER FACTORY PVT LTD-
36010323002703	26/06/2023	153990	4281	149709	PURCHASE ORDER	BULB TYPE SPLIT COTTER	PRABHATI ENGINEERING WORKS-KOLKATA
36010323002704	26/06/2023	331189	5895	325294	PURCHASE ORDER	LEVER WITHOUT BUSHES FOR	V K ENTERPRISES-BHOPAL
36010323002730	27/06/2023	261488	4654	256834	PURCHASE ORDER	14R118FC 14 inch REG0125	AIRCON AUTOMATION INDIA PRIVATE
36010323002731	27/06/2023	76464	65	76399	PURCHASE ORDER	Invoice for payment	JUGAL UDYOG-MUMBAI
36010323002733	27/06/2023	69991	0	69991	PURCHASE ORDER	Disc Lock Washer Size M16	JAGANNATH STEEL WORKS-MUMBAI
36010323002734	27/06/2023	688159	103318	584841	PURCHASE ORDER	POH KIT FOR BOGIE MOUNTED	PEW ENGINEERING PRIVATE LIMITED-
36010323002735	27/06/2023	556823	9910	546913	PURCHASE ORDER	HIGH VOLTAGE FUSE RATING	BAJAJ PLASTIC WORKS-SAHARANPUR
36010323002736	27/06/2023	188271	3352	184919	PURCHASE ORDER	14R118FC 14 inch	AIRCON AUTOMATION INDIA PRIVATE
36010323002737	27/06/2023	188271	3352	184919	PURCHASE ORDER	14R118FC 14 inch	AIRCON AUTOMATION INDIA PRIVATE

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CO7 Number : 36010323700168 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 8938097 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002738	27/06/2023	565845.71	10070.71	555775	PURCHASE ORDER	HITACHI GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH
36010323002739	27/06/2023	141564.6	2519.6	139045	PURCHASE ORDER	ALUMINUM ALLOY POP BLIND	D BACHUBHAI AND BROTHERS-MUMBAI
36010323002741	27/06/2023	481791.64	8575.64	473216	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	9233789.15	295692.15	8938097			

CO7 Number : 36010323700169 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 1618375 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002742	27/06/2023	193779.6	3449.6	190330	PURCHASE ORDER	RUBBER JOINT FOR FRONT	SHREE RUBBER WORKS-THANE
36010323002743	27/06/2023	190275	5290	184985	PURCHASE ORDER	Contact Segment T Type Big	ALPHA CARBON BRUSH MFG. CO.-KOLKATA
36010323002744	27/06/2023	38055	1059	36996	PURCHASE ORDER	Contact Segment T Type Big	ALPHA CARBON BRUSH MFG. CO.-KOLKATA
36010323002745	27/06/2023	136870.56	0.56	136870	PURCHASE ORDER	rotaryswitch	LIGHT HOUSE-BHOPAL
36010323002746	27/06/2023	549340	30203	519137	PURCHASE ORDER	Steel Tubes galvanised ISI	SHREE SUDARSHAN TUBE COMPANY-RAIPUR
36010323002747	27/06/2023	78046	1389	76657	PURCHASE ORDER	BILL	JAYSHREE ENTERPRISES-Kolkata
36010323002748	27/06/2023	481979	8579	473400	PURCHASE ORDER	Steel Tubes galvanised ISI	SHREE SUDARSHAN TUBE COMPANY-RAIPUR
	Total	1668345.16	49970.16	1618375			

CO7 Number : 36010323700170 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 7542961 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002719	27/06/2023	31305.6	557.6	30748	PURCHASE ORDER	M20 X 100 CSK HD SCREW	S. K. ENGINEERING WORKS-HOWRAH

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CO7 Number : 36010323700170 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 7542961 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002721	27/06/2023	138060	117	137943	PURCHASE ORDER	SYNTHETIC ENAMEL EXTERIOR	GISCO PAINTS-JABALPUR
36010323002722	27/06/2023	184080	3838	180242	PURCHASE ORDER	Paint reflective red Red	GISCO PAINTS-JABALPUR
36010323002723	27/06/2023	702223	703	701520	PURCHASE ORDER	DUNGRI CLOTH COTTON	AMIT KHADI GRAMODYOG SANSTHAN-
36010323002725	27/06/2023	463905.82	8256.82	455649	PURCHASE ORDER	Steel Tubes galvanised ISI	ALLOYED STEEL INDIA -MUMBAI
36010323002726	27/06/2023	118737.5	2113.5	116624	PURCHASE ORDER	WELDING ELECTRODES CALSS	ALPHA ARC PVT LTD-GHAZIABAD
36010323002727	27/06/2023	51625	919	50706	PURCHASE ORDER	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
36010323002728	27/06/2023	449034.84	17863.84	431171	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323002729	27/06/2023	776624.14	13822.14	762802	PURCHASE ORDER	Brake Shoe Complete Nominal	ALLIED IRON PRODUCTS PVT. LTD.-
36010323002749	27/06/2023	1369390	44912	1324478	PURCHASE ORDER	78 22 MM DIA BULL LOCK	PIONEER NUTS AND BOLTS PVT. LTD.-
36010323002750	27/06/2023	1354050	105341	1248709	PURCHASE ORDER	DOOR WAY CROSS BAR ASSLY	SIMPLEX INDUSTRIES-NAGPUR
36010323002751	27/06/2023	2146566.76	44197.76	2102369	PURCHASE ORDER	NARROW JAW ADAPTERS CLASS	PINGLE ALLOYS PRIVATE LIMITED-
	Total	7785602.66	242641.66	7542961			

CO7 Number : 36010323700171 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 286478 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002773	28/06/2023	235	14	221	GEM BILL	Romsons Magna Disposable	JHUMKAAZ
36010323002774	28/06/2023	163004.13	139.13	162865	GEM BILL	KINJAL Polycarbonate Electrical	KINJAL ELECTRICALS PRIVATE LIMITED-
36010323002775	28/06/2023	5241	5	5236	GEM BILL	MANNITOL IV 20% 100 ML	HINDUSTAN ANTIBIOTICS LIMITED-PUNE

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CO7 Number : 36010323700171 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 286478 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002776	28/06/2023	20653.07	19.07	20634	GEM BILL	Unbranded Diclofenac Sodium	Hindustan Antibiotics Limited
36010323002777	28/06/2023	4176	213	3963	GEM BILL	Unbranded Domperidone 10	KARNATAKA ANTIBIOTICS AND
36010323002778	28/06/2023	47767	4820	42947	GEM BILL	LOSARTAN 50 MG	KARNATAKA ANTIBIOTICS AND
36010323002779	28/06/2023	50661	49	50612	GEM BILL	Unbranded ORAL	Hindustan Antibiotics Limited
	Total	291737.20	5259.20	286478			

CO7 Number : 36010323700172 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 4151015 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002763	28/06/2023	923468	108782	814686	PURCHASE ORDER	FRP WINDOW	EASTERN TRACK UDYOG PVT. LTD.-
36010323002764	28/06/2023	923468	108782	814686	PURCHASE ORDER	FRP WINDOW	EASTERN TRACK UDYOG PVT. LTD.-
36010323002765	28/06/2023	77727	1384	76343	PURCHASE ORDER	Dye penetrant test kit	P MET HIGH TECH COMPANY PVT. LTD.-
36010323002766	28/06/2023	256473	4565	251908	PURCHASE ORDER	Welding electrode H3B class	DIFFUSION ENGINEERS LTD.-NAGPUR
36010323002767	28/06/2023	272580	4851	267729	PURCHASE ORDER	INVOICE NO 1702324 MAIN	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323002769	28/06/2023	12096	11	12085	PURCHASE ORDER	Rizatriptan 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323002770	28/06/2023	1721601	56463	1665138	PURCHASE ORDER	Lower spring beam	SUNSHINE TOOLS CRAFT-HOWRAH
36010323002771	28/06/2023	192908.76	3433.76	189475	PURCHASE ORDER	CONTACTOR FOR HEAD LIGHT	ANIL METAL AND WIRE INDUSTRIES-
36010323002772	28/06/2023	60789.65	1824.65	58965	PURCHASE ORDER	Bill for Sealing Cap 2347 Nos	SARKAR RUBBER CO.-NORTH 24 PGS
	Total	4441111.41	290096.41	4151015			

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CO7 Number : 36010323700173 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 74792 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002780	28/06/2023	11500	0	11500	VIVAD SE VISWAS	Refund Against Vivad se	DEB PAINTS PVT LTD-KOLKATA
36010323002781	28/06/2023	14963	0	14963	VIVAD SE VISWAS	Refund Against Vivad se	VIBGYOR PAINTS AND CHEMICALS
36010323002782	28/06/2023	48329	0	48329	VIVAD SE VISWAS	Refund Against Vivad se	TIRUPATI ENGINEERING WORKS-HOWRAH
	Total	74792	0	74792			

CO7 Number : 36010323700174 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 3022338 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002785	30/06/2023	142785	121	142664	PURCHASE ORDER	DTPB	DURABLE POLYMERS-LUCKNOW
36010323002786	30/06/2023	382320	6804	375516	PURCHASE ORDER	084 SET OF SHUNTS 81 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323002787	30/06/2023	1364002	27961	1336041	PURCHASE ORDER	BED SHEET SIZE 229X140 CM	UTTAM UDYOG-MUMBAI.
36010323002788	30/06/2023	69888	1311	68577	PURCHASE ORDER	DRDO Anaerobic Bacteria	WELDYNAMICS-INDORE
36010323002789	30/06/2023	60227	51	60176	PURCHASE ORDER	Capacitor for battery	DIVKUNJ ENTERPRISES-NI MUMBAI
36010323002790	30/06/2023	40936	37	40899	PURCHASE ORDER	Moxonidine 03 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323002791	30/06/2023	299856	5623	294233	PURCHASE ORDER	Nimesulide Capsaicin Methyl	RAMA MEDICAL AGENCIES-JABALPUR
36010323002792	30/06/2023	95209	1786	93423	PURCHASE ORDER	Nimesulide Capsaicin Methyl	RAMA MEDICAL AGENCIES-JABALPUR
36010323002794	30/06/2023	8265.6	380.6	7885	PURCHASE ORDER	Pancreatin 170200 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323002795	30/06/2023	18009.6	16.6	17993	PURCHASE ORDER	Sevelamer 400 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323002796	30/06/2023	30963.52	2041.52	28922	PURCHASE ORDER	Memantine 10 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700174 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 3022338 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002797	30/06/2023	16646	1430	15216	PURCHASE ORDER	Paracetamol 325 mg	SHIVI ENTERPRISES-JABALPUR
36010323002798	30/06/2023	24887	23	24864	PURCHASE ORDER	Nortriptyline 10 mg	SHIVI ENTERPRISES-JABALPUR
36010323002800	30/06/2023	456129	10400	445729	PURCHASE ORDER	Set of MS M20 hex head bolt	MOHINDRA ENTERPRISES-JALANDHAR
36010323002801	30/06/2023	71472.6	1272.6	70200	PURCHASE ORDER	AIR DRYER PCB ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	3081596.32	59258.32	3022338			

CO7 Number : 36010323700175 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 3929397 Batch Id: 3601230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002752	28/06/2023	8684.2	155.2	8529	PURCHASE ORDER	Dye penetrant test kit	P MET HIGH TECH COMPANY PVT. LTD.-
36010323002753	28/06/2023	78160.76	4518.76	73642	PURCHASE ORDER	Dye penetrant test kit	P MET HIGH TECH COMPANY PVT. LTD.-
36010323002754	28/06/2023	212211.81	3776.81	208435	PURCHASE ORDER	MANUAL METAL ARC WELDING	USHA WELDS LTD-PATNA
36010323002755	28/06/2023	1812480	32256	1780224	PURCHASE ORDER	Cast Steel side Frame with	ORIENT STEEL AND INDUSTRIES LTD-
36010323002756	28/06/2023	674429	12003	662426	PURCHASE ORDER	SET OF SNAP ACTION SWITCH	B. KHANDELWAL METAL CORPORATION-
36010323002757	28/06/2023	267699	268	267431	PURCHASE ORDER	1 HOSE PIPE FOR BREAK	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010323002758	28/06/2023	395772	7044	388728	PURCHASE ORDER	SET OF ROTARY SWITCH 04	HIND ENTERPRISES-MUMBAI
36010323002759	28/06/2023	69499	70	69429	PURCHASE ORDER	12 HOSE PIPE WITH SOCKET	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010323002760	28/06/2023	315205.48	5610.48	309595	PURCHASE ORDER	Bottom Discharge Pipe	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010323002761	28/06/2023	164386	3428	160958	PURCHASE ORDER	BRAKE HEAD ASSEMBLY	LINKS ENGINEERING INDUSTRIES-HOWRAH

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CO7 Number : 36010323700175 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 3929397 Batch Id: 3601230075

	Total	3998527.25	69130.25	3929397
	Section Total	401508558.	20400460.74	381108098

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CO7 Number : 36010423700071 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 16504044 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000735	29/05/2023	557992.52	9930.52	548062	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000736	29/05/2023	578876.48	10302.48	568574	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000737	29/05/2023	55888.26	995.26	54893	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000738	29/05/2023	186768.58	3324.58	183444	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000739	29/05/2023	434765.92	7737.92	427028	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000740	29/05/2023	445029.88	7920.88	437109	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000741	29/05/2023	478847.06	8522.06	470325	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000742	29/05/2023	442062.6	7867.6	434195	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000743	29/05/2023	1532538.22	27274.22	1505264	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000744	29/05/2023	402430.88	7162.88	395268	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000745	29/05/2023	2277418.32	40530.32	2236888	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000746	29/05/2023	2226988.58	39633.58	2187355	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000747	29/05/2023	694925.4	12367.4	682558	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000748	29/05/2023	988368.02	17590.02	970778	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000749	29/05/2023	1305780.88	23238.88	1282542	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000750	29/05/2023	2162378.5	38483.5	2123895	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000751	29/05/2023	914740.08	16280.08	898460	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010423700071 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 16504044 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000752	29/05/2023	456955	8133	448822	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000753	29/05/2023	464608.72	8268.72	456340	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423000754	29/05/2023	195727.42	3483.42	192244	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	16803091.3	299047.32	16504044			

CO7 Number : 36010423700072 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 12102867 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000777	31/05/2023	4306812.84	76646.84	4230166	SUPPLIER BILL	149400 NOS SUPPLIED	CEMCON RAILWAY INDUSTRIES-SONIPAT
36010423000778	31/05/2023	2725849	2726	2723123	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000779	31/05/2023	678008	678	677330	SUPPLIER BILL	SUPPLY OF PSC DRRAILING	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000780	31/05/2023	871725	872	870853	SUPPLIER BILL	SUPPLY OF PSC DRRAILING	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000781	31/05/2023	96858	97	96761	SUPPLIER BILL	SUPPLY OF PSC DRRAILING	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000782	31/05/2023	663201	664	662537	SUPPLIER BILL	SUPPLY OF PSC SLEEPER WIDE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000783	31/05/2023	349569	350	349219	SUPPLIER BILL	SUPPLY OF PSC SLEEPER WIDE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000784	31/05/2023	192753	193	192560	SUPPLIER BILL	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000785	31/05/2023	1499553	1500	1498053	SUPPLIER BILL	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000786	31/05/2023	36270	37	36233	SUPPLIER BILL	SUPPLY OF PSC SLEEPER WIDE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000787	31/05/2023	524520	525	523995	SUPPLIER BILL	SUPPLY OF PSC SLEEPER WIDE	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010423700072 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 12102867 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000788	31/05/2023	33480	34	33446	SUPPLIER BILL	SUPPLY OF PSC SLEEPER WIDE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000789	31/05/2023	208800	209	208591	SUPPLIER BILL	SUPPLY OF PSC SLEEPER WIDE	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	12187398.8	84531.84	12102867			

CO7 Number : 36010423700073 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 80699 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000727	29/05/2023	11174.6	0.6	11174	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000728	29/05/2023	3139.98	0.98	3139	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000729	29/05/2023	6279.96	26.96	6253	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000730	29/05/2023	3062.1	0.1	3062	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000731	29/05/2023	1349.92	0.92	1349	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000769	30/05/2023	8361.48	0.48	8361	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000770	30/05/2023	7393.88	0.88	7393	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000771	30/05/2023	5229.76	0.76	5229	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000772	30/05/2023	4423.82	0.82	4423	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000773	30/05/2023	5668.72	0.72	5668	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000774	30/05/2023	8314.28	0.28	8314	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000775	30/05/2023	16334.74	0.74	16334	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700073 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 80699 Batch Id: 3601230051

	Total	80733.24	34.24	80699

CO7 Number : 36010423700074 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 65778 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000792	01/06/2023	49551	0	49551	PURCHASE ORDER	Ink Cartridge 950 Black CN045	SANJAY ENTERPRISES-JABALPUR
36010423000793	01/06/2023	2947	0	2947	PURCHASE ORDER	HP GT 53XLBlack GT52Trio	SANJAY ENTERPRISES-JABALPUR
36010423000794	01/06/2023	4339	0	4339	GEM BILL	hp HP 204A Magenta LaserJet	M/S- MODERN COMPUTRS
36010423000795	01/06/2023	8941	0	8941	GEM BILL	hp Samsung MLT-D101S Black	M/S- MODERN COMPUTRS
	Total	65778	0	65778			

CO7 Number : 36010423700075 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 188376 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000809	05/06/2023	22386.96	0.96	22386	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000810	05/06/2023	2255.16	0.16	2255	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000811	05/06/2023	467.46	0.46	467	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000812	05/06/2023	1483.44	0.44	1483	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000813	05/06/2023	234.82	0.82	234	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000814	05/06/2023	1171.74	0.74	1171	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000815	05/06/2023	24475.56	0.56	24475	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000816	05/06/2023	41290.56	0.56	41290	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700075 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 188376 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000817	05/06/2023	3105.76	0.76	3105	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000818	05/06/2023	5340	0	5340	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000819	05/06/2023	7016.28	0.28	7016	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000820	05/06/2023	44085.98	0.98	44085	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000821	05/06/2023	6840.46	0.46	6840	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000822	05/06/2023	4094.6	0.6	4094	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000823	05/06/2023	2604.26	0.26	2604	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000824	05/06/2023	4124.1	0.1	4124	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000825	05/06/2023	9064.76	0.76	9064	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000831	05/06/2023	8343.78	0.78	8343	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	188385.68	9.68	188376			

CO7 Number : 36010423700076 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 7890836 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000796	02/06/2023	4112207.43	73183.43	4039024	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010423000797	02/06/2023	3833820	68229	3765591	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010423000798	02/06/2023	7309.9	130.9	7179	SUPPLIER BILL	GLASS FILLED NYLON66 LINER	TIRUPATI RAIL ENGINEERS-FARIDABAD
36010423000799	02/06/2023	13157	235	12922	SUPPLIER BILL	GLASS FILLED NYLON66 LINER	TIRUPATI RAIL ENGINEERS-FARIDABAD

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CO7 Number : 36010423700076 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 7890836 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000800	02/06/2023	24791.2	442.2	24349	SUPPLIER BILL	GLASS FILLED NYLON66 LINER	TIRUPATI RAIL ENGINEERS-FARIDABAD
36010423000801	02/06/2023	38656	689	37967	SUPPLIER BILL	GLASS FILLED NYLON66 LINER	TIRUPATI RAIL ENGINEERS-FARIDABAD
36010423000802	02/06/2023	3873.66	69.66	3804	SUPPLIER BILL	GLASS FILLED NYLON66 LINER	TIRUPATI RAIL ENGINEERS-FARIDABAD
	Total	8033815.19	142979.19	7890836			

CO7 Number : 36010423700077 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 1149069 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000804	02/06/2023	25960	462	25498	SUPPLIER BILL	Submission of PVC Bill for	BLACK BURN AND COMPANY PRIVATE
36010423000805	02/06/2023	32085.84	571.84	31514	SUPPLIER BILL	Submission of PVC Bill for	BLACK BURN AND COMPANY PRIVATE
36010423000806	02/06/2023	37537.24	668.24	36869	SUPPLIER BILL	Submission of PVC Bill for	BLACK BURN AND COMPANY PRIVATE
36010423000832	05/06/2023	1150441	95253	1055188	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
	Total	1246024.08	96955.08	1149069			

CO7 Number : 36010423700078 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 1957631 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000808	02/06/2023	1959591	1960	1957631	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1959591	1960	1957631			

CO7 Number : 36010423700079 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 13415 Batch Id: 3601230056

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CO7 Number : 36010423700079 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 13415 Batch Id: 3601230056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000827	05/06/2023	8222.24	0.24	8222	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000829	05/06/2023	5193.18	0.18	5193	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	13415.42	0.42	13415			

CO7 Number : 36010423700080 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 16338736 Batch Id: 3601230056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000837	08/06/2023	908616	909	907707	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000838	08/06/2023	8631856	8632	8623224	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000839	08/06/2023	2271541	2272	2269269	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000840	08/06/2023	1817233	1818	1815415	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000841	08/06/2023	908616	909	907707	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000842	08/06/2023	454308	455	453853	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000843	08/06/2023	1362924	1363	1361561	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	16355094	16358	16338736			

CO7 Number : 36010423700081 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 2225509 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000844	08/06/2023	871725	872	870853	SUPPLIER BILL	SUPPLY OF PSC DRRAILING	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000845	08/06/2023	290575	291	290284	SUPPLIER BILL	SUPPLY OF PSC DRRAILING	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010423700081 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 2225509 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000846	08/06/2023	290575	291	290284	SUPPLIER BILL	SUPPLY OF PSC DRRAILING	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000847	08/06/2023	193716	194	193522	SUPPLIER BILL	SUPPLY OF PSC DRRAILING	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000848	08/06/2023	193716	194	193522	SUPPLIER BILL	SUPPLY OF PSC DRRAILING	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000849	08/06/2023	96858	97	96761	SUPPLIER BILL	SUPPLY OF PSC DRRAILING	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000850	08/06/2023	96858	97	96761	SUPPLIER BILL	SUPPLY OF PSC DRRAILING	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000851	08/06/2023	96858	97	96761	SUPPLIER BILL	SUPPLY OF PSC DRRAILING	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000852	08/06/2023	96858	97	96761	SUPPLIER BILL	SUPPLY OF PSC DRRAILING	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	2227739	2230	2225509			

CO7 Number : 36010423700082 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 1549236 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000853	09/06/2023	55800	56	55744	SUPPLIER BILL	SUPPLY OF PSC WIDE BASE LC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000854	09/06/2023	223200	224	222976	SUPPLIER BILL	SUPPLY OF PSC WIDE BASE LC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000855	09/06/2023	279000	279	278721	SUPPLIER BILL	SUPPLY OF PSC WIDE BASE LC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000856	09/06/2023	72540	73	72467	SUPPLIER BILL	SUPPLY OF PSC WIDE BASE LC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000857	09/06/2023	251100	251	250849	SUPPLIER BILL	SUPPLY OF PSC WIDE BASE LC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000858	09/06/2023	167400	168	167232	SUPPLIER BILL	SUPPLY OF PSC WIDE BASE LC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000859	09/06/2023	13950	14	13936	SUPPLIER BILL	SUPPLY OF PSC WIDE BASE LC	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010423700082 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 1549236 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000860	09/06/2023	11160	12	11148	SUPPLIER BILL	SUPPLY OF PSC WIDE BASE LC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000861	09/06/2023	208800	209	208591	SUPPLIER BILL	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000862	09/06/2023	267840	268	267572	SUPPLIER BILL	SUPPLY OF PSC WIDE BASE LC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	1550790	1554	1549236			

CO7 Number : 36010423700083 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 53516 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000864	13/06/2023	43329	0	43329	PURCHASE ORDER	Samsung MLTD111S Black	MASTER COMPUTERS-JABALPUR
36010423000865	13/06/2023	2318	0	2318	GEM BILL	hp HP 951XL Magenta Officejet	M/S- MODERN COMPUTRS
36010423000866	13/06/2023	2318	0	2318	GEM BILL	hp HP 951XL Yellow Officejet	M/S- MODERN COMPUTRS
36010423000867	13/06/2023	4111	0	4111	GEM BILL	hp HP 933XL Magenta Officejet	M/S- MODERN COMPUTRS
36010423000868	13/06/2023	1440	0	1440	GEM BILL	hp HP 46 Black Ink Cartridge -	M/S- MODERN COMPUTRS
	Total	53516	0	53516			

CO7 Number : 36010423700084 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 37515 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000870	13/06/2023	24473	389	24084	GEM BILL	null	MS INDURAKHYA COMPUTER SALES
36010423000884	16/06/2023	13431	0	13431	PURCHASE ORDER	Revolver lanyard with metal	SWAROOPCHAND DEVENDRA KUMAR-

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CO7 Number : 36010423700084 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 37515 Batch Id: 3601230061

	Total	37904	389	37515			

CO7 Number : 36010423700085 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 14279957 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000889	19/06/2023	106323	91	106232	SUPPLIER BILL	MANUFACTURE AND SUPPLY	INDIANA TRACK ENGINEERS-MOHALI
36010423000890	19/06/2023	7079133.32	125985.32	6953148	SUPPLIER BILL	IC 1st Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010423000893	20/06/2023	7351408	130831	7220577	SUPPLIER BILL	2nd Part	VOSSLOH BEEKAY CASTINGS LIMITED-
	Total	14536864.3	256907.32	14279957			

CO7 Number : 36010423700086 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 4023562 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000984	21/06/2023	83033	71	82962	SUPPLIER BILL	MANUFACTURE AND SUPPLY	INDIANA TRACK ENGINEERS-MOHALI
36010423000985	21/06/2023	4012000	71400	3940600	SUPPLIER BILL	Supply Installation and	TIRUPATI MARKETING AND SERVICES-
	Total	4095033	71471	4023562			

CO7 Number : 36010423700087 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 743296 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000900	21/06/2023	19348.46	0.46	19348	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000901	21/06/2023	21958.62	0.62	21958	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000902	21/06/2023	13496.84	0.84	13496	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700087 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 743296 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000903	21/06/2023	5738.34	0.34	5738	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000904	21/06/2023	7554.36	0.36	7554	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000905	21/06/2023	6767.3	0.3	6767	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000907	21/06/2023	20596.9	0.9	20596	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000908	21/06/2023	932.2	0.2	932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000911	21/06/2023	2291.56	0.56	2291	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000912	21/06/2023	2673.88	0.88	2673	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000913	21/06/2023	4834.46	0.46	4834	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000914	21/06/2023	32189	0	32189	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000915	21/06/2023	8393.34	0.34	8393	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000916	21/06/2023	6613.9	0.9	6613	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000917	21/06/2023	1572	0	1572	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000918	21/06/2023	10055.96	0.96	10055	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000919	21/06/2023	13047.26	0.26	13047	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000920	21/06/2023	2894.54	0.54	2894	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000921	21/06/2023	2017.8	0.8	2017	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000922	21/06/2023	40365.44	0.44	40365	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700087 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 743296 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000923	21/06/2023	10120.86	0.86	10120	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000924	21/06/2023	6154.88	0.88	6154	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000925	21/06/2023	1758.2	0.2	1758	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000928	21/06/2023	24070	0	24070	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000929	21/06/2023	4425.18	0.18	4425	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000930	21/06/2023	16970.76	0.76	16970	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000931	21/06/2023	7357.48	0.48	7357	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000932	21/06/2023	6869.96	0.96	6869	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000933	21/06/2023	653.72	0.72	653	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000934	21/06/2023	20351	0	20351	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000936	21/06/2023	2748.4	0.4	2748	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000937	21/06/2023	4994.94	0.94	4994	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000939	21/06/2023	4339.04	0.04	4339	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000940	21/06/2023	4420.46	0.46	4420	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000941	21/06/2023	7278.42	0.42	7278	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000942	21/06/2023	1947.18	0.18	1947	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000943	21/06/2023	36142.4	0.4	36142	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700087 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 743296 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000947	21/06/2023	5557.8	0.8	5557	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000948	21/06/2023	5303.1	0.1	5303	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000949	21/06/2023	33793.02	0.02	33793	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000950	21/06/2023	11119.32	0.32	11119	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000951	21/06/2023	2202.06	0.06	2202	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000952	21/06/2023	4865.32	0.32	4865	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000953	21/06/2023	2597.36	0.36	2597	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001002	23/06/2023	2920.5	0.5	2920	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001003	23/06/2023	2891	0	2891	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001004	23/06/2023	9464.78	0.78	9464	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001005	23/06/2023	7216.88	0.88	7216	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001006	23/06/2023	4631.5	0.5	4631	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001007	23/06/2023	2354.1	0.1	2354	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001008	23/06/2023	2354.1	0.1	2354	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001009	23/06/2023	8081.82	0.82	8081	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001010	23/06/2023	1492.7	0.7	1492	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001011	23/06/2023	10631.8	0.8	10631	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700087 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 743296 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001012	23/06/2023	17681.12	0.12	17681	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001013	23/06/2023	8634.06	0.06	8634	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001014	23/06/2023	2867.4	0.4	2867	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001018	23/06/2023	1804.22	0.22	1804	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001019	23/06/2023	2657.36	0.36	2657	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001020	23/06/2023	19448.76	0.76	19448	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001021	23/06/2023	11270.18	0.18	11270	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001022	23/06/2023	8349	0	8349	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001023	23/06/2023	11871.98	0.98	11871	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001024	23/06/2023	18372.6	0.6	18372	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001025	23/06/2023	6155.06	0.06	6155	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001026	23/06/2023	1283.84	0.84	1283	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001027	23/06/2023	1278	0	1278	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001028	23/06/2023	1014	0	1014	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001029	23/06/2023	3039	0	3039	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001030	23/06/2023	7447.16	0.16	7447	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001031	23/06/2023	1580	0	1580	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700087 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 743296 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001032	23/06/2023	8372	0	8372	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001033	23/06/2023	6247.1	0.1	6247	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001034	23/06/2023	6023	0	6023	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001035	23/06/2023	12560	0	12560	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001036	23/06/2023	6946.66	0.66	6946	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001037	23/06/2023	30790.92	0.92	30790	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001038	23/06/2023	478.08	0.08	478	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001039	23/06/2023	41851	0	41851	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001040	23/06/2023	3883	0	3883	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	743327.70	31.70	743296			

CO7 Number : 36010423700088 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 4111 Batch Id: 3601230069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001045	23/06/2023	4111	0	4111	GEM BILL	hp HP 933XL Cyan Officejet Ink	M/S- MODERN COMPUTRS
	Total	4111	0	4111			

CO7 Number : 36010423700089 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 635049 Batch Id: 3601230069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001046	23/06/2023	446807	0	446807	SUPPLIER BILL	Refund of LD as per Vivad se	PAUL ENGINEERING WORKS-.HOWRAH

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CO7 Number : 36010423700089 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 635049 Batch Id: 3601230069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001047	23/06/2023	188242	0	188242	PAY ORDER	Refund of LD	CALCUTTA SPRINGS LIMITED-KOLKATA
	Total	635049	0	635049			

CO7 Number : 36010423700090 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 166536 Batch Id: 3601230069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000954	21/06/2023	16380.76	0.76	16380	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000955	21/06/2023	6773.2	0.2	6773	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000956	21/06/2023	2254.98	0.98	2254	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000957	21/06/2023	38338.2	0.2	38338	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000958	21/06/2023	7278.24	0.24	7278	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000959	21/06/2023	1095.04	0.04	1095	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000960	21/06/2023	1950.54	0.54	1950	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000961	21/06/2023	5835.1	0.1	5835	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000962	21/06/2023	13529.88	0.88	13529	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000963	21/06/2023	2859.14	0.14	2859	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000967	21/06/2023	10320.28	0.28	10320	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000968	21/06/2023	2199.52	0.52	2199	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000969	21/06/2023	3683.96	0.96	3683	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700090 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 166536 Batch Id: 3601230069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000970	21/06/2023	897.98	0.98	897	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000971	21/06/2023	3666.26	0.26	3666	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000972	21/06/2023	3930.58	0.58	3930	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000974	21/06/2023	2790.7	0.7	2790	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000975	21/06/2023	9045.88	0.88	9045	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000976	21/06/2023	6841.64	0.64	6841	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000977	21/06/2023	886.18	0.18	886	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000980	21/06/2023	2199.52	0.52	2199	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000981	21/06/2023	3699.3	0.3	3699	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000982	21/06/2023	16534.16	0.16	16534	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000983	21/06/2023	3556.52	0.52	3556	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	166547.56	11.56	166536			

CO7 Number : 36010423700091 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 55326 Batch Id: 3601230069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000991	23/06/2023	480.26	0.26	480	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000993	23/06/2023	2531.1	0.1	2531	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000994	23/06/2023	5910.62	0.62	5910	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700091 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 55326 Batch Id: 3601230069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000995	23/06/2023	16296.98	0.98	16296	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000996	23/06/2023	6239.84	0.84	6239	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000997	23/06/2023	3964.8	0.8	3964	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000998	23/06/2023	6421.56	0.56	6421	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000999	23/06/2023	1947	0	1947	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001000	23/06/2023	8685.98	0.98	8685	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001001	23/06/2023	2853.24	0.24	2853	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	55331.38	5.38	55326			

CO7 Number : 36010423700092 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 22216 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001052	28/06/2023	1758.2	0.2	1758	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001053	28/06/2023	10682.54	0.54	10682	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001057	28/06/2023	923.94	0.94	923	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001058	28/06/2023	4021.44	0.44	4021	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001059	28/06/2023	2260.88	0.88	2260	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001062	28/06/2023	2572.4	0.4	2572	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	22219.40	3.40	22216			

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Section Total	81061759.1	974479.13	80087280

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CO7 Number : 36010523700015 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 253140 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000041	30/05/2023	237140	0	237140	REFUND OF	Online Refund of EMD	KRISHNA ENGINEERINGSGUWAHATI
36010523000051	01/06/2023	16000	0	16000	REFUND OF	Online Refund of EMD	R K SHRIVASTAVA-SAGAR
	Total	253140	0	253140			

CO7 Number : 36010523700016 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 115380 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000053	05/06/2023	19000	0	19000	REFUND OF	Online Refund of EMD	METTLE POLYMERS AND ARTIFACTS
36010523000054	05/06/2023	96380	0	96380	REFUND OF	Online Refund of EMD	RASIKA INTERNATIONAL-NEW DELHI
	Total	115380	0	115380			

CO7 Number : 36010523700017 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 1510237 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000042	30/05/2023	20775	0	20775	PAY ORDER	SD DEDUCTED FROM FIRMS	EASTERN FABRITECH PVT LTD-RAIPUR
36010523000043	30/05/2023	167269	0	167269	PAY ORDER	SD DEDUCTED FROM FIRMS	SIMPLEX INDUSTRIES-NAGPUR
36010523000044	30/05/2023	91340	0	91340	PAY ORDER	null	EASTERN ENGINEERING INDUSTRIES-
36010523000045	30/05/2023	273271	0	273271	PAY ORDER	null	MELBROW ENGINEERING WORKS PVT. LTD.-
36010523000046	30/05/2023	228130	0	228130	PAY ORDER	null	MELBROW ENGINEERING WORKS PVT. LTD.-
36010523000047	30/05/2023	254621	0	254621	PAY ORDER	null	MELBROW ENGINEERING WORKS PVT. LTD.-
36010523000048	30/05/2023	360756	0	360756	PAY ORDER	null	MELBROW ENGINEERING WORKS PVT. LTD.-

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CO7 Number : 36010523700017 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 1510237 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000049	30/05/2023	114075	0	114075	PAY ORDER	null	ALLIED CONSTRUCTION-JAMSHEDPUR
	Total	1510237	0	1510237			

CO7 Number : 36010523700018 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 53273 Batch Id: 3601230056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000055	08/06/2023	53273	0	53273	PAY ORDER	REFUND OF MISTAKEN	KRISHNA UDYOG-DELHI
	Total	53273	0	53273			

CO7 Number : 36010523700019 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 161696 Batch Id: 3601230056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000056	08/06/2023	161696	0	161696	PAY ORDER	REFUND OF MISTAKEN	KRISHNA UDYOG-DELHI
	Total	161696	0	161696			

CO7 Number : 36010523700020 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 17311 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000057	12/06/2023	17311	0	17311	PAY ORDER	REFUND OF WITHDRAWN	GABRIEL INDIA LIMITED-PUNE
	Total	17311	0	17311			

CO7 Number : 36010523700021 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 17311 Batch Id: 3601230057

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

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CO7 Number : 36010523700021 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 17311 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000058	12/06/2023	17311	0	17311	PAY ORDER	REFUND OF WITHDRAWN	GABRIEL INDIA LIMITED-PUNE
	Total	17311	0	17311			

CO7 Number : 36010523700022 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 393799 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000059	13/06/2023	393799	0	393799	PAY ORDER	REFUND OF WITHDRAWN	HINDUSTAN COMPOSITES LIMITED-MUMBAI
	Total	393799	0	393799			

CO7 Number : 36010523700023 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 593460 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000060	13/06/2023	593460	0	593460	PAY ORDER	REFUND OF WITHDRAWN	HINDUSTAN COMPOSITES LIMITED-MUMBAI
	Total	593460	0	593460			

CO7 Number : 36010523700024 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 114616 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000062	13/06/2023	114616	0	114616	PAY ORDER	REFUND OF WITHDRAWN	TRINITY HOUSE(INDIA) PVT.LTD
	Total	114616	0	114616			

CO7 Number : 36010523700025 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 394140 Batch Id: 3601230067

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

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CO7 Number : 36010523700025 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 394140 Batch Id: 3601230067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000063	21/06/2023	2410	0	2410	REFUND OF	Online Refund of EMD	BENUPICK ENTERPRISES-MUMBAI
36010523000064	21/06/2023	2410	0	2410	REFUND OF	Online Refund of EMD	CHEMTEX SPECIALITY LIMITED-KOLKATA
36010523000065	21/06/2023	56040	0	56040	REFUND OF	Online Refund of EMD	NILKAMAL LIMITEDSILVASSA
36010523000066	21/06/2023	56040	0	56040	REFUND OF	Online Refund of EMD	SHREE SATGURU ENGINEERING WORKS-
36010523000067	21/06/2023	56040	0	56040	REFUND OF	Online Refund of EMD	NEW NATIONAL ENTERPRISES-PALGHAR
36010523000068	21/06/2023	56040	0	56040	REFUND OF	Online Refund of EMD	RAJENDRAGOVIND PEDNEKAR -MUMBAI
36010523000069	21/06/2023	37720	0	37720	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
36010523000070	21/06/2023	127440	0	127440	REFUND OF	Online Refund of EMD	ALFA TOOLING SYSTEMZ-PUNE
	Total	394140	0	394140			
	Section Total	3624363	0	3624363			

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CO7 Number : 36010623700023 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 21852362 Batch Id: 3601230072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000041	22/06/2023	1699213	462248	1236965	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR JUN-2023 OF B.U. 01012
36010623000042	22/06/2023	29888827	9273430	20615397	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR JUN-2023 OF B.U. 01011
36010623000047	26/06/2023	715015	715015	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601011 And
36010623000048	26/06/2023	13717	13717	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601012 And
	Total	32316772	10464410	21852362			

CO7 Number : 36010623700024 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 4710074 Batch Id: 3601230072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000043	23/06/2023	1148401	254696	893705	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR JUN-2023 OF B.U. 01400
36010623000044	23/06/2023	999076	367672	631404	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR JUN-2023 OF B.U. 01406
36010623000045	23/06/2023	4372278	1187313	3184965	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR JUN-2023 OF B.U. 01409
36010623000049	26/06/2023	44471	44471	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601400 And
36010623000050	26/06/2023	47134	47134	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601406 And
36010623000051	26/06/2023	174245	174245	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601409 And
	Total	6785605	2075531	4710074			

CO7 Number : 36010623700025 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 882799 Batch Id: 3601230072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000046	23/06/2023	1100106	217307	882799	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR JUN-2023 OF B.U. 01852

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CO7 Number : 36010623700025 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 882799 Batch Id: 3601230072

	Total	1100106	217307	882799

CO7 Number : 36010623700026 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 1893631 Batch Id: 3601230072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000052	26/06/2023	3022087	1128456	1893631	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR JUN-2023 OF B.U. 01014
36010623000054	27/06/2023	40814	40814	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601014 And
	Total	3062901	1169270	1893631			

CO7 Number : 36010623700027 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 464050 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000056	27/06/2023	464050	0	464050	PAY ORDER	REFUND OF EXCESS PENSION	DFCCIL
	Total	464050	0	464050			

CO7 Number : 36010623700028 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 182759 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000057	27/06/2023	182759	0	182759	PAY ORDER	REFUND OF EXCESS PENSION	IRCON INTERNATIONAL LIMITED
	Total	182759	0	182759			

	Section Total	43912193	13926518	29985675

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CO7 Number : 36010723700016 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 19418 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000094	09/06/2023	19418	0	19418	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	19418	0	19418			

CO7 Number : 36010723700017 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 3312407 Batch Id: 3601230072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000096	23/06/2023	723452	140465	582987	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR JUN-2023 OF B.U. 01401
36010723000097	23/06/2023	1346895	283584	1063311	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR JUN-2023 OF B.U. 01407
36010723000098	23/06/2023	2002557	336448	1666109	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR JUN-2023 OF B.U. 01410
36010723000117	28/06/2023	29820	29820	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601401 And
36010723000118	28/06/2023	58689	58689	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601407 And
36010723000119	28/06/2023	158381	158381	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601410 And
	Total	4319794	1007387	3312407			

CO7 Number : 36010723700018 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 26346038 Batch Id: 3601230072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000099	23/06/2023	6438944	964403	5474541	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR JUN-2023 OF B.U. 01601
36010723000101	23/06/2023	6640348	1054373	5585975	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR JUN-2023 OF B.U. 01608
36010723000102	23/06/2023	177121	10828	166293	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR JUN-2023 OF B.U. 01609
36010723000109	24/06/2023	4738688	867088	3871600	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR JUN-2023 OF B.U. 01558

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CO7 Number : 36010723700018 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 26346038 Batch Id: 3601230072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000110	24/06/2023	6641540	1064056	5577484	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR JUN-2023 OF B.U. 01606
36010723000111	24/06/2023	7000718	1330573	5670145	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR JUN-2023 OF B.U. 01607
36010723000120	28/06/2023	180491	180491	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601558 And
36010723000121	28/06/2023	482999	482999	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601601 And
36010723000122	28/06/2023	421559	421559	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601606 And
36010723000123	28/06/2023	120972	120972	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601607 And
36010723000124	28/06/2023	187774	187774	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601608 And
	Total	33031154	6685116	26346038			

CO7 Number : 36010723700019 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 23230114 Batch Id: 3601230072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000095	21/06/2023	5773357	1784708	3988649	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR JUN-2023 OF B.U. 01018
36010723000100	23/06/2023	5201743	825514	4376229	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR JUN-2023 OF B.U. 01559
36010723000104	23/06/2023	6260339	831897	5428442	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR JUN-2023 OF B.U. 01603
36010723000105	23/06/2023	4435799	606618	3829181	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR JUN-2023 OF B.U. 01604
36010723000108	23/06/2023	5895230	871122	5024108	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR JUN-2023 OF B.U. 01605
36010723000112	26/06/2023	723554	140049	583505	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR JUN-2023 OF B.U. 01610
36010723000125	28/06/2023	53158	53158	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601018 And

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CO7 Number : 36010723700019 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 23230114 Batch Id: 3601230072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000126	28/06/2023	235581	235581	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601559 And
36010723000127	28/06/2023	432874	432874	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601603 And
36010723000128	28/06/2023	317862	317862	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601604 And
36010723000129	28/06/2023	404207	404207	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601605 And
36010723000133	28/06/2023	18846	18846	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601610 And
	Total	29752550	6522436	23230114			

CO7 Number : 36010723700020 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 27955646 Batch Id: 3601230072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000103	23/06/2023	2066588	379649	1686939	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR JUN-2023 OF B.U. 01600
36010723000106	23/06/2023	3953401	459642	3493759	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR JUN-2023 OF B.U. 01841
36010723000107	23/06/2023	831982	138773	693209	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR JUN-2023 OF B.U. 01842
36010723000113	26/06/2023	6010495	915157	5095338	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR JUN-2023 OF B.U. 01602
36010723000114	27/06/2023	5843375	1240058	4603317	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR JUN-2023 OF B.U. 01017
36010723000115	27/06/2023	10824109	2330157	8493952	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR JUN-2023 OF B.U. 01019
36010723000116	27/06/2023	5150521	1261389	3889132	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR JUN-2023 OF B.U. 01020
36010723000130	28/06/2023	248720	248720	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601017 And
36010723000131	28/06/2023	636112	636112	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601019 And

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CO7 Number : 36010723700020 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 27955646 Batch Id: 3601230072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000132	28/06/2023	320324	320324	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601020 And
36010723000134	28/06/2023	64392	64392	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601600 And
36010723000135	28/06/2023	280886	280886	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601602 And
36010723000136	28/06/2023	273814	273814	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601841 And
36010723000137	28/06/2023	40199	40199	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063601842 And
	Total	36544918	8589272	27955646			
	Section Total	103667834	22804211	80863623			

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CO7 Number : 36010823700047 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 933869 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000077	02/06/2023	933869	0	933869	PF SETTLEMENT	compulsary retd on dated	UMESH KUMAR VISHWAKARMA
	Total	933869	0	933869			

CO7 Number : 36010823700048 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 200000 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000078	02/06/2023	200000	0	200000	PF FINAL	PFF BILL For MUKESH KR	MUKESH KR THAKUR
	Total	200000	0	200000			

CO7 Number : 36010823700049 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 60000 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000079	06/06/2023	60000	0	60000	PF FINAL	PFF BILL For NITIN KUMAR	NITIN KUMAR GUPTA
	Total	60000	0	60000			

CO7 Number : 36010823700050 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 1100000 Batch Id: 3601230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000080	07/06/2023	1100000	0	1100000	PF FINAL	PFF BILL For MANOHER LAL	MANOHER LAL MEENA
	Total	1100000	0	1100000			

CO7 Number : 36010823700051 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 300000 Batch Id: 3601230055

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

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CO7 Number : 36010823700051 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 300000 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000081	07/06/2023	300000	0	300000	PF FINAL	PFF BILL For SHREERAM	SHREERAM PRASAD GUPTA
	Total	300000	0	300000			

CO7 Number : 36010823700052 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 300000 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000082	08/06/2023	300000	0	300000	PF FINAL	PFF BILL For SHYAMA BAI(PF	SHYAMA BAI
	Total	300000	0	300000			

CO7 Number : 36010823700053 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 1225000 Batch Id: 3601230056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000083	09/06/2023	1050000	0	1050000	PF FINAL	PFF BILL For PRAMOD KUMAR	PRAMOD KUMAR PATHAK
36010823000084	09/06/2023	50000	0	50000	PF FINAL	PFF BILL For MOHD.AQUEEL(PF	MOHD.AQUEEL
36010823000085	09/06/2023	70000	0	70000	PF FINAL	PFF BILL For RAVI KANT	RAVI KANT RANJAN
36010823000086	09/06/2023	55000	0	55000	PF FINAL	PFF BILL For MANESHWAR	MANESHWAR YADAV
	Total	1225000	0	1225000			

CO7 Number : 36010823700054 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 95000 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000087	12/06/2023	95000	0	95000	PF TEMPORARY	PFT BILL For ROHITASHVA	ROHITASHVA DUBEY

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CO7 Number : 36010823700054 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 95000 Batch Id: 3601230057

	Total	Gross	Deduction	Net Amt
	Total	95000	0	95000

CO7 Number : 36010823700055 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 470000 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000088	13/06/2023	10000	0	10000	PF FINAL	PFF BILL For PRITAM KUMAR(PF	PRITAM KUMAR
36010823000089	13/06/2023	60000	0	60000	PF FINAL	PFF BILL For SRI KESHAN(PF No.	SRI KESHAN
36010823000090	13/06/2023	200000	0	200000	PF FINAL	PFF BILL For SANDEEP VERMA	SANDEEP VERMA
36010823000091	13/06/2023	200000	0	200000	PF FINAL	PFF BILL For CHANDAN MAL	CHANDAN MAL SUTHAR
	Total	470000	0	470000			

CO7 Number : 36010823700056 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 1230000 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000092	14/06/2023	80000	0	80000	PF FINAL	PFF BILL For RITESH DUBEY(PF	RITESH DUBEY
36010823000093	14/06/2023	1000000	0	1000000	PF FINAL	PFF BILL For AJAY KUMAR	AJAY KUMAR SINGH
36010823000094	14/06/2023	150000	0	150000	PF FINAL	PFF BILL For ATUL MISHRA.(PF	ATUL MISHRA.
	Total	1230000	0	1230000			

CO7 Number : 36010823700057 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 350000 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000095	14/06/2023	300000	0	300000	PF FINAL	PFF BILL For V.D.SAH(PF No.	V.D.SAH

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CO7 Number : 36010823700057 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 350000 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000096	14/06/2023	50000	0	50000	PF FINAL	PFF BILL For ALPANA JAIN(PF	ALPANA JAIN
	Total	350000	0	350000			

CO7 Number : 36010823700058 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 355000 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000098	16/06/2023	355000	0	355000	PF FINAL	PFF BILL For LADDU LAL SAH	LADDU LAL SAH
	Total	355000	0	355000			

CO7 Number : 36010823700059 CO7 Date: 16/06/2023 CO7 Status: Abstract CO7 4556638 Batch Id: 3601230063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000097	16/06/2023	4556638	0	4556638	PF SETTLEMENT	VOL. Retd. on dated	DR AJITA THAOSEN
	Total	4556638	0	4556638			

CO7 Number : 36010823700060 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 160000 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000099	21/06/2023	50000	0	50000	PF FINAL	PFF BILL For RAMESH KUMAR	RAMESH KUMAR MISHRA
36010823000100	21/06/2023	110000	0	110000	PF FINAL	PFF BILL For UPENDRA PRASAD	UPENDRA PRASAD
	Total	160000	0	160000			

CO7 Number : 36010823700061 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 410000 Batch Id: 3601230066

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CO7 Number : 36010823700061 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 410000 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000101	21/06/2023	310000	0	310000	PF FINAL	PFF BILL For VIKAS SINHA(PF	VIKAS SINHA
36010823000102	21/06/2023	100000	0	100000	PF FINAL	PFF BILL For VINAY K AGRAWAL	VINAY K AGRAWAL
	Total	410000	0	410000			

CO7 Number : 36010823700062 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000110	27/06/2023	100000	0	100000	PF FINAL	PFF BILL For S K	S K CHANDRAVANSI
	Total	100000	0	100000			

CO7 Number : 36010823700063 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 12226316 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000103	23/06/2023	12226316	0	12226316	PF SETTLEMENT	PF SETTLEMENT OF ANIL	ANIL KUMAR PANDEY
	Total	12226316	0	12226316			

CO7 Number : 36010823700064 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 1880317 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000104	23/06/2023	1880317	0	1880317	PF SETTLEMENT	PF SETTLEMENT OF SMT.	VARSHA SHARMA
	Total	1880317	0	1880317			

CO7 Number : 36010823700065 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 747247 Batch Id: 3601230074

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CO7 Number : 36010823700065 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 747247 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000105	23/06/2023	747247	0	747247	PF SETTLEMENT	PF SETTLEMENT OF BRIJ	BRIJ KISHOR MEENA
	Total	747247	0	747247			

CO7 Number : 36010823700066 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 3149271 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000106	23/06/2023	3149271	0	3149271	PF SETTLEMENT	PF SETTLEMENT OF HAJARI LAL	HAJARI LAL MAHAWAR
	Total	3149271	0	3149271			

CO7 Number : 36010823700067 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 4354120 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000107	23/06/2023	4354120	0	4354120	PF SETTLEMENT	PF SETTLEMENT OF SUDHIR	SUDHIR BENJAMIN
	Total	4354120	0	4354120			

CO7 Number : 36010823700068 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 2338918 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000108	23/06/2023	2338918	0	2338918	PF SETTLEMENT	PF SETTLEMENT OF SHAMRAO	SHAMRAO MAHADEO TETU
	Total	2338918	0	2338918			

CO7 Number : 36010823700069 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 1561703 Batch Id: 3601230074

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

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CO7 Number : 36010823700069 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 1561703 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000109	26/06/2023	1561703	0	1561703	PF SETTLEMENT	PF SETTLEMENT OF NARENDRA	NARENDRA NAMDEORAO GOHATRE
	Total	1561703	0	1561703			

CO7 Number : 36010823700070 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 650000 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000111	28/06/2023	150000	0	150000	PF FINAL	PFF BILL For NISHA SINGH(PF	NISHA SINGH
36010823000112	28/06/2023	500000	0	500000	PF FINAL	PFF BILL For ARVIND KUMAR	ARVIND KUMAR LABH
	Total	650000	0	650000			

CO7 Number : 36010823700071 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 1870757 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000113	30/06/2023	1870757	0	1870757	PF SETTLEMENT	PF SETTLEMENT OF ANIL	ANIL KUMAR UPADHYAY
	Total	1870757	0	1870757			

CO7 Number : 36010823700072 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 10301627 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000114	30/06/2023	10301627	0	10301627	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	10301627	0	10301627			
	Section Total	50925783	0	50925783			

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CO7 Number : 36010923700027 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 1674114 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000064	01/06/2023	990633	58610	932023	GRATUITY BILL	DCRG bill for UMESH KUMAR	UMESH KUMAR VISHWAKARMA
36010923000065	01/06/2023	723768	0	723768	LEAVE SALARY	Leave salary bill for UMESH	UMESH KUMAR VISHWAKARMA
36010923000066	01/06/2023	18323	0	18323	CGEGIS	GIS bill for UMESH KUMAR	UMESH KUMAR VISHWAKARMA
	Total	1732724	58610	1674114			

CO7 Number : 36010923700028 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 405405 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000067	02/06/2023	405405	0	405405	LEAVE SALARY	Leave salary bill for RANI	RANI KUMARI
	Total	405405	0	405405			

CO7 Number : 36010923700029 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 201805 Batch Id: 3601230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000068	12/06/2023	12780	0	12780	NPS	nps jahanvi may2023	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010923000069	12/06/2023	12780	0	12780	NPS	nps ashok MAY 2023	ASHOK PRAJAPATI
36010923000070	12/06/2023	12780	0	12780	NPS	nps sangeeta MAY 2023	SANGEETA MEHRA
36010923000071	12/06/2023	21442	0	21442	NPS	nps sunita MAY 2023	SUNITA CHOUBEY
36010923000072	12/06/2023	19596	0	19596	NPS	NPS RANNU MAY 2023	RANNU KUMARI
36010923000073	12/06/2023	97293	0	97293	NPS	NPS PENSION NISHA ARREAR	NISHA DEVI
36010923000074	12/06/2023	25134	0	25134	NPS	NPS PENSION NISHA MAY 23	NISHA DEVI

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CO7 Number : 36010923700029 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 201805 Batch Id: 3601230060

	Total	201805	0	201805

CO7 Number : 36010923700030 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 5126532 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000075	19/06/2023	2000000	0	2000000	GRATUITY BILL	DCRG bill for SHAMRAO	SHAMRAO MAHADEO TETU
36010923000076	19/06/2023	1775804	0	1775804	COMMUTATION	Commutation Bill	SHAMRAO MAHADEO TETU
36010923000077	19/06/2023	1282260	0	1282260	LEAVE SALARY	Leave salary bill for SHAMRAO	SHAMRAO MAHADEO TETU
36010923000078	19/06/2023	68468	0	68468	CGEGIS	GIS bill for SHAMRAO	SHAMRAO MAHADEO TETU
	Total	5126532	0	5126532			

CO7 Number : 36010923700031 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 5031360 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000079	20/06/2023	2000000	78010	1921990	GRATUITY BILL	DCRG bill for BRIJ KISHOR	BRIJ KISHOR MEENA
36010923000080	20/06/2023	1775804	0	1775804	COMMUTATION	Commutation Bill	BRIJ KISHOR MEENA
36010923000081	20/06/2023	1282260	0	1282260	LEAVE SALARY	Leave salary bill for BRIJ	BRIJ KISHOR MEENA
36010923000082	20/06/2023	51306	0	51306	CGEGIS	GIS bill for BRIJ KISHOR MEENA	BRIJ KISHOR MEENA
	Total	5109370	78010	5031360			

CO7 Number : 36010923700032 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 4242757 Batch Id: 3601230074

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

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CO7 Number : 36010923700032 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 4242757 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000083	22/06/2023	1740849	74310	1666539	GRATUITY BILL	DCRG bill for SUDHIR	SUDHIR BENJAMIN
36010923000084	22/06/2023	1461155	0	1461155	COMMUTATION	Commutation Bill	SUDHIR BENJAMIN
36010923000085	22/06/2023	1055060	0	1055060	LEAVE SALARY	Leave salary bill for SUDHIR	SUDHIR BENJAMIN
36010923000086	22/06/2023	60003	0	60003	CGEGIS	GIS bill for SUDHIR BENJAMIN	SUDHIR BENJAMIN
	Total	4317067	74310	4242757			

CO7 Number : 36010923700033 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 4983195 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000087	22/06/2023	2000000	78010	1921990	GRATUITY BILL	DCRG bill for VARSHA SHARMA	VARSHA SHARMA
36010923000088	22/06/2023	1883965	0	1883965	COMMUTATION	Commutation Bill	VARSHA SHARMA
36010923000089	22/06/2023	1106426	0	1106426	LEAVE SALARY	Leave salary bill for VARSHA	VARSHA SHARMA
36010923000094	26/06/2023	70814	0	70814	CGEGIS	GIS bill for VARSHA SHARMA PF	VARSHA SHARMA
	Total	5061205	78010	4983195			

CO7 Number : 36010923700034 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 9675794 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000090	26/06/2023	2000000	135055	1864945	GRATUITY BILL	DCRG bill for ANIL KUMAR	ANIL KUMAR PANDEY
36010923000091	26/06/2023	4407061	0	4407061	COMMUTATION	Commutation Bill	ANIL KUMAR PANDEY
36010923000092	26/06/2023	3182220	0	3182220	LEAVE SALARY	Leave salary bill for ANIL	ANIL KUMAR PANDEY

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CO7 Number : 36010923700034 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 9675794 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000093	26/06/2023	221568	0	221568	CGEGIS	GIS bill for ANIL KUMAR	ANIL KUMAR PANDEY
	Total	9810849	135055	9675794			
	Section Total	31764957	423995	31340962			

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CO7 Number : 36011123700011 CO7 Date: 07/06/2023 CO7 Status: Abstract CO7 2400000 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000015	05/06/2023	2400000	0	2400000	PAY ORDER	Shooting	ZEAL Z ENTERTAINMENT SERVICES PVT. LTD
	Total	2400000	0	2400000			
	Section Total	2400000	0	2400000			

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CO7 Number : 36011223700022 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 54725 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000267	02/06/2023	54725	0	54725	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	54725	0	54725			

CO7 Number : 36011223700023 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 252635 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000254	31/05/2023	50480	0	50480	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000256	31/05/2023	22020	0	22020	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000262	02/06/2023	43655	0	43655	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000265	02/06/2023	27000	0	27000	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000266	02/06/2023	33145	0	33145	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000268	02/06/2023	76335	0	76335	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	252635	0	252635			

CO7 Number : 36011223700024 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 115640 Batch Id: 3601230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000258	02/06/2023	28540	0	28540	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000260	02/06/2023	42270	0	42270	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000263	02/06/2023	44830	0	44830	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC

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CO7 Number : 36011223700024 CO7 Date: 06/06/2023 CO7 Status: Abstract CO7 115640 Batch Id: 3601230053

	Total	115640	0	115640			

CO7 Number : 36011223700025 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 27755 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000255	31/05/2023	23455	0	23455	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000282	05/06/2023	4300	0	4300	PAY ORDER	refund of irctc	IRCTC
	Total	27755	0	27755			

CO7 Number : 36011223700026 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 380 Batch Id: 3601230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000284	08/06/2023	380	0	380	PAY ORDER	PAYMENT OF REFUND OF	KAVITA SHARMA
	Total	380	0	380			

CO7 Number : 36011223700027 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 49935 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000286	12/06/2023	49935	0	49935	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	49935	0	49935			

CO7 Number : 36011223700028 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 45909 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000290	13/06/2023	1104	0	1104	REFUND OF	Refund of wharfage charge	ULTRATECH CEMENT LIMITED

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CO7 Number : 36011223700028 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 45909 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000291	13/06/2023	2832	0	2832	REFUND OF	null	ULTRATECH CEMENT LIMITED
36011223000292	13/06/2023	540	0	540	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000293	13/06/2023	5952	0	5952	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000294	13/06/2023	6960	0	6960	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000295	13/06/2023	1050	0	1050	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000296	13/06/2023	7578	0	7578	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000297	13/06/2023	13512	0	13512	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000298	13/06/2023	2430	0	2430	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000300	13/06/2023	2556	0	2556	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000301	13/06/2023	1395	0	1395	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
	Total	45909	0	45909			

CO7 Number : 36011223700029 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 1044 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000299	13/06/2023	1044	0	1044	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
	Total	1044	0	1044			

CO7 Number : 36011223700030 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 312410 Batch Id: 3601230061

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

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CO7 Number : 36011223700030 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 312410 Batch Id: 3601230061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000289	12/06/2023	48440	0	48440	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000302	14/06/2023	29850	0	29850	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000303	14/06/2023	30970	0	30970	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000304	14/06/2023	29630	0	29630	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000305	14/06/2023	28780	0	28780	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000306	14/06/2023	43710	0	43710	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000308	14/06/2023	20965	0	20965	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000313	15/06/2023	53170	0	53170	PAY ORDER	refund of irctc	IRCTC
36011223000318	15/06/2023	26895	0	26895	PAY ORDER	refund of irctc	IRCTC
	Total	312410	0	312410			

CO7 Number : 36011223700031 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 5166 Batch Id: 3601230063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000316	15/06/2023	1548	0	1548	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000317	15/06/2023	3618	0	3618	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
	Total	5166	0	5166			

CO7 Number : 36011223700032 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 193450 Batch Id: 3601230063

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

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CO7 Number : 36011223700032 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 193450 Batch Id: 3601230063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000307	14/06/2023	35110	0	35110	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000309	15/06/2023	29835	0	29835	PAY ORDER	refund of irctc	IRCTC
36011223000310	15/06/2023	57445	0	57445	PAY ORDER	refund of irctc	IRCTC
36011223000312	15/06/2023	49035	0	49035	PAY ORDER	refund of irctc	IRCTC
36011223000315	15/06/2023	22025	0	22025	PAY ORDER	refund of irctc	IRCTC
	Total	193450	0	193450			

CO7 Number : 36011223700033 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 42055 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000331	20/06/2023	2000	0	2000	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000332	21/06/2023	40055	0	40055	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	42055	0	42055			

CO7 Number : 36011223700034 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 19646 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000335	21/06/2023	2196	0	2196	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000336	21/06/2023	456	0	456	REFUND OF	null	ULTRATECH CEMENT LIMITED
36011223000337	21/06/2023	72	0	72	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000338	21/06/2023	192	0	192	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED

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CO7 Number : 36011223700034 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 19646 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000339	21/06/2023	1530	0	1530	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000340	21/06/2023	765	0	765	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000341	21/06/2023	945	0	945	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000342	21/06/2023	1260	0	1260	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000343	21/06/2023	6562	0	6562	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000344	21/06/2023	225	0	225	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000345	21/06/2023	465	0	465	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000346	21/06/2023	600	0	600	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000347	21/06/2023	576	0	576	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000348	21/06/2023	607	0	607	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000349	21/06/2023	1260	0	1260	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000350	21/06/2023	1935	0	1935	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
	Total	19646	0	19646			

CO7 Number : 36011223700035 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 62550 Batch Id: 3601230067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000351	21/06/2023	21550	0	21550	PAY ORDER	REFUND OF IRCTC E-TICKETS.	IRCTC
36011223000352	21/06/2023	22710	0	22710	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC

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CO7 Number : 36011223700035 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 62550 Batch Id: 3601230067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000353	21/06/2023	18290	0	18290	PAY ORDER	refund of irctc	IRCTC
	Total	62550	0	62550			

CO7 Number : 36011223700036 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000381	23/06/2023	50000	0	50000	PAY ORDER	Refund of Lumpsum deposit	DHRITI MINES AND MINERALS PVT LTD
	Total	50000	0	50000			

CO7 Number : 36011223700037 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 115415 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000383	23/06/2023	49165	0	49165	PAY ORDER	refund of irctc	IRCTC
36011223000384	23/06/2023	49805	0	49805	PAY ORDER	refund of irctc	IRCTC
36011223000385	23/06/2023	16445	0	16445	PAY ORDER	refund of irctc	IRCTC
	Total	115415	0	115415			

CO7 Number : 36011223700038 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000399	26/06/2023	50000	0	50000	PAY ORDER	refund of lumpsum deposit at	SHREE AARNA MINERALS
	Total	50000	0	50000			

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CO7 Number : 36011223700039 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 1470 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000398	26/06/2023	1470	0	1470	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
	Total	1470	0	1470			

CO7 Number : 36011223700040 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000400	27/06/2023	100000	0	100000	PAY ORDER	LUMPSUM ACCOUNT REFUND	RUCHI SOYA INDUSTRIES LIMITED
	Total	100000	0	100000			

CO7 Number : 36011223700041 CO7 Date: 27/06/2023 CO7 Status: Abstract CO7 42490 Batch Id: 3601230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000401	27/06/2023	42490	0	42490	PAY ORDER	refund of irctc	IRCTC
	Total	42490	0	42490			
	Section Total	1542675	0	1542675			

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CO7 Number : 36011723700001 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 43200 Batch Id: 3601230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011723000002	12/06/2023	43200	0	43200	PAY ORDER	COMPENSATION CLAIMS IN	HBS FERTILISERS & CHEMICALS INDS P LTD
	Total	43200	0	43200			
	Section Total	43200	0	43200			

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CO7 Number : 36011923700003 CO7 Date: 22/06/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000004	22/06/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011923700004 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 1876000 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000005	23/06/2023	1876000	0	1876000	ADVANCES	HOUSE BUILDING ADV	null
	Total	1876000	0	1876000			

CO7 Number : 36011923700005 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 1350000 Batch Id: 3601230069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000006	26/06/2023	1350000	0	1350000	ADVANCES	HOUSE BUILDING ADV	null
	Total	1350000	0	1350000			
	Section Total	3276000	0	3276000			

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CO7 Number : 36012123700016 CO7 Date: 01/06/2023 CO7 Status: Abstract CO7 18225352 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000056	01/06/2023	2280746	2281	2278465	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000057	01/06/2023	11403734	11404	11392330	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000058	01/06/2023	4559117	4560	4554557	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	18243597	18245	18225352			

CO7 Number : 36012123700017 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 25322155 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000060	01/06/2023	13953410	13953	13939457	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
36012123000061	02/06/2023	2278419	2278	2276141	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000062	02/06/2023	4561210	4561	4556649	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000063	02/06/2023	4554462	4554	4549908	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	25347501	25346	25322155			

CO7 Number : 36012123700018 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 1924796 Batch Id: 3601230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000064	02/06/2023	1926723	1927	1924796	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	1926723	1927	1924796			

CO7 Number : 36012123700019 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 2276234 Batch Id: 3601230052

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Section 21

CO7 Number : 36012123700019 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 2276234 Batch Id: 3601230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000065	05/06/2023	2278513	2279	2276234	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2278513	2279	2276234			

CO7 Number : 36012123700020 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 7751899 Batch Id: 3601230056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000066	08/06/2023	1949254	1949	1947305	SUPPLIER BILL	SUPPLY OF HSD BS VI TO CHIEF	INDIAN OIL CORPORATION LTD-MUMBAI
36012123000067	08/06/2023	1953649	1954	1951695	SUPPLIER BILL	SUPPLY OF HSD BS VI TO CHIEF	INDIAN OIL CORPORATION LTD-MUMBAI
36012123000068	08/06/2023	1953649	1954	1951695	SUPPLIER BILL	SUPPLY OF HSD BS VI TO CHIEF	INDIAN OIL CORPORATION LTD-MUMBAI
36012123000069	08/06/2023	1903107	1903	1901204	SUPPLIER BILL	SUPPLY OF HSD BS VI TO CHIEF	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	7759659	7760	7751899			

CO7 Number : 36012123700021 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 2278465 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000073	09/06/2023	2280746	2281	2278465	SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280746	2281	2278465			

CO7 Number : 36012123700022 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 15948653 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000070	09/06/2023	13683872	13684	13670188	SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012123700022 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 15948653 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000071	09/06/2023	2280746	2281	2278465	SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	15964618	15965	15948653			

CO7 Number : 36012123700023 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 2278363 Batch Id: 3601230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000072	09/06/2023	2280644	2281	2278363	SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280644	2281	2278363			

CO7 Number : 36012123700024 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 10838853 Batch Id: 3601230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000074	13/06/2023	10849703	10850	10838853	SUPPLIER BILL	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
	Total	10849703	10850	10838853			

CO7 Number : 36012123700025 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 5771795 Batch Id: 3601230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000076	20/06/2023	5777573	5778	5771795	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY 60	NAYARA ENERGY LIMITED-MUMBAI
	Total	5777573	5778	5771795			

CO7 Number : 36012123700026 CO7 Date: 22/06/2023 CO7 Status: Abstract CO7 184816624 Batch Id: 3601230068

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

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CO7 Number : 36012123700026 CO7 Date: 22/06/2023 CO7 Status: Abstract CO7 184816624 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000077	21/06/2023	4561291	4561	4556730	SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000079	21/06/2023	2280644	2281	2278363	SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000080	22/06/2023	178159691	178160	177981531	SUPPLIER BILL	SUPPLY OF HSD BS VI TO CHIEF	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	185001626	185002	184816624			

CO7 Number : 36012123700027 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 9113614 Batch Id: 3601230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000082	22/06/2023	4561291	4561	4556730	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000083	22/06/2023	2280723	2281	2278442	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000084	22/06/2023	2280723	2281	2278442	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	9122737	9123	9113614			

CO7 Number : 36012123700028 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 13822033 Batch Id: 3601230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000087	27/06/2023	11555146	11555	11543591	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY120	NAYARA ENERGY LIMITED-MUMBAI
36012123000089	27/06/2023	2280723	2281	2278442	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	13835869	13836	13822033			

CO7 Number : 36012123700029 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 2278442 Batch Id: 3601230073

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CO7 Number : 36012123700029 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 2278442 Batch Id: 3601230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000090	30/06/2023	2280723	2281	2278442	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280723	2281	2278442			
	Section Total	302950232	302954	302647278			