For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 01

CO7 Number : 36010123700149 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 5355 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001010	03/07/2023	5950	595	5355	OTHER BILLS	Payment of Advocate fee bill.	SUDHIR K SHRIVASTAVA
	Total	5950	595	5355			

CO7 Number : 36010123700150 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 229609 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001001	01/07/2023	7052.35	269.35	6783	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001002	01/07/2023	19964.95	760.95	19204	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001003	01/07/2023	23110.16	881.16	22229	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001004	01/07/2023	46350.47	1766.47	44584	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001005	01/07/2023	26278.17	1002.17	25276	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001006	01/07/2023	35308.81	1345.81	33963	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001007	01/07/2023	8435.07	322.07	8113	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001008	01/07/2023	9888.65	377.65	9511	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001009	01/07/2023	62320.6	2374.6	59946	ADVERTISEMENT		APEX ADVERTISING
	Total	238709.23	9100.23	229609			

CO7 Number : 36010123700151 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 1072176 Batch Id: 3601230076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001015	04/07/2023	1110339	38163	1072176	OTHER BILLS	14th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd

Section 01

CO7 Number : 36010123700151 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 1072176 Batch Id: 3601230076

	Total	1110339	38163	1072176

CO7 Number : 36010123700152 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 4289 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001012	04/07/2023	1429.99	0.99	1429	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001014	04/07/2023	2860	0	2860	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	4289.99	0.99	4289			

CO7 Number : 36010123700153 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 5720 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001013	04/07/2023	5720.99	0.99	5720	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	5720.99	0.99	5720			

CO7 Number : 36010123700154 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 230 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001018	05/07/2023	234.82	4.82	230	SERVICE	payemnt of jio mobile	RELIANCE JIO INFOCOMM LTD
	Total	234.82	4.82	230			

CO7 Number : 36010123700155 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 64523 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001019	05/07/2023	11278	0	11278	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 01

CO7 Number : 36010123700155 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 64523 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001020	05/07/2023	43836	0	43836	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001021	05/07/2023	5994	0	5994	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001022	05/07/2023	3415.99	0.99	3415	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	64523.99	0.99	64523			

CO7 Number : 36010123700156 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 23298 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001023	05/07/2023	8852	0	8852	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001024	05/07/2023	6305	0	6305	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001025	05/07/2023	8141	0	8141	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	23298	0	23298			

CO7 Number : 36010123700157 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 555641 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001028	05/07/2023	15955	0	15955	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001031	05/07/2023	54135	0	54135	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001032	05/07/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	555641	0	555641			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 01

CO7 Number : 36010123700158 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 499934 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001029	05/07/2023	14383	0	14383	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001030	05/07/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	499934	0	499934			

CO7 Number : 36010123700159 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 684145 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001037	06/07/2023	145495	0	145495	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001038	06/07/2023	112408	0	112408	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001039	06/07/2023	16196	0	16196	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001041	06/07/2023	9775	0	9775	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001042	06/07/2023	12062	0	12062	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001043	06/07/2023	275488.7	0.7	275488	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001046	06/07/2023	6052	0	6052	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001048	06/07/2023	940	0	940	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001049	06/07/2023	10601	0	10601	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001051	06/07/2023	5579	0	5579	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001052	06/07/2023	65512	0	65512	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001053	06/07/2023	22968	0	22968	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 01

CO7 Number : 36010123700159 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 684145 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001054	06/07/2023	1069	0	1069	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	684145.7	0.7	684145			

CO7 Number : 36010123700160 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 7120383 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001058	06/07/2023	7282770.33	162387.33	7120383	OTHER BILLS	null	STATE BANK OF INDIA
	Total	7282770.33	162387.33	7120383			

CO7 Number : 36010123700161 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 91335551 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001059	06/07/2023	91335551	0	91335551	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	91335551	0	91335551			

CO7 Number : 36010123700162 CO7 Date: 08/07/2023 CO7 Status: Abstract CO7 27666 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001074	07/07/2023	3630	363	3267	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
36010123001075	07/07/2023	5610	561	5049	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
36010123001076	07/07/2023	3630	363	3267	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
36010123001077	07/07/2023	9950	995	8955	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA

Section 01

CO7 Number : 36010123700162 CO7 Date: 08/07/2023 CO7 Status: Abstract CO7 27666 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001078	07/07/2023	3630	363	3267	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
36010123001079	07/07/2023	4290	429	3861	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
	Total	30740	3074	27666			

CO7 Number : 36010123700163 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 169007 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001060	07/07/2023	43735.36	1667.36	42068	ADVERTISEMENT		APEX ADVERTISING
36010123001061	07/07/2023	12406.54	473.54	11933	ADVERTISEMENT		APEX ADVERTISING
36010123001062	07/07/2023	7636.41	291.41	7345	ADVERTISEMENT		APEX ADVERTISING
36010123001063	07/07/2023	81508.9	3105.9	78403	ADVERTISEMENT		APEX ADVERTISING
36010123001064	07/07/2023	10382.63	396.63	9986	ADVERTISEMENT		APEX ADVERTISING
36010123001065	07/07/2023	20036.02	764.02	19272	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
	Total	175705.86	6698.86	169007			

CO7 Number : 36010123700164 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 307208 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001080	08/07/2023	15539.08	592.08	14947	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001081	08/07/2023	20722.55	790.55	19932	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001082	08/07/2023	54170.09	2064.09	52106	ADVERTISEMENT		INTER PUBLICITY PVT LTD

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 01

CO7 Number : 36010123700164 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 307208 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001083	08/07/2023	52401.5	1996.5	50405	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001084	08/07/2023	12214.36	466.36	11748	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001085	08/07/2023	56700	2160	54540	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001086	08/07/2023	20346.06	776.06	19570	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001087	08/07/2023	87286.08	3326.08	83960	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	319379.72	12171.72	307208			

CO7 Number : 36010123700165 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 299995 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001066	07/07/2023	17507.61	667.61	16840	ADVERTISEMENT		PRAYAS CREATIONS
36010123001067	07/07/2023	28887.47	1100.47	27787	ADVERTISEMENT		PRAYAS CREATIONS
36010123001068	07/07/2023	8764.2	334.2	8430	ADVERTISEMENT		PRAYAS CREATIONS
36010123001069	07/07/2023	40053.47	1526.47	38527	ADVERTISEMENT		PRAYAS CREATIONS
36010123001070	07/07/2023	66893.9	2548.9	64345	ADVERTISEMENT		PRAYAS CREATIONS
36010123001071	07/07/2023	36991.82	1409.82	35582	ADVERTISEMENT		PRAYAS CREATIONS
36010123001072	07/07/2023	16974.72	646.72	16328	ADVERTISEMENT		PRAYAS CREATIONS
36010123001073	07/07/2023	95806.37	3650.37	92156	ADVERTISEMENT		PRAYAS CREATIONS
	Total	311879.56	11884.56	299995			

Section 01

CO7 Number : 36010123700166 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 286651 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001088	08/07/2023	128927.7	4912.7	124015	ADVERTISEMENT		PRAYAS CREATIONS
36010123001089	08/07/2023	80408.29	3064.29	77344	ADVERTISEMENT		PRAYAS CREATIONS
36010123001091	08/07/2023	88670.4	3378.4	85292	ADVERTISEMENT		APEX ADVERTISING
	Total	298006.39	11355.39	286651			

CO7 Number : 36010123700167 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 46833 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001101	10/07/2023	19513.66	0.66	19513	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001102	10/07/2023	14636.72	0.72	14636	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001111	10/07/2023	8270.62	0.62	8270	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001112	10/07/2023	2946	0	2946	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001113	10/07/2023	444.86	0.86	444	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001114	10/07/2023	1024	0	1024	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	46835.86	2.86	46833			

CO7 Number : 36010123700168 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 33561 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001092	08/07/2023	2970	297	2673	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
36010123001093	08/07/2023	6270	627	5643	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA

Section 01

CO7 Number : 36010123700168 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 33561 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001094	08/07/2023	3630	363	3267	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
36010123001095	08/07/2023	6270	627	5643	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
36010123001096	08/07/2023	2970	297	2673	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
36010123001097	08/07/2023	2970	297	2673	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
36010123001098	08/07/2023	4290	429	3861	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
36010123001099	08/07/2023	4950	495	4455	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
36010123001100	08/07/2023	2970	297	2673	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
Total		37290	3729	33561			

CO7 Number : 36010123700169 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 234 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001116	13/07/2023	234.82	0.82	234	SERVICE	payment of BSNL Vigilance	BHARAT SANCHAR NIGAM LTD
Total		234.82	0.82	234			

CO7 Number : 36010123700170 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 130660 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001103	10/07/2023	17258.35	658.35	16600	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001104	10/07/2023	16174.87	616.87	15558	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001105	10/07/2023	23689.26	903.26	22786	ADVERTISEMENT		INTER PUBLICITY PVT LTD

Section 01

CO7 Number : 36010123700170 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 130660 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001106	10/07/2023	11776.8	449.8	11327	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001107	10/07/2023	31958.39	1218.39	30740	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001108	10/07/2023	20850.06	795.06	20055	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001109	10/07/2023	9166.42	262.42	8904	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001110	10/07/2023	4828.84	138.84	4690	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	135702.99	5042.99	130660			

CO7 Number : 36010123700171 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 4700 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001146	17/07/2023	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123001147	17/07/2023	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123001148	17/07/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123001149	17/07/2023	1178	0	1178	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123001150	17/07/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123001151	17/07/2023	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
	Total	4700	0	4700			

CO7 Number : 36010123700172 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 12032575 Batch Id: 3601230086

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

Section 01

CO7 Number : 36010123700172 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 12032575 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001117	16/07/2023	8221369.08	6395053.08	1826316	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123001118	16/07/2023	10426251.5	8172524.5	2253727	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123001119	16/07/2023	6536858.22	5097088.22	1439770	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001120	16/07/2023	8273737.14	6451412.14	1822325	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001121	16/07/2023	807850.66	629917.66	177933	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001122	16/07/2023	10434737.6	8136442.64	2298295	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001123	16/07/2023	7984894.8	6226188.8	1758706	OTHER BILLS	SUPPLY OF PSC MAIN LINE	DONYPOLO UDYOG LTD
36010123001124	16/07/2023	31939.58	24905.58	7034	OTHER BILLS	SUPPLY OF PSC MAIN LINE	DONYPOLO UDYOG LTD
36010123001125	16/07/2023	1237658.69	965059.69	272599	OTHER BILLS	SUPPLY OF PSC MAIN LINE	DONYPOLO UDYOG LTD
36010123001126	16/07/2023	798489.48	622619.48	175870	OTHER BILLS	SUPPLY OF PSC MAIN LINE	DONYPOLO UDYOG LTD
	Total	54753786.7	42721211.79	12032575			

CO7 Number : 36010123700173 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 59835001 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001127	16/07/2023	3206180	3206	3202974	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001128	16/07/2023	1855392	1855	1853537	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001129	16/07/2023	5413501	5414	5408087	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001130	16/07/2023	10376741	10377	10366364	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT

Section 01

CO7 Number : 36010123700173 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 59835001 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001131	16/07/2023	13774412	13774	13760638	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001132	16/07/2023	15854935	15855	15839080	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001133	16/07/2023	6622712.8	5164032.8	1458680	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001135	16/07/2023	17734.45	316.45	17418	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001136	16/07/2023	1464.14	26.14	1438	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001137	16/07/2023	63122.91	1122.91	62000	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001138	16/07/2023	632640.82	11258.82	621382	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001139	16/07/2023	1079805.97	19216.97	1060589	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001140	16/07/2023	566132.32	10076.32	556056	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001141	16/07/2023	2137494.7	38040.7	2099454	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001142	16/07/2023	264287.8	4703.8	259584	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001143	16/07/2023	9941030.74	7751476.74	2189554	OTHER BILLS	SUPPLY OF PSC MAIN LINE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001144	16/07/2023	3819211.18	2978014.18	841197	OTHER BILLS	SUPPLY OF PSC MAIN LINE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001145	16/07/2023	1075890.96	838921.96	236969	OTHER BILLS	SUPPLY OF PSC MAIN LINE	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	76702689.7	16867688.79	59835001			

CO7 Number : 36010123700174 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 33989 Batch Id: 3601230087

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

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 01

CO7 Number : 36010123700174 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 33989 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001152	17/07/2023	34194.74	205.74	33989	SERVICE	Payment of BSNL Landline	BHARAT SANCHAR NIGAM LTD
	Total	34194.74	205.74	33989			

CO7 Number : 36010123700175 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 149503684 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001172	19/07/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO LAKHERI	STEEL AUTHORITY OF INDIA LTD
36010123001173	19/07/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO	STEEL AUTHORITY OF INDIA LTD
	Total	149630490	126806	149503684			

CO7 Number : 36010123700176 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 38757580 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001174	19/07/2023	10075345	10075	10065270	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010123001175	19/07/2023	7685083	7685	7677398	OTHER BILLS	SUPPLY OF PSC WIDER BASE	VISHAL NIRMITI PVT LTD
36010123001176	19/07/2023	3841975.93	2995764.93	846211	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123001177	19/07/2023	3488064.95	2719804.95	768260	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123001178	19/07/2023	8044158.36	6272399.36	1771759	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123001179	19/07/2023	8010361.14	6246046.14	1764315	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001180	19/07/2023	95286.18	1696.18	93590	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001181	19/07/2023	579795.62	10318.62	569477	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 01

CO7 Number : 36010123700176 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 38757580 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001182	19/07/2023	15216517	15217	15201300	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
	Total	57036587.1	18279007.18	38757580			

CO7 Number : 36010123700177 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 25214 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001184	19/07/2023	25214	0	25214	PAY ORDER	GST 3B LIABILITY PAYMENT	GST
	Total	25214	0	25214			

CO7 Number : 36010123700178 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 43902 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001167	17/07/2023	8920	892	8028	OTHER BILLS	Advocate Biill for case No CASE	KHEM CHAND SHARMA
36010123001168	17/07/2023	13870	1387	12483	OTHER BILLS	Advocate Biill for case No CASE	KHEM CHAND SHARMA
36010123001169	17/07/2023	8620	862	7758	OTHER BILLS	Advocate Biill for case No CASE	TIKAM CHAND SHARMA
36010123001170	17/07/2023	17370	1737	15633	OTHER BILLS	Advocate Biill for case No CASE	TIKAM CHAND SHARMA
	Total	48780	4878	43902			

CO7 Number : 36010123700179 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 381506 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001154	17/07/2023	8117.18	232.18	7885	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY

Section 01

CO7 Number : 36010123700179 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 381506 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001155	17/07/2023	27751.84	793.84	26958	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001156	17/07/2023	29327.17	838.17	28489	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001157	17/07/2023	124968.4	3571.4	121397	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001158	17/07/2023	10203.48	292.48	9911	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001160	17/07/2023	17634.96	503.96	17131	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001161	17/07/2023	6624.92	189.92	6435	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001162	17/07/2023	24755.64	707.64	24048	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001163	17/07/2023	7252.56	207.56	7045	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001164	17/07/2023	69935.04	1999.04	67936	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001165	17/07/2023	22478.4	642.4	21836	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001166	17/07/2023	43683.36	1248.36	42435	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	392732.95	11226.95	381506			

CO7 Number : 36010123700180 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 25380 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001171	19/07/2023	5030	503	4527	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001185	19/07/2023	4990	499	4491	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001186	19/07/2023	5600	560	5040	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA

Section 01

CO7 Number : 36010123700180 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 25380 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001187	19/07/2023	6990	699	6291	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001188	19/07/2023	5590	559	5031	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
	Total	28200	2820	25380			

CO7 Number : 36010123700181 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 258552 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001189	20/07/2023	7199.8	274.8	6925	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123001190	20/07/2023	9046.46	345.46	8701	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123001191	20/07/2023	4986.32	190.32	4796	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123001192	20/07/2023	17492.31	667.31	16825	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123001193	20/07/2023	8470.98	322.98	8148	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123001194	20/07/2023	57795.77	2202.77	55593	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123001195	20/07/2023	27530.11	1049.11	26481	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123001196	20/07/2023	5986.84	228.84	5758	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123001197	20/07/2023	7022.08	268.08	6754	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123001198	20/07/2023	38081.61	1451.61	36630	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123001199	20/07/2023	62521.46	2382.46	60139	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123001200	20/07/2023	22666.22	864.22	21802	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD

Section 01

CO7 Number : 36010123700181 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 258552 Batch Id: 3601230092

	Total	268799.96	10247.96	258552

CO7 Number : 36010123700182 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 49057 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001231	21/07/2023	49903.75	846.75	49057	SERVICE	payemnt of jio CUG mobile	RELIANCE JIO INFOCOMM LTD
	Total	49903.75	846.75	49057			

CO7 Number : 36010123700183 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 50140 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001232	21/07/2023	1930	193	1737	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001233	21/07/2023	1670	167	1503	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001234	21/07/2023	8280	828	7452	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001235	21/07/2023	8670	867	7803	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAM MOHAN SINGH
36010123001236	21/07/2023	14930	1493	13437	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURENDRA SINGH NARUKA
36010123001237	21/07/2023	5212	522	4690	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHRUTI PAREEK
36010123001239	21/07/2023	15020	1502	13518	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARVIND KUMAR PAREEK
	Total	55712	5572	50140			

CO7 Number : 36010123700184 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 169974 Batch Id: 3601230095

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

Section 01

CO7 Number : 36010123700184 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 169974 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001215	21/07/2023	7658.35	292.35	7366	ADVERTISEMENT		APEX ADVERTISING
36010123001216	21/07/2023	9490.37	362.37	9128	ADVERTISEMENT		APEX ADVERTISING
36010123001217	21/07/2023	95883.48	3653.48	92230	ADVERTISEMENT		APEX ADVERTISING
36010123001218	21/07/2023	9122.08	348.08	8774	ADVERTISEMENT		APEX ADVERTISING
36010123001219	21/07/2023	10868.43	414.43	10454	ADVERTISEMENT		APEX ADVERTISING
36010123001220	21/07/2023	12412	473	11939	ADVERTISEMENT		APEX ADVERTISING
36010123001221	21/07/2023	9665.2	368.2	9297	ADVERTISEMENT		APEX ADVERTISING
36010123001222	21/07/2023	21610	824	20786	ADVERTISEMENT		APEX ADVERTISING
	Total	176709.91	6735.91	169974			

CO7 Number : 36010123700185 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 128712 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001223	21/07/2023	20904.16	797.16	20107	ADVERTISEMENT		APEX ADVERTISING
36010123001224	21/07/2023	8048.04	307.04	7741	ADVERTISEMENT		APEX ADVERTISING
36010123001225	21/07/2023	9721.8	370.8	9351	ADVERTISEMENT		APEX ADVERTISING
36010123001226	21/07/2023	35206.62	1341.62	33865	ADVERTISEMENT		APEX ADVERTISING
36010123001227	21/07/2023	8644.86	329.86	8315	ADVERTISEMENT		APEX ADVERTISING
36010123001228	21/07/2023	30536.02	1164.02	29372	ADVERTISEMENT		APEX ADVERTISING

Section 01

CO7 Number : 36010123700185 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 128712 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001229	21/07/2023	14556.52	555.52	14001	ADVERTISEMENT		APEX ADVERTISING
36010123001230	21/07/2023	6196.68	236.68	5960	ADVERTISEMENT		APEX ADVERTISING
	Total	133814.70	5102.70	128712			

CO7 Number : 36010123700186 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 19123812 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001298	24/07/2023	7527665	7528	7520137	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001299	24/07/2023	9913540	9914	9903626	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001300	24/07/2023	7491265.3	5841283.3	1649982	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001301	24/07/2023	227316.48	177249.48	50067	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	25159786.7	6035974.78	19123812			

CO7 Number : 36010123700187 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 25289974 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001302	24/07/2023	10197402	10197	10187205	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001303	24/07/2023	21562880.4	16813564.42	4749316	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001304	24/07/2023	13645944	10640367	3005577	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001305	24/07/2023	12740478.0	9934335.06	2806143	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001306	24/07/2023	6590714.94	5139082.94	1451632	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD

Section 01

CO7 Number : 36010123700187 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 25289974 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001307	24/07/2023	10815100.6	8433029.66	2382071	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001308	24/07/2023	572227.54	446191.54	126036	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001309	24/07/2023	575815.78	448990.78	126825	OTHER BILLS	SUPPLY OF WB SLEEPER BILL CS	DONYPOLO UDYOG LTD
36010123001310	24/07/2023	636059.88	495977.88	140082	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001311	24/07/2023	117811.54	91863.54	25948	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001312	24/07/2023	538567.1	419946.1	118621	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001313	24/07/2023	134641.76	104986.76	29655	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001314	24/07/2023	639548.44	498685.44	140863	OTHER BILLS	SUPPLY OF WB SLEEPER BILL CS	DONYPOLO UDYOG LTD
	Total	78767192.1	53477218.12	25289974			

CO7 Number : 36010123700188 CO7 Date: 25/07/2023 CO7 Status: Abstract CO7 497466 Batch Id: 3601230093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001315	24/07/2023	201962.66	157479.66	44483	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001316	24/07/2023	134641.76	104986.76	29655	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001317	24/07/2023	555397.34	433069.34	122328	OTHER BILLS	SUPPLY OF WB SLEEPER BILL CS	DONYPOLO UDYOG LTD
36010123001318	24/07/2023	626084.26	488187.26	137897	OTHER BILLS	SUPPLY OF WB SLEEPER BILL CS	DONYPOLO UDYOG LTD
36010123001320	24/07/2023	504906.66	393699.66	111207	OTHER BILLS	SUPPLY OF WB SLEEPER BILL CS	DONYPOLO UDYOG LTD
36010123001321	24/07/2023	235623.1	183727.1	51896	OTHER BILLS	SUPPLY OF WB SLEEPER BILL CS	DONYPOLO UDYOG LTD

Section 01

CO7 Number : 36010123700188 CO7 Date: 25/07/2023 CO7 Status: Abstract CO7 497466 Batch Id: 3601230093

	Total	2258615.78	1761149.78	497466			

CO7 Number : 36010123700189 CO7 Date: 25/07/2023 CO7 Status: Abstract CO7 252812 Batch Id: 3601230094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001319	24/07/2023	1147821.14	895009.14	252812	OTHER BILLS	SUPPLY OF WB SLEEPER BILL CS	DONYPOLO UDYOG LTD
	Total	1147821.14	895009.14	252812			

CO7 Number : 36010123700190 CO7 Date: 25/07/2023 CO7 Status: Abstract CO7 1702916 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001322	24/07/2023	7731593.74	6028677.74	1702916	OTHER BILLS	SUPPLY OF WB SLEEPER BILL CS	VISHAL NIRMITI PVT LTD
	Total	7731593.74	6028677.74	1702916			

CO7 Number : 36010123700191 CO7 Date: 26/07/2023 CO7 Status: Abstract CO7 30811814 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001323	24/07/2023	30837948	26134	30811814	OTHER BILLS	ROAD DESPATCH TO M/PRIME	STEEL AUTHORITY OF INDIA LTD
	Total	30837948	26134	30811814			

CO7 Number : 36010123700192 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 521367 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001240	22/07/2023	189626	0	189626	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001241	22/07/2023	17207	0	17207	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 01

CO7 Number : 36010123700192 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 521367 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001242	22/07/2023	7017	0	7017	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001243	22/07/2023	10497	0	10497	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001244	22/07/2023	124141	0	124141	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001245	22/07/2023	24028	0	24028	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001246	22/07/2023	86218	0	86218	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001248	22/07/2023	62633	0	62633	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	521367	0	521367			

CO7 Number : 36010123700193 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 701964 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001249	22/07/2023	86676	0	86676	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001250	22/07/2023	23778	0	23778	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001251	22/07/2023	39040	0	39040	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001252	22/07/2023	217304	0	217304	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001253	22/07/2023	39005	0	39005	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001254	22/07/2023	163349	0	163349	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001255	22/07/2023	47001	0	47001	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001256	22/07/2023	85811	0	85811	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 01

CO7 Number : 36010123700193 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 701964 Batch Id: 3601230095

	Total	701964	0	701964

CO7 Number : 36010123700194 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 324653 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001258	22/07/2023	43108.94	0.94	43108	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001261	22/07/2023	34696.72	0.72	34696	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001264	22/07/2023	21167.02	0.02	21167	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001267	22/07/2023	56188.24	0.24	56188	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001278	22/07/2023	107772	0	107772	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001280	22/07/2023	61722	0	61722	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	324654.92	1.92	324653			

CO7 Number : 36010123700195 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001331	27/07/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO SARIGRAM	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700196 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 309691 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001257	22/07/2023	137256	0	137256	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 01

CO7 Number : 36010123700196 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 309691 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001259	22/07/2023	172435	0	172435	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	309691	0	309691			

CO7 Number : 36010123700197 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 921849 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001262	22/07/2023	109246	0	109246	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001265	22/07/2023	107772	0	107772	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001268	22/07/2023	179938	0	179938	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001269	22/07/2023	73333	0	73333	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001271	22/07/2023	11629	0	11629	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001272	22/07/2023	247914	0	247914	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001274	22/07/2023	22037	0	22037	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001276	22/07/2023	20076.52	0.52	20076	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001279	22/07/2023	149904	0	149904	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	921849.52	0.52	921849			

CO7 Number : 36010123700198 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 73361 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001282	22/07/2023	73361	0	73361	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 01

CO7 Number : 36010123700198 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 73361 Batch Id: 3601230098

	Total	73361	0	73361

CO7 Number : 36010123700199 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 10017 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001324	25/07/2023	2650	265	2385	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001325	25/07/2023	6550	655	5895	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURENDRA SINGH NARUKA
36010123001326	25/07/2023	1930	193	1737	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
	Total	11130	1113	10017			

CO7 Number : 36010123700200 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 1702779 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001263	22/07/2023	18526.18	0.18	18526	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001281	22/07/2023	26599.56	0.56	26599	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001283	22/07/2023	172434.58	0.58	172434	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001284	22/07/2023	123686	0	123686	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001285	22/07/2023	79922.58	0.58	79922	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001286	22/07/2023	47673.36	0.36	47673	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001287	22/07/2023	23585.84	0.84	23585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001288	22/07/2023	85148	0	85148	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001289	22/07/2023	85862.7	0.7	85862	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 01

CO7 Number : 36010123700200 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 1702779 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001290	22/07/2023	90527.42	0.42	90527	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001291	22/07/2023	92042	0	92042	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001293	22/07/2023	109088.64	0.64	109088	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001294	22/07/2023	158410	0	158410	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001295	22/07/2023	594456	5179	589277	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1707962.86	5183.86	1702779			

CO7 Number : 36010123700201 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 10730 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001328	25/07/2023	11046.34	316.34	10730	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	11046.34	316.34	10730			
	Section Total	667810428.	146600746.2	521209682			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 02

CO7 Number : 36010223700362 CO7 Date: 03/07/2023 CO7 Status: Abstract CO7 416439 Batch Id: 3601230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001026	03/07/2023	433243.96	16804.96	416439	GEM BILL	HIRING OF VEHICLES FOR PCPO	baba travels
	Total	433243.96	16804.96	416439			

CO7 Number : 36010223700363 CO7 Date: 03/07/2023 CO7 Status: Abstract CO7 75301 Batch Id: 3601230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001025	03/07/2023	60382.95	51.95	60331	OTHER BILLS	Purchase of Cartridge Toner	INDURKHYA COMPUTER SALES SERVICES
36010223001030	03/07/2023	14970	0	14970	OTHER BILLS	Purchase of HP 955 XL Ink	PC CARE
	Total	75352.95	51.95	75301			

CO7 Number : 36010223700364 CO7 Date: 03/07/2023 CO7 Status: Abstract CO7 86259 Batch Id: 3601230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001015	28/06/2023	20000	0	20000	IMPREST BILL	PCPO general imprest for	CPO
36010223001019	30/06/2023	29072	582	28490	GEM BILL	null	MAA NARMADA TYPING AND PHOTOCOPY
36010223001033	03/07/2023	24325	0	24325	IMPREST BILL	wcr/hq/cpro/110/Hospitality	CPRO
36010223001034	03/07/2023	14696	1252	13444	OTHER BILLS	Uploading of ETDS REturn Q4	GUPTA SAO AND ASSOCIATES
	Total	88093	1834	86259			

CO7 Number : 36010223700365 CO7 Date: 03/07/2023 CO7 Status: Abstract CO7 3516344 Batch Id: 3601230075

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

Section 02

CO7 Number : 36010223700365 CO7 Date: 03/07/2023 CO7 Status: Abstract CO7 3516344 Batch Id: 3601230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001036	03/07/2023	3516344.54	0.54	3516344	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	3516344.54	0.54	3516344			

CO7 Number : 36010223700366 CO7 Date: 03/07/2023 CO7 Status: Abstract CO7 7213850 Batch Id: 3601230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001037	03/07/2023	7213850.94	0.94	7213850	OTHER BILLS	Professional charges BILL by	Railway Energy Management Co.Ltd.
	Total	7213850.94	0.94	7213850			

CO7 Number : 36010223700367 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 242750 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001020	01/07/2023	5422.79	206.79	5216	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223001021	01/07/2023	19906.74	759.74	19147	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223001022	01/07/2023	25547.34	974.34	24573	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223001023	01/07/2023	26062.85	993.85	25069	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223001024	01/07/2023	39279.58	1497.58	37782	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223001027	03/07/2023	28455.34	1084.34	27371	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223001028	03/07/2023	10420.4	398.4	10022	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223001029	03/07/2023	15364.57	586.57	14778	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223001031	03/07/2023	30342.82	1156.82	29186	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED

Section 02

CO7 Number : 36010223700367 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 242750 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001032	03/07/2023	51571.54	1965.54	49606	ADVERTISEMENT		APEX ADVERTISING
	Total	252373.97	9623.97	242750			

CO7 Number : 36010223700368 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 313040 Batch Id: 3601230076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001038	03/07/2023	5000	0	5000	OTHER BILLS	Power purchase through IEX	RAO MPPTCL- COLLECTION ACCOUNT SLDC
36010223001041	04/07/2023	41247.37	1572.37	39675	CONTRACTOR	Hiring of pvt veh for GM wcr	MISHRA TRAVELS
36010223001042	04/07/2023	278993.97	10628.97	268365	GEM BILL	Hiring of vehicles for the GEN.	ORAM SECURITY SERVICES OPC PRIVATE
	Total	325241.34	12201.34	313040			

CO7 Number : 36010223700369 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 41934633 Batch Id: 3601230076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001047	04/07/2023	41934633	0	41934633	OTHER BILLS	CTUIL first Bill for Month May	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	41934633	0	41934633			

CO7 Number : 36010223700370 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 10513096 Batch Id: 3601230076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001050	04/07/2023	10513096.5	0.54	10513096	OTHER BILLS	Provisional bill ofprofessional	Railway Energy Management Co.Ltd.
	Total	10513096.5	0.54	10513096			

Section 02

CO7 Number : 36010223700371 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 28786 Batch Id: 3601230076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001035	03/07/2023	20000	339	19661	OTHER BILLS	first yearly bill of ORHBS	ACROSTIC IT SOLUTIONS PVT LTD
36010223001039	04/07/2023	7831	0	7831	IMPREST BILL	Genersl imprest of PCOM	Secy. to COM
36010223001040	04/07/2023	994	0	994	IMPREST BILL	General Imprest	Sr.S&AO
36010223001043	04/07/2023	300	0	300	IMPREST BILL	WCR/S-HQ/MMIS (iMMS)	AMM/HQ/II
	Total	29125	339	28786			

CO7 Number : 36010223700372 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 39296 Batch Id: 3601230076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001044	04/07/2023	13898	0	13898	IMPREST BILL	Pay Order for Purchasing of	Secy to GM
36010223001045	04/07/2023	15007	0	15007	OTHER BILLS	AIR TICKET BILL OF C VENU	IRCTC BHOPAL
36010223001046	04/07/2023	5594	0	5594	OTHER BILLS	AIR TICKET BILL OF SUDHIR	IRCTC BHOPAL
36010223001048	04/07/2023	4797	0	4797	OTHER BILLS	AIR TICKET BILL OF SUDHIR	IRCTC BHOPAL
	Total	39296	0	39296			

CO7 Number : 36010223700373 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 310342402 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001054	05/07/2023	310342402	0	310342402	OTHER BILLS	JPL Energy Bill for Month June	JINDAL POWER LIMITED
	Total	310342402	0	310342402			

Section 02

CO7 Number : 36010223700374 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 201840 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001056	05/07/2023	243620.65	41780.65	201840	CONTRACTOR	46th Hiring of Vehicle of Safety	RAJA TRAVELS
	Total	243620.65	41780.65	201840			

CO7 Number : 36010223700375 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 212933 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001060	05/07/2023	252554.94	39621.94	212933	CONTRACTOR	47th Hiring of Vehicle of Safety	RAJA TRAVELS
	Total	252554.94	39621.94	212933			

CO7 Number : 36010223700376 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 54230 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001052	05/07/2023	8260	0	8260	OTHER BILLS	Three officers Digital	ESAMADHAN SALES AND SERVICES LLP
36010223001053	05/07/2023	40000	0	40000	IMPREST BILL	PAY ORDER FOR CASH AWARDS	Secy to CME
36010223001055	05/07/2023	5970	0	5970	IMPREST BILL	Cash Imprest Bill of PCSC	IG-CSC/RPF
	Total	54230	0	54230			

CO7 Number : 36010223700377 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 11382918 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001067	05/07/2023	11382918	0	11382918	OTHER BILLS	MPPMCL Supplementarty	MP POWER MANAGEMENT CO LTD
	Total	11382918	0	11382918			

Section 02

CO7 Number : 36010223700378 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 21500 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001058	05/07/2023	3500	0	3500	IMPREST BILL	Azadi ka Amrit Mahotsav	CPO
36010223001062	05/07/2023	18000	0	18000	IMPREST BILL	Light Refreshment	CPO
	Total	21500	0	21500			

CO7 Number : 36010223700379 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 86748573 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001099	06/07/2023	86748573	0	86748573	OTHER BILLS	MPPTCL Bill for Month June	M P POWER TRANSMISSION CO LTD
	Total	86748573	0	86748573			

CO7 Number : 36010223700380 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 39565660 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001085	06/07/2023	39565660	0	39565660	OTHER BILLS	MPPTCL Bill of DSM charges for	MPPTCL SLDC DSM AC
	Total	39565660	0	39565660			

CO7 Number : 36010223700381 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 1379626 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001087	06/07/2023	1379626	0	1379626	OTHER BILLS	Bill of REC for energy	MPPTCL SLDC DSM AC
	Total	1379626	0	1379626			

CO7 Number : 36010223700382 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 16862 Batch Id: 3601230078

Section 02

CO7 Number : 36010223700382 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 16862 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001049	04/07/2023	4981	0	4981	IMPREST BILL	General Imprest bill	AMM/HQ/II
36010223001077	06/07/2023	9990	0	9990	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
36010223001078	06/07/2023	1891	0	1891	IMPREST BILL	Imprest bill for the period of	Sr.AFA/Effy.
	Total	16862	0	16862			

CO7 Number : 36010223700383 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 204800 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001051	04/07/2023	24679	0	24679	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010223001088	06/07/2023	99474	3372	96102	OTHER BILLS	wcr/hq/cpro/110/10/PRINTIN	FOURTH DIMENSION
36010223001094	06/07/2023	10125	0	10125	IMPREST BILL	Light Refreshment of PCEE	CEE
36010223001095	06/07/2023	3894	0	3894	OTHER BILLS	wcr/hq/cpro/110/10/Bill	NIDHI PUBLICITY
36010223001097	06/07/2023	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010223001098	06/07/2023	60000	0	60000	IMPREST BILL	Expenditure toward Hospitality	AMM/HQ/II
	Total	208172	3372	204800			

CO7 Number : 36010223700384 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 570000 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001086	06/07/2023	590000	20000	570000	OTHER BILLS	wcr/hq/cpro/110/inauguratio	YELLOWBULB CREATIVE FILM PRODUCTION

Section 02

CO7 Number : 36010223700384 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 570000 Batch Id: 3601230078

	Total	590000	20000	570000			

CO7 Number : 36010223700385 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 1197000 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001096	06/07/2023	1239000	42000	1197000	OTHER BILLS	wcr/hq/cpro/110/INAUGURATI	MOVING PIXELS PRIVATE LIMITED.
	Total	1239000	42000	1197000			

CO7 Number : 36010223700386 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 1476557 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001063	05/07/2023	485299	0	485299	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001064	05/07/2023	20156	0	20156	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001065	05/07/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001066	05/07/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1476557	0	1476557			

CO7 Number : 36010223700387 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 257840 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001068	05/07/2023	11292.66	430.66	10862	ADVERTISEMENT		APEX ADVERTISING
36010223001069	05/07/2023	47275.2	1802.2	45473	ADVERTISEMENT		APEX ADVERTISING
36010223001070	05/07/2023	11308.08	432.08	10876	ADVERTISEMENT		APEX ADVERTISING

Section 02

CO7 Number : 36010223700387 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 257840 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001071	05/07/2023	28712.62	1094.62	27618	ADVERTISEMENT		APEX ADVERTISING
36010223001072	05/07/2023	28743.19	1096.19	27647	ADVERTISEMENT		APEX ADVERTISING
36010223001073	05/07/2023	82228.86	3133.86	79095	ADVERTISEMENT		APEX ADVERTISING
36010223001074	05/07/2023	7700.28	294.28	7406	ADVERTISEMENT		APEX ADVERTISING
36010223001075	05/07/2023	50798.96	1935.96	48863	ADVERTISEMENT		APEX ADVERTISING
	Total	268059.85	10219.85	257840			

CO7 Number : 36010223700388 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 77975 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001076	06/07/2023	42507	0	42507	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001079	06/07/2023	8743	0	8743	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001081	06/07/2023	5826	0	5826	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001082	06/07/2023	6162	0	6162	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001083	06/07/2023	10828	0	10828	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001084	06/07/2023	3909	0	3909	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	77975	0	77975			

CO7 Number : 36010223700389 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 119231 Batch Id: 3601230079

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

Section 02

CO7 Number : 36010223700389 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 119231 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001091	06/07/2023	51026.05	1944.05	49082	ADVERTISEMENT		APEX ADVERTISING
36010223001092	06/07/2023	47293.09	1802.09	45491	ADVERTISEMENT		APEX ADVERTISING
36010223001093	06/07/2023	25635.54	977.54	24658	ADVERTISEMENT		PRAYAS CREATIONS
	Total	123954.68	4723.68	119231			

CO7 Number : 36010223700390 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 198338 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001118	07/07/2023	99169	0	99169	OTHER BILLS	COMPENSATION CLAIMS IN	DHAREPPA MURAGUNDI
36010223001122	07/07/2023	99169	0	99169	OTHER BILLS	COMPENSATION CLAIMS IN	SURESH MURAGUNDI
	Total	198338	0	198338			

CO7 Number : 36010223700391 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 2952 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001080	06/07/2023	1000	0	1000	IMPREST BILL	Imprest of Sr.AFA/Fin.	Sr.AFA/Fin.
36010223001128	07/07/2023	1952	0	1952	IMPREST BILL	General Imprest	IG CSC RPF
	Total	2952	0	2952			

CO7 Number : 36010223700392 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 487923 Batch Id: 3601230080

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

Section 02

CO7 Number : 36010223700392 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 487923 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001125	07/07/2023	487923	0	487923	OTHER BILLS	COMPENSATION CLAIMS IN	RAJENDRA SINGH
	Total	487923	0	487923			

CO7 Number : 36010223700393 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 38201 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001126	07/07/2023	2950	0	2950	OTHER BILLS	Regarding Testing bill.	RKCT LABORATORY PRIVATE LIMITED
36010223001130	07/07/2023	18400	0	18400	OTHER BILLS	LED Singboard	SHARULS INNOVATIONS
36010223001132	07/07/2023	9322	0	9322	OTHER BILLS	Repairing of Furniture in Secy	JAGDISH PRASAD PRAJAPATI
36010223001136	07/07/2023	3404	0	3404	IMPREST BILL	Purchasing of Books for GMs	Secy to GM
36010223001139	07/07/2023	4125	0	4125	IMPREST BILL	Snacks working lunch of	CEE
	Total	38201	0	38201			

CO7 Number : 36010223700394 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 40000 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001131	07/07/2023	40000	0	40000	OTHER BILLS	COMPENSATION CLAIMS IN	MOHAN LAL AGRAWAL
	Total	40000	0	40000			

CO7 Number : 36010223700395 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 335693 Batch Id: 3601230083

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

Section 02

CO7 Number : 36010223700395 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 335693 Batch Id: 3601230083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001133	07/07/2023	47846	0	47846	OTHER BILLS	COMPENSATION CLAIMS IN	UNION BANK OF INDIA A/C MOHAN LAL
36010223001135	07/07/2023	287847	0	287847	OTHER BILLS	COMPENSATION CLAIMS IN	UNION BANK OF INDIA A/C SHAKUNTALA
	Total	335693	0	335693			

CO7 Number : 36010223700396 CO7 Date: 08/07/2023 CO7 Status: Abstract CO7 195770 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001102	06/07/2023	5000.94	190.94	4810	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001103	06/07/2023	35000.7	1333.7	33667	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001104	06/07/2023	20758.92	790.92	19968	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001105	06/07/2023	78058.51	2974.51	75084	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001106	06/07/2023	40628.95	1547.95	39081	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001107	06/07/2023	24078.6	918.6	23160	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	203526.62	7756.62	195770			

CO7 Number : 36010223700397 CO7 Date: 08/07/2023 CO7 Status: Abstract CO7 14307 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001108	07/07/2023	4675	0	4675	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001109	07/07/2023	9632	0	9632	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 02

CO7 Number : 36010223700397 CO7 Date: 08/07/2023 CO7 Status: Abstract CO7 14307 Batch Id: 3601230081

	Total	14307	0	14307

CO7 Number : 36010223700398 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 499904 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001160	10/07/2023	499904.64	0.64	499904	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	499904.64	0.64	499904			

CO7 Number : 36010223700399 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 71321119 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001157	10/07/2023	71321119	0	71321119	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	71321119	0	71321119			

CO7 Number : 36010223700400 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 10608319 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001161	10/07/2023	10608319	0	10608319	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	10608319	0	10608319			

CO7 Number : 36010223700401 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 37681 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001156	10/07/2023	19800	0	19800	IMPREST BILL	Permanent General Imprest	Sr.AFA/Admin
36010223001158	10/07/2023	7971	0	7971	IMPREST BILL	General Imprest Bill for Secy to	Secy to GM

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 02

CO7 Number : 36010223700401 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 37681 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001159	10/07/2023	9910	0	9910	IMPREST BILL	General Imprest for PCEE office	CEE
	Total	37681	0	37681			

CO7 Number : 36010223700402 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 66325 Batch Id: 3601230083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001163	10/07/2023	24800	0	24800	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010223001164	10/07/2023	2800	0	2800	OTHER BILLS	Bound Notebook 1 Qr.	J K TRADERS
36010223001165	10/07/2023	590	0	590	OTHER BILLS	Ball Pen	J K TRADERS
36010223001166	10/07/2023	1800	0	1800	OTHER BILLS	Lace	J K TRADERS
36010223001167	10/07/2023	2400	0	2400	OTHER BILLS	Stapler HD-10D	J K TRADERS
36010223001168	10/07/2023	9000	0	9000	OTHER BILLS	Notepad Printed Letter head	J K TRADERS
36010223001169	10/07/2023	15000	0	15000	OTHER BILLS	File-Tag File/File Cover	J K TRADERS
36010223001170	10/07/2023	2375	0	2375	OTHER BILLS	Glue Bottle 200gram	J K TRADERS
36010223001171	10/07/2023	400	0	400	OTHER BILLS	Stapler Pin 10 No.	J K TRADERS
36010223001172	10/07/2023	540	0	540	OTHER BILLS	Correction Pen (Whitener)	J K TRADERS
36010223001173	10/07/2023	1520	0	1520	OTHER BILLS	Glue Stick 15 gram	J K TRADERS
36010223001174	10/07/2023	3000	0	3000	OTHER BILLS	Restick Flag RS-PR-3	J K TRADERS
36010223001175	10/07/2023	2100	0	2100	OTHER BILLS	Single Hole Punch Machine	J K TRADERS

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 02

CO7 Number : 36010223700402 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 66325 Batch Id: 3601230083

	Total	66325	0	66325			

CO7 Number : 36010223700403 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 119192 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001153	08/07/2023	10128.3	386.3	9742	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001154	08/07/2023	16248.96	619.96	15629	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001155	08/07/2023	97537.44	3716.44	93821	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	123914.70	4722.70	119192			

CO7 Number : 36010223700404 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 39405 Batch Id: 3601230083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001162	10/07/2023	12000	0	12000	IMPREST BILL	procurement of Crockery for	Secy. to COM
36010223001193	11/07/2023	10000	0	10000	IMPREST BILL	Hospitality and Entertainment	AXEN/C/HQ
36010223001194	11/07/2023	17405	0	17405	OTHER BILLS	Repair of furniture at	JAGDISH PRASAD PRAJAPATI
	Total	39405	0	39405			

CO7 Number : 36010223700405 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 240381 Batch Id: 3601230083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001192	11/07/2023	240381	0	240381	OTHER BILLS	wcr/hq/cpro/110/INAUGURATI	M/S. IRCTC BHOPAL REGIONAL OFFICE
	Total	240381	0	240381			

Section 02

CO7 Number : 36010223700406 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 8459 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001195	11/07/2023	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010223001196	11/07/2023	5806	347	5459	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	8806	347	8459			

CO7 Number : 36010223700407 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 43918 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001110	07/07/2023	42174	0	42174	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001111	07/07/2023	1744	0	1744	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	43918	0	43918			

CO7 Number : 36010223700408 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 38265 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001198	12/07/2023	39781	1516	38265	GEM BILL	Hiring of vehicles for the DGM	Akash Enterprises
	Total	39781	1516	38265			

CO7 Number : 36010223700409 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 12984 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001197	12/07/2023	11173.54	189.54	10984	OTHER BILLS	charges of refilling of toner for	DURGA CONSTRUCTION
36010223001200	12/07/2023	2000	0	2000	IMPREST BILL	photo impest card no	DGM/G

Section 02

CO7 Number : 36010223700409 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 12984 Batch Id: 3601230084

		Gross	Deduction	Net Amt
	Total	13173.54	189.54	12984

CO7 Number : 36010223700410 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 93216 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001208	13/07/2023	97799.98	4583.98	93216	GEM BILL	HIRING OF VEHICLES FOR PCEE	SWAN CONTINENTAL
	Total	97799.98	4583.98	93216			

CO7 Number : 36010223700411 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 1424940 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001216	13/07/2023	907129	0	907129	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001217	13/07/2023	71288	0	71288	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001218	13/07/2023	85657	0	85657	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001220	13/07/2023	178236	0	178236	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001221	13/07/2023	182630	0	182630	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1424940	0	1424940			

CO7 Number : 36010223700412 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 1089710 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001219	13/07/2023	1089710	0	1089710	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1089710	0	1089710			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 02

CO7 Number : 36010223700413 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 288630 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001176	10/07/2023	11374.26	326.26	11048	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001177	10/07/2023	22879.58	654.58	22225	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001178	10/07/2023	7780.08	223.08	7557	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001179	10/07/2023	7736.9	221.9	7515	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001180	10/07/2023	12637.3	361.3	12276	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001181	10/07/2023	16373.28	468.28	15905	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001182	10/07/2023	50439.82	1441.82	48998	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001183	10/07/2023	43609.86	1246.86	42363	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001184	10/07/2023	27373.5	782.5	26591	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001185	10/07/2023	34122.82	975.82	33147	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001186	10/07/2023	4100.88	117.88	3983	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001187	10/07/2023	17233.98	492.98	16741	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001188	10/07/2023	32429.38	927.38	31502	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001189	10/07/2023	9037.98	258.98	8779	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	297129.62	8499.62	288630			

CO7 Number : 36010223700414 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 94935 Batch Id: 3601230086

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

Section 02

CO7 Number : 36010223700414 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 94935 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001112	07/07/2023	25001	0	25001	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001114	07/07/2023	1691	0	1691	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001115	07/07/2023	4320	0	4320	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001116	07/07/2023	4879	0	4879	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001117	07/07/2023	4065	0	4065	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001120	07/07/2023	11673	0	11673	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001121	07/07/2023	8011	0	8011	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001129	07/07/2023	24962	0	24962	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001143	07/07/2023	10333	0	10333	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	94935	0	94935			

CO7 Number : 36010223700415 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 224896 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001223	14/07/2023	233803.32	8907.32	224896	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	233803.32	8907.32	224896			

CO7 Number : 36010223700416 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 122732 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001199	12/07/2023	8045	0	8045	OTHER BILLS	wcr/hq/cpro/110/01/Repair/C	K.G.N.INFOSYS,

Section 02

CO7 Number : 36010223700416 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 122732 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001201	12/07/2023	9450	0	9450	IMPREST BILL	Working Lunch	IG-CSC/RPF
36010223001202	13/07/2023	9034	0	9034	OTHER BILLS	Repairing of Govt. Vehicle No.	SAI MOTORS
36010223001207	13/07/2023	24062	0	24062	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010223001209	13/07/2023	21600	0	21600	IMPREST BILL	hindi pratiyogito ki puraskar	Hindi Adhikari
36010223001210	13/07/2023	4050	81	3969	OTHER BILLS	Hiring of Private Vehicle for	ASMA HUSSAIN
36010223001211	13/07/2023	4700	0	4700	OTHER BILLS	Payment Bills	YUWAN ENTERPRISES
36010223001212	13/07/2023	5000	0	5000	IMPREST BILL	chherakaas 61th meeting	Hindi Adhikari
36010223001213	13/07/2023	1275	0	1275	IMPREST BILL	Regarding lab testing bill.	SDGM/CVO
36010223001214	13/07/2023	35597	0	35597	OTHER BILLS	LED TV Repairing	D.K.ELECTRONICS
	Total	122813	81	122732			

CO7 Number : 36010223700417 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 10843 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001145	07/07/2023	10843	0	10843	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	10843	0	10843			

CO7 Number : 36010223700418 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 88750 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001229	14/07/2023	88750	0	88750	PAY ORDER	Payment of Arbitration fee	M P ARBITRATION CENTRE DOMESTIC AND

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 02

CO7 Number : 36010223700418 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 88750 Batch Id: 3601230085

	Total	88750	0	88750

CO7 Number : 36010223700419 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 8260 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001227	14/07/2023	8260	0	8260	CIPS BILL	UNPAID PAYMENTID	ESAMADHAN SALES AND SERVICES LLP
	Total	8260	0	8260			

CO7 Number : 36010223700420 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 314861 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001222	14/07/2023	92890	3150	89740	OTHER BILLS	Bill for online pre examination	NAIR IT PVT LTD
36010223001224	14/07/2023	86140	2920	83220	OTHER BILLS	Bill for online pre examination	NAIR IT PVT LTD
36010223001225	14/07/2023	126113	4276	121837	OTHER BILLS	Bill for online pre examination	NAIR IT PVT LTD
36010223001226	14/07/2023	20768	704	20064	OTHER BILLS	Bill for online pre examination	NAIR IT PVT LTD
	Total	325911	11050	314861			

CO7 Number : 36010223700421 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 59000 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001215	13/07/2023	59000	0	59000	IMPREST BILL	Expenditure toward Hospitality	AMM/HQ/II
	Total	59000	0	59000			

CO7 Number : 36010223700422 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 200997 Batch Id: 3601230086

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 02

CO7 Number : 36010223700422 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 200997 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001234	17/07/2023	181494	6073	175421	OTHER BILLS	MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
36010223001235	17/07/2023	22815	0	22815	OTHER BILLS	Safaiwala	JAI BHARAT SECURITY SERVICE
36010223001237	17/07/2023	2761	0	2761	OTHER BILLS	Refilling of ABC 2Kg Fire	FIRE AND SAFETY SERVICE
	Total	207070	6073	200997			

CO7 Number : 36010223700423 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 34962 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001228	14/07/2023	1250	0	1250	IMPREST BILL	WCR/S-HQ/MMIS (iMMS)	AMM/HQ/II
36010223001230	17/07/2023	4967	0	4967	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010223001232	17/07/2023	1710	0	1710	IMPREST BILL	Kota TIAs office Imprest	Sr.AFA/T/Insp.
36010223001233	17/07/2023	27587	552	27035	GEM BILL	amc photocopy	MAA NARMADA TYPING AND PHOTOCOPY
	Total	35514	552	34962			

CO7 Number : 36010223700424 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 16000 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001238	17/07/2023	16000	0	16000	OTHER BILLS	Honorarium for Outsourcing	SACHIN TIWARI
	Total	16000	0	16000			

CO7 Number : 36010223700425 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 77734 Batch Id: 3601230086

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 02

CO7 Number : 36010223700425 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 77734 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001236	17/07/2023	14734	0	14734	IMPREST BILL	Pay Order for Purchasing of	Secy to GM
36010223001239	17/07/2023	63000	0	63000	OTHER BILLS	White Towel	BAGESHWARI ASSOCIATES
	Total	77734	0	77734			

CO7 Number : 36010223700426 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 216929 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001266	18/07/2023	225521.18	8592.18	216929	CONTRACTOR	Hiring of Private Vehicle for	M/S SYED NASEEM HUSSAIN
	Total	225521.18	8592.18	216929			

CO7 Number : 36010223700427 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 149360 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001268	18/07/2023	29100	1109	27991	CONTRACTOR	Hiring of Vehicle of DIG-Cum	ANIL SHUKLA
36010223001269	18/07/2023	29100	1109	27991	CONTRACTOR	Hiring of Vehicle of DIG-Cum	ANIL SHUKLA
36010223001270	18/07/2023	48539.51	1850.51	46689	CONTRACTOR	Hiring of Vehicle of PCSC RPF	ANIL SHUKLA
36010223001271	18/07/2023	48539.51	1850.51	46689	CONTRACTOR	Hiring of Vehicle of PCSC RPF	ANIL SHUKLA
	Total	155279.02	5919.02	149360			

CO7 Number : 36010223700428 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 47331 Batch Id: 3601230087

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

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 02

CO7 Number : 36010223700428 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 47331 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001240	18/07/2023	45333	907	44426	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
36010223001267	18/07/2023	2905	0	2905	IMPREST BILL	wcr/hq/cpro/110/10/imprest	CPRO
	Total	48238	907	47331			

CO7 Number : 36010223700429 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 267810 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001248	18/07/2023	50000	0	50000	OTHER BILLS	COMPENSATION CLAIMS IN	SOMARIDEVI DILIP YAOAO
36010223001250	18/07/2023	50000	0	50000	OTHER BILLS	COMPENSATION CLAIMS IN	SAMAYLAL
36010223001254	18/07/2023	67810	0	67810	OTHER BILLS	COMPENSATION CLAIMS IN	BRIJESH KUMAR
36010223001255	18/07/2023	50000	0	50000	OTHER BILLS	COMPENSATION CLAIMS IN	MAMTA SINGH
36010223001261	18/07/2023	50000	0	50000	OTHER BILLS	COMPENSATION CLAIMS IN	SHIV VARAN SINGH
	Total	267810	0	267810			

CO7 Number : 36010223700430 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 184653 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001249	18/07/2023	71512	0	71512	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001251	18/07/2023	113141	0	113141	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	184653	0	184653			

Section 02

CO7 Number : 36010223700431 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 104466 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001242	18/07/2023	55366.78	0.78	55366	OTHER BILLS	Hiring of computer, printer	M/S SHRI KHERAPATI SARKAR ENTEERPRISES
36010223001244	18/07/2023	2000	0	2000	OTHER BILLS	Govt.Class 3 Only sign (2Year)	RHYTHM TAX SOLUTIONS
36010223001245	18/07/2023	23100	0	23100	PAY ORDER	Hiring of computer, printer ,	RPF INSPECTOR ADMIN POST JHANSI
36010223001246	18/07/2023	24000	0	24000	OTHER BILLS	Aua Safe RO model	BHAGWATI WATER SOLUTION
	Total	104466.78	0.78	104466			

CO7 Number : 36010223700432 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 339200 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001257	18/07/2023	69600	0	69600	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C MAMTA SINGH
36010223001259	18/07/2023	79900	0	79900	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C THANENDRA
36010223001260	18/07/2023	79900	0	79900	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C ANAMIKA
36010223001262	18/07/2023	109800	0	109800	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C SHIV VARAN
	Total	339200	0	339200			

CO7 Number : 36010223700433 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 129427 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001247	18/07/2023	56370	2138	54232	OTHER BILLS	Inspection Vehicle Honda	MAHIMA TRAVEL
36010223001252	18/07/2023	59055	2239	56816	OTHER BILLS	Inspection Vehicle Honda	MAHIMA TRAVEL
36010223001253	18/07/2023	19069	690	18379	OTHER BILLS	Inspection Vehicle Honda	MAHIMA TRAVEL

Section 02

CO7 Number : 36010223700433 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 129427 Batch Id: 3601230087

	Total	134494	5067	129427

CO7 Number : 36010223700434 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 147440 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001256	18/07/2023	50000	0	50000	IMPREST BILL	Secret service fund Under	IG-CSC/RPF
36010223001258	18/07/2023	50000	0	50000	IMPREST BILL	Secret service fund Under	IG-CSC/RPF
36010223001263	18/07/2023	45640	0	45640	IMPREST BILL	Purchasing Crockery items for	Secy to GM
36010223001265	18/07/2023	1800	0	1800	OTHER BILLS	Procurement of nameplate for	SHARMA ENGRAVING WORKS
	Total	147440	0	147440			

CO7 Number : 36010223700435 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 37000 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001289	19/07/2023	4000	0	4000	OTHER BILLS	Form 24Q4 Form 16 E-TDS	CHETAN KAPOOR
36010223001290	19/07/2023	10000	0	10000	IMPREST BILL	Crockery for FACAO(T) vide e-	Sr.AFA/Admin
36010223001291	19/07/2023	23000	0	23000	IMPREST BILL	Group cash award for	Sr.AFA/Admin
	Total	37000	0	37000			

CO7 Number : 36010223700436 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 317733 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001294	19/07/2023	105911	0	105911	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C RITESH

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 02

CO7 Number : 36010223700436 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 317733 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001295	19/07/2023	105911	0	105911	OTHER BILLS	COMPENSATION CLAIMS IN	CANARA BANK A/C SAURAV NAMDEV FDR
36010223001296	19/07/2023	105911	0	105911	OTHER BILLS	COMPENSATION CLAIMS IN	CANARA BANK A/C MALTI NAMDEV FDR AS
	Total	317733	0	317733			

CO7 Number : 36010223700437 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 94167 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001287	19/07/2023	4712	0	4712	IMPREST BILL	General Imprest	SEN/Safety
36010223001288	19/07/2023	17305	0	17305	IMPREST BILL	Gen. Imprest of 27.06.2023 to	Sr.AFA/Admin
36010223001292	19/07/2023	9985	0	9985	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
36010223001293	19/07/2023	56713.52	1923.52	54790	CONTRACTOR	payment of data entry operator	SHREE COMPUTERS AND PERIPHERALS
36010223001297	19/07/2023	3575.4	0.4	3575	OTHER BILLS	01062023 to 30062023	SENIOR POST MASTER HEAD POST OFFICE
36010223001298	19/07/2023	3800	0	3800	IMPREST BILL	sectional imprest from	Sr.AFA/Admin
	Total	96090.92	1923.92	94167			

CO7 Number : 36010223700438 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 678035 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001300	19/07/2023	678035	0	678035	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	678035	0	678035			

Section 02

CO7 Number : 36010223700439 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 2995 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001301	19/07/2023	2995	0	2995	IMPREST BILL	Genera Imprest of SrEDPM	Sr.EDPM
	Total	2995	0	2995			

CO7 Number : 36010223700440 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 116061752 Batch Id: 3601230089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001302	19/07/2023	116061752	0	116061752	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	116061752	0	116061752			

CO7 Number : 36010223700441 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 27375 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001305	20/07/2023	804	0	804	IMPREST BILL	Imprest for Postal stamp	Secy to GM
36010223001307	20/07/2023	19755	0	19755	IMPREST BILL	General Imprest for PCPO	CPO
36010223001308	20/07/2023	1845	0	1845	IMPREST BILL	General Imprest of RRC/WCR	Dy CPO/RRC
36010223001314	20/07/2023	4971	0	4971	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
	Total	27375	0	27375			

CO7 Number : 36010223700442 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001231	17/07/2023	50000	0	50000	IMPREST BILL	wcr/hq/cpro/110/Group	CPRO

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 02

CO7 Number : 36010223700442 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230090

	Total	50000	0	50000

CO7 Number : 36010223700443 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 207938 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001306	20/07/2023	4140	0	4140	IMPREST BILL	purchase of Table Name Plate	Dy.CSTE
36010223001309	20/07/2023	24500	0	24500	OTHER BILLS	File-Corrugated File Board with	J K TRADERS
36010223001310	20/07/2023	16660	0	16660	PAY ORDER	Expenditure of Sports Quota	CHAIRMAN RRC
36010223001311	20/07/2023	30400	0	30400	IMPREST BILL	Misc. Office Expenses	Sr.Audit Officer(ADMN)
36010223001312	20/07/2023	14411	0	14411	OTHER BILLS	Kent RO Pride Plus	SRE KRISHNA TRADING CO.
36010223001313	20/07/2023	7482	0	7482	IMPREST BILL	wcr/hq/cpro/110/10/Tata Sky	CPRO
36010223001316	20/07/2023	81845	0	81845	OTHER BILLS	Bed Pansy-Crystal and	Prem Enterprises
36010223001318	20/07/2023	28500	0	28500	IMPREST BILL	Expenditure on Entertainment	Sr.AFA/Admin
	Total	207938	0	207938			

CO7 Number : 36010223700444 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 268365 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001317	20/07/2023	278993.97	10628.97	268365	GEM BILL	HIRING OF VEHICLES FOR GEN.	ORAM SECURITY SERVICES OPC PRIVATE
	Total	278993.97	10628.97	268365			

CO7 Number : 36010223700445 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 310123 Batch Id: 3601230091

Section 02

CO7 Number : 36010223700445 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 310123 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001272	19/07/2023	16394.2	625.2	15769	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001273	19/07/2023	56857.25	2166.25	54691	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001274	19/07/2023	12041.06	459.06	11582	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223001275	19/07/2023	21679.56	826.56	20853	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223001276	19/07/2023	18934.44	722.44	18212	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223001277	19/07/2023	5510.4	210.4	5300	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223001278	19/07/2023	7879.03	301.03	7578	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223001279	19/07/2023	27159.93	1034.93	26125	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223001280	19/07/2023	9619.26	367.26	9252	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223001281	19/07/2023	7504.9	286.9	7218	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223001282	19/07/2023	21004.36	800.36	20204	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223001283	19/07/2023	94629.3	3605.3	91024	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223001284	19/07/2023	4303.42	164.42	4139	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223001285	19/07/2023	9715.12	371.12	9344	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223001286	19/07/2023	9182.88	350.88	8832	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
	Total	322415.11	12292.11	310123			

CO7 Number : 36010223700446 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 731970 Batch Id: 3601230090

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 02

CO7 Number : 36010223700446 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 731970 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001319	20/07/2023	731970.52	0.52	731970	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	731970.52	0.52	731970			

CO7 Number : 36010223700447 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 2243301 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001320	21/07/2023	2322014.62	78713.62	2243301	OTHER BILLS	CBT for RPF Exam (CT to ASI)	APTECH LIMITED APTECH HOUSE MIDC
	Total	2322014.62	78713.62	2243301			

CO7 Number : 36010223700448 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 14927 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001324	21/07/2023	14927	0	14927	OTHER BILLS	wcr/hq/cpro/110/01/cARTRID	GOLU PHOTO
	Total	14927	0	14927			

CO7 Number : 36010223700449 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 11685 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001321	21/07/2023	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010223001322	21/07/2023	1820	0	1820	IMPREST BILL	Kota TIAs office Imprest	Sr.AFA/T/Insp.
36010223001323	21/07/2023	6865	0	6865	IMPREST BILL	Imprest for the period	CCM
	Total	11685	0	11685			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 02

CO7 Number : 36010223700450 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 336904 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001330	21/07/2023	15118	0	15118	OTHER BILLS	AIR TICKET BILL OF C VENU	IRCTC BHOPAL
36010223001339	21/07/2023	25852	0	25852	OTHER BILLS	AIR TICKET BILL OF	IRCTC BHOPAL
36010223001340	21/07/2023	20345	0	20345	OTHER BILLS	AIR TICKET BILL OF Pradeep	IRCTC BHOPAL
36010223001341	21/07/2023	16870	0	16870	OTHER BILLS	AIR TICKET BILL OF Ajay Kumar	IRCTC BHOPAL
36010223001342	21/07/2023	16306	0	16306	OTHER BILLS	AIR TICKET BILL OF Ajay Kumar	IRCTC BHOPAL
36010223001343	21/07/2023	8435	0	8435	OTHER BILLS	AIR TICKET BILL OF Ram Janam	IRCTC BHOPAL
36010223001344	21/07/2023	8597	0	8597	OTHER BILLS	AIR TICKET BILL OF Ram Janam	IRCTC BHOPAL
36010223001345	21/07/2023	16870	0	16870	OTHER BILLS	AIR TICKETS BILL OF Shrawan	IRCTC BHOPAL
36010223001346	21/07/2023	17194	0	17194	OTHER BILLS	AIR TICKETS BILL OF Shrawan	IRCTC BHOPAL
36010223001347	21/07/2023	25808	0	25808	OTHER BILLS	AIR TICKET BILL OF Anurag	IRCTC BHOPAL
36010223001348	21/07/2023	8268	0	8268	OTHER BILLS	AIR TICKET BILL OF Ram Dhan	IRCTC BHOPAL
36010223001349	21/07/2023	11299	0	11299	OTHER BILLS	AIR BILL TICKET OF Ram Dhan	IRCTC BHOPAL
36010223001350	21/07/2023	99	0	99	OTHER BILLS	AIR TICKET BILL OF Asheesh	IRCTC BHOPAL
36010223001351	21/07/2023	9070	0	9070	OTHER BILLS	AIR TICKET BILL OF Asheesh	IRCTC BHOPAL
36010223001352	21/07/2023	136773	0	136773	OTHER BILLS	AIR TICKET BILL OF Arvind	IRCTC BHOPAL
	Total	336904	0	336904			

CO7 Number : 36010223700451 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 11082540 Batch Id: 3601230092

Section 02

CO7 Number : 36010223700451 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 11082540 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001353	21/07/2023	11082540	0	11082540	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	11082540	0	11082540			

CO7 Number : 36010223700452 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 828037 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001355	24/07/2023	828037	0	828037	OTHER BILLS	MPPTCL bill of REC charges for	MPPTCL SLDC DSM AC
	Total	828037	0	828037			

CO7 Number : 36010223700453 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 1443132 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001354	24/07/2023	1443132	0	1443132	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	1443132	0	1443132			

CO7 Number : 36010223700454 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 15343 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001356	24/07/2023	4779	0	4779	OTHER BILLS	General Repairing of PCE Office	JAGDISH PRASAD PRAJAPATI
36010223001359	24/07/2023	414	0	414	OTHER BILLS	AIR TICKET BILL OF Anurag	IRCTC BHOPAL
36010223001360	24/07/2023	10000	0	10000	IMPREST BILL	Purchase of crockery for CPO	CPO
36010223001361	24/07/2023	150	0	150	OTHER BILLS	News paper bill for June 2023	BAIJNATH SHIVHARE

Section 02

CO7 Number : 36010223700454 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 15343 Batch Id: 3601230092

	Total	15343	0	15343

CO7 Number : 36010223700455 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 7940 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001358	24/07/2023	7940	0	7940	IMPREST BILL	Procurement of Crockery Items	AMM/HQ/II
	Total	7940	0	7940			

CO7 Number : 36010223700456 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 6060 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001357	24/07/2023	2000	0	2000	OTHER BILLS	Payment of Arbitration	RAM SINGH CHAUDHARY
36010223001362	24/07/2023	2000	0	2000	IMPREST BILL	photo imprest card no	DGM/G
36010223001363	24/07/2023	2060	0	2060	IMPREST BILL	null	AMM/HQ/II
	Total	6060	0	6060			

CO7 Number : 36010223700457 CO7 Date: 25/07/2023 CO7 Status: Abstract CO7 23379 Batch Id: 3601230093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001364	25/07/2023	10000	0	10000	IMPREST BILL	GM individual award	SEN/Safety
36010223001365	25/07/2023	330	0	330	OTHER BILLS	Uniball Pen UB-157	J K TRADERS
36010223001367	25/07/2023	472	0	472	OTHER BILLS	Uniball Gel Impact UM-1535	J K TRADERS
36010223001368	25/07/2023	12577	0	12577	IMPREST BILL	Reimbursement of Telephone,	Sr.Audit Officer(ADMN)

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 02

CO7 Number : 36010223700457 CO7 Date: 25/07/2023 CO7 Status: Abstract CO7 23379 Batch Id: 3601230093

	Total	23379	0	23379			

CO7 Number : 36010223700458 CO7 Date: 25/07/2023 CO7 Status: Abstract CO7 512918 Batch Id: 3601230093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001369	25/07/2023	533231.98	20313.98	512918	CONTRACTOR	Hiring of vehicles for the use	BRAMHANS SATISFACTION ZONE
	Total	533231.98	20313.98	512918			

CO7 Number : 36010223700459 CO7 Date: 26/07/2023 CO7 Status: Abstract CO7 93093 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001371	26/07/2023	13879.99	0.99	13879	OTHER BILLS	Epson colour cartridge set	MASTER COMPUTERS-JABALPUR
36010223001372	26/07/2023	2099	0	2099	IMPREST BILL	wcr/hq/cpro/110/10/microph	CPRO
36010223001373	26/07/2023	4935	0	4935	PAY ORDER	Procurement of Crockery Items	BASANT STORES
36010223001374	26/07/2023	5000	0	5000	IMPREST BILL	wcr/hq/cpro/0100/PRO/Crock	CPRO
36010223001375	26/07/2023	38250	765	37485	OTHER BILLS	Examination charges for	N.C.SOOD
36010223001376	26/07/2023	4567.5	174.5	4393	OTHER BILLS	Honda Amaze after 2500 Km.	MAHIMA TRAVEL
36010223001377	26/07/2023	8190	312	7878	OTHER BILLS	Honda Amaze after 2500 Km.	MAHIMA TRAVEL
36010223001379	26/07/2023	2703	0	2703	IMPREST BILL	Reimbursement of Mobile Bill	Sr.Audit Officer(ADMN)
36010223001380	26/07/2023	14721	0	14721	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
	Total	94345.49	1252.49	93093			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 02

CO7 Number : 36010223700460 CO7 Date: 26/07/2023 CO7 Status: Abstract CO7 10260 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001378	26/07/2023	10668	408	10260	OTHER BILLS	Honda Amaze after 2500 Km.	MAHIMA TRAVEL
	Total	10668	408	10260			

CO7 Number : 36010223700461 CO7 Date: 26/07/2023 CO7 Status: Abstract CO7 29273 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001370	25/07/2023	14970	0	14970	IMPREST BILL	imprest bill	Dy.CSTE
36010223001381	26/07/2023	6455	0	6455	IMPREST BILL	Purchase of dak stamp	CPO
36010223001382	26/07/2023	5906	0	5906	IMPREST BILL	Imprest bill of PCSC RPF WCR	IG-CSC/RPF
36010223001383	26/07/2023	1942	0	1942	IMPREST BILL	General Imprest	IG CSC RPF
	Total	29273	0	29273			

CO7 Number : 36010223700462 CO7 Date: 26/07/2023 CO7 Status: Abstract CO7 42068 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001366	25/07/2023	42927	859	42068	CONTRACTOR	PHOTOCOPY BILL	MAA NARMADA TYPING & PHOTOCOPY
	Total	42927	859	42068			

CO7 Number : 36010223700463 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 432259 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001388	27/07/2023	449379	17120	432259	GEM BILL	HIRING OF VEHICLES FOR PCPO	baba travels

Section 02

CO7 Number : 36010223700463 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 432259 Batch Id: 3601230095

Total	449379	17120	432259	

CO7 Number : 36010223700464 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 12355 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001385	27/07/2023	6700	0	6700	OTHER BILLS	wcr/hq/cpro/110/01/repair/p	K.G.N.INFOSYS,
36010223001386	27/07/2023	5655	0	5655	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
	Total	12355	0	12355			

CO7 Number : 36010223700465 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 23000 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001389	27/07/2023	23000	0	23000	IMPREST BILL	Working lunch on sr dcm	CCM
	Total	23000	0	23000			

CO7 Number : 36010223700466 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 59816 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001384	26/07/2023	69063.54	9247.54	59816	CONTRACTOR	15th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	69063.54	9247.54	59816			

CO7 Number : 36010223700467 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 133414 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001332	21/07/2023	9188.92	350.92	8838	ADVERTISEMENT		APEX ADVERTISING

Section 02

CO7 Number : 36010223700467 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 133414 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001333	21/07/2023	9840.6	375.6	9465	ADVERTISEMENT		APEX ADVERTISING
36010223001334	21/07/2023	24957.08	951.08	24006	ADVERTISEMENT		APEX ADVERTISING
36010223001335	21/07/2023	22556.86	859.86	21697	ADVERTISEMENT		APEX ADVERTISING
36010223001336	21/07/2023	48060.76	1831.76	46229	ADVERTISEMENT		APEX ADVERTISING
36010223001338	21/07/2023	23861.62	682.62	23179	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	138465.84	5051.84	133414			

CO7 Number : 36010223700468 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 26597 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001337	21/07/2023	27379.8	782.8	26597	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	27379.8	782.8	26597			

CO7 Number : 36010223700469 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 39675 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001401	28/07/2023	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010223700470 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 122785857 Batch Id: 3601230098

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

Section 02

CO7 Number : 36010223700470 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 122785857 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001402	28/07/2023	122785857	0	122785857	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	122785857	0	122785857			

CO7 Number : 36010223700471 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 68396 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001391	28/07/2023	832	0	832	IMPREST BILL	General Imprest	Sr.S&AO
36010223001392	28/07/2023	6550	0	6550	IMPREST BILL	General Imprest	Secy to CME
36010223001393	28/07/2023	4475	0	4475	IMPREST BILL	General Imprest for office	SDGM/CVO
36010223001394	28/07/2023	9980	0	9980	IMPREST BILL	General Imprest for PCEE office	CEE
36010223001397	28/07/2023	1800	0	1800	OTHER BILLS	Purchase of Web cam for CAO	PC CARE
36010223001398	28/07/2023	8100	0	8100	IMPREST BILL	A1 size system map printing	AXEN/G
36010223001399	28/07/2023	13649.99	0.99	13649	OTHER BILLS	Procurment of Digital Pad	MASTER COMPUTERS-JABALPUR
36010223001400	28/07/2023	23010	0	23010	OTHER BILLS	Repair of furniture for	JAGDISH PRASAD PRAJAPATI
	Total	68396.99	0.99	68396			

CO7 Number : 36010223700472 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 681398 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001403	28/07/2023	681398	0	681398	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC

Section 02

CO7 Number : 36010223700472 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 681398 Batch Id: 3601230098

	Total	681398	0	681398

CO7 Number : 36010223700473 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 24600 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001405	28/07/2023	15000	0	15000	IMPREST BILL	snacks ,working lunch High	Sr.AFA/Admin
36010223001406	28/07/2023	9600	0	9600	IMPREST BILL	stationary item	Sr.AFA/Admin
	Total	24600	0	24600			

CO7 Number : 36010223700474 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 1157092 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001404	28/07/2023	1157092	0	1157092	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	1157092	0	1157092			

CO7 Number : 36010223700475 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 687197 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001416	31/07/2023	687197.78	0.78	687197	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	687197.78	0.78	687197			

CO7 Number : 36010223700476 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 105911 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001415	31/07/2023	105911	0	105911	OTHER BILLS	COMPENSATION CLAIMS IN	CENTRAL BANK OF INDIA A/C GUDDI

Section 02

CO7 Number : 36010223700476 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 105911 Batch Id: 3601230101

		Gross	Deduction	Net Amt
	Total	105911	0	105911

CO7 Number : 36010223700477 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 139163 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001410	31/07/2023	22200	0	22200	IMPREST BILL	null	Hindi Adhikari
36010223001411	31/07/2023	94249	0	94249	OTHER BILLS	ACP Sheet Covered LED Wall	NIDHI PUBLICITY
36010223001412	31/07/2023	13864	0	13864	OTHER BILLS	New Compresser, Compresser	BHARAT REFRIGERATION
36010223001413	31/07/2023	5250	0	5250	IMPREST BILL	snacks, working lunch High	Sr.AFA/Admin
36010223001414	31/07/2023	3600	0	3600	IMPREST BILL	stationary item	Sr.AFA/Admin
	Total	139163	0	139163			

CO7 Number : 36010223700478 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 17710 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001395	28/07/2023	1350	0	1350	IMPREST BILL	Pay order (0851905)	Secy to CME
36010223001396	28/07/2023	3200	0	3200	IMPREST BILL	Pay order (0851904)	Secy to CME
36010223001407	31/07/2023	9079	0	9079	IMPREST BILL	General Imprest of CAO C	AXEN/C/HQ
36010223001408	31/07/2023	1757	0	1757	IMPREST BILL	Postal Imprest	SDGM/CVO
36010223001409	31/07/2023	2324.6	0.6	2324	OTHER BILLS	01/06/2023 to 30/06/2023	SENIOR POST MASTER HEAD POST OFFICE
	Total	17710.6	0.6	17710			

Section 02

CO7 Number : 36010223700479 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 94074 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001417	31/07/2023	97799.98	3725.98	94074	GEM BILL	HIRING OF VEHICLES FOR PCEE	SWAN CONTINENTAL
	Total	97799.98	3725.98	94074			

CO7 Number : 36010223700480 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 79741 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001418	31/07/2023	82900	3159	79741	GEM BILL	Hiring of vehicles for the SDGM	syed naseem hussain
	Total	82900	3159	79741			
	Section Total	870796922.	444395.27	870352527			

Section 03

CO7 Number : 36010323700176 CO7 Date: 03/07/2023 CO7 Status: Abstract CO7 2388071 Batch Id: 3601230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002783	28/06/2023	14980	0	14980	VIVAD SE VISWAS	Refund Against Vivad se	PEW ENGINEERING PRIVATE LIMITED-
36010323002804	30/06/2023	1354168	24100	1330068	PURCHASE ORDER	UTS Thermal Paper Ticket Roll	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010323002806	30/06/2023	36019	33	35986	PURCHASE ORDER	Sevelamer 400 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323002807	30/06/2023	262500	5250	257250	PURCHASE ORDER	Lactulose 10 gm15 ml 100 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323002808	30/06/2023	362684.2	49312.2	313372	PURCHASE ORDER	LOCKING BOLT CONSISTING OF	KOLKATA ENGINEERING INDUSTRIES-
36010323002809	30/06/2023	128005.6	2278.6	125727	PURCHASE ORDER	LOCKING BOLTS CONSISTING	KOLKATA ENGINEERING INDUSTRIES-
36010323002810	30/06/2023	40887	728	40159	PURCHASE ORDER	34 INCH 191 MM DIA BULL	BIMCO ENGINEERING ENTERPRISE-
36010323002811	30/06/2023	286324.98	33728.98	252596	PURCHASE ORDER	M S FLAT STEEL SIZE 50 X 12	EASTERN FABRITECH PVT LTD-RAIPUR
36010323002813	30/06/2023	19353.36	1420.36	17933	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
	Total	2504922.14	116851.14	2388071			

CO7 Number : 36010323700177 CO7 Date: 03/07/2023 CO7 Status: Abstract CO7 4919 Batch Id: 3601230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002814	03/07/2023	4919	0	4919	VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
	Total	4919	0	4919			

CO7 Number : 36010323700178 CO7 Date: 03/07/2023 CO7 Status: Abstract CO7 390041 Batch Id: 3601230076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002817	03/07/2023	389181	0	389181	VIVAD SE VISWAS	Refund Against Vivad se	NF FORGINGS PVT. LTD.-KOLKATA

Section 03

CO7 Number : 36010323700178 CO7 Date: 03/07/2023 CO7 Status: Abstract CO7 390041 Batch Id: 3601230076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002818	03/07/2023	860	0	860	VIVAD SE VISWAS	Refund Against Vivad se	SIDDHI VINAYAK ENTERPRISES-MUMBAI
	Total	390041	0	390041			

CO7 Number : 36010323700180 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 106316 Batch Id: 3601230076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002894	04/07/2023	91754	0	91754	VIVAD SE VISWAS	Refund Against Vivad se	STAR ELECTRIC COMPANY-LUDHIANA
36010323002895	04/07/2023	11900	0	11900	VIVAD SE VISWAS	Refund Against Vivad se	DEB PAINTS PVT LTD-KOLKATA
36010323002896	04/07/2023	2308	0	2308	VIVAD SE VISWAS	Refund Against Vivad se	MAYUR ENTERPRISES-BHOPAL
36010323002897	04/07/2023	354	0	354	VIVAD SE VISWAS	Refund Against Vivad se	MAYUR ENTERPRISES-BHOPAL
	Total	106316	0	106316			

CO7 Number : 36010323700181 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 2269173 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002890	04/07/2023	27508	0	27508	VIVAD SE VISWAS	Refund Against Vivad se	PEW ENGINEERING PRIVATE LIMITED-
36010323002891	04/07/2023	3417	0	3417	VIVAD SE VISWAS	Refund Against Vivad se	PEW ENGINEERING PRIVATE LIMITED-
36010323002892	04/07/2023	1789664	0	1789664	VIVAD SE VISWAS	Refund Against Vivad se	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010323002893	04/07/2023	32970	0	32970	VIVAD SE VISWAS	Refund Against Vivad se	PEW ENGINEERING PRIVATE LIMITED-
36010323002899	04/07/2023	7327	0	7327	VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-
36010323002900	04/07/2023	7141	0	7141	VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-

Section 03

CO7 Number : 36010323700181 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 2269173 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002901	04/07/2023	1981	0	1981	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323002902	04/07/2023	3133	0	3133	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323002903	04/07/2023	65244	0	65244	VIVAD SE VISWAS	Refund Against Vivad se	CALCAST FERROUS LIMITED-KOLKATA
36010323002904	04/07/2023	1510	0	1510	VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-
36010323002906	04/07/2023	48933	0	48933	VIVAD SE VISWAS	Refund Against Vivad se	CALCAST FERROUS LIMITED-KOLKATA
36010323002907	04/07/2023	21748	0	21748	VIVAD SE VISWAS	Refund Against Vivad se	CALCAST FERROUS LIMITED-KOLKATA
36010323002908	04/07/2023	28620	0	28620	VIVAD SE VISWAS	Refund Against Vivad se	CALCAST FERROUS LIMITED-KOLKATA
36010323002909	04/07/2023	21748	0	21748	VIVAD SE VISWAS	Refund Against Vivad se	CALCAST FERROUS LIMITED-KOLKATA
36010323002910	04/07/2023	58649	0	58649	VIVAD SE VISWAS	Refund Against Vivad se	CALCAST FERROUS LIMITED-KOLKATA
36010323002911	04/07/2023	43496	0	43496	VIVAD SE VISWAS	Refund Against Vivad se	CALCAST FERROUS LIMITED-KOLKATA
36010323002912	04/07/2023	29966	0	29966	VIVAD SE VISWAS	Refund Against Vivad se	ADITYA TECHNO FAB ENGINEERING-DHAR
36010323002913	04/07/2023	76118	0	76118	VIVAD SE VISWAS	Refund Against Vivad se	CALCAST FERROUS LIMITED-KOLKATA
	Total	2269173	0	2269173			

CO7 Number : 36010323700182 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 9829175 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002827	03/07/2023	567065	65587	501478	PURCHASE ORDER	Rubber Pad for Longitudinal	BASANT RUBBER FACTORY PVT LTD-
36010323002828	03/07/2023	88736	1580	87156	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER

Section 03

CO7 Number : 36010323700182 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 9829175 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002830	03/07/2023	10993	482	10511	PURCHASE ORDER	Chondroitin sulphate 4 with	VANDANA MEDICO TRADERS-JABALPUR
36010323002833	03/07/2023	89190	1588	87602	PURCHASE ORDER	PL No 40120302 Elastomeric	NANGALWALA INDUSTRIES PRIVATE
36010323002834	03/07/2023	14465	417	14048	PURCHASE ORDER	Lactobacillus Sporogenes	VANDANA MEDICO TRADERS-JABALPUR
36010323002835	03/07/2023	19488	310	19178	PURCHASE ORDER	Enzyme capsule	VANDANA MEDICO TRADERS-JABALPUR
36010323002837	03/07/2023	14661	1479	13182	PURCHASE ORDER	Pregabalin 75 mg	ROY ENTERPRISE-HOWRAH
36010323002838	03/07/2023	31892	16828	15064	PURCHASE ORDER	SRDG Ball Bearing 6205CC3	R K ENGINEERING CORPORATION-MUMBAI
36010323002843	03/07/2023	2018723.62	37852.62	1980871	PURCHASE ORDER	CANAGLIFLOZIN100 MG	M K BROTHERS-INDORE
36010323002844	03/07/2023	915444	16292	899152	PURCHASE ORDER	INVOICE NO 1712324 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323002845	03/07/2023	135700	2415	133285	PURCHASE ORDER	SET OF PRINTED CIRCUIT	JAY KAY ENTERPRISES-JABALPUR
36010323002846	03/07/2023	50976	44	50932	PURCHASE ORDER	Set of Labyrinth and bearing	GALLARD STEEL LIMITED-INDORE
36010323002847	03/07/2023	630458.66	11221.66	619237	PURCHASE ORDER	ARCHING CHAMBER OEM FOR	B G INDUSTRIES-HOWRAH
36010323002848	03/07/2023	720036	12815	707221	PURCHASE ORDER	Improved High Tensile tight	JUPITER WAGONS LIMITED-KOLKATA
36010323002850	03/07/2023	17735.76	332.76	17403	PURCHASE ORDER	CANAGLIFLOZIN100	M K BROTHERS-INDORE
36010323002851	03/07/2023	35471.52	665.52	34806	PURCHASE ORDER	CANAGLIGLOZIN100	M K BROTHERS-INDORE
36010323002852	03/07/2023	26550	23	26527	PURCHASE ORDER	Speed Prob Housing machined	GALLARD STEEL LIMITED-INDORE
36010323002853	03/07/2023	3662	0	3662	PURCHASE ORDER	Oxethazaine 10 mg	U S SURGICALS DIVISION-JABALPUR
36010323002854	03/07/2023	5493.6	138.6	5355	PURCHASE ORDER	Oxethazaine 10 mg	U S SURGICALS DIVISION-JABALPUR

Section 03

CO7 Number : 36010323700182 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 9829175 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002855	03/07/2023	6562	0	6562	PURCHASE ORDER	Syringe for Insulin Dispo	U S SURGICALS DIVISION-JABALPUR
36010323002856	03/07/2023	56985.6	0.6	56985	PURCHASE ORDER	Phenylephrine Hydrochloride 5	U S SURGICALS DIVISION-JABALPUR
36010323002858	03/07/2023	180333.68	161.68	180172	GEM BILL	Unbranded PARACETAMOL 325	KARNATAKA ANTIBIOTICS AND
36010323002859	03/07/2023	9557.86	0.86	9557	GEM BILL	PETCRYL POLYGLACTIN910	FUTURA SURGICARE PRIVATE LIMITED
36010323002860	03/07/2023	10608	0	10608	GEM BILL	SURGCOL 910 Polyglactin	SUPER SURGMED PRIVATE LIMITED
36010323002861	03/07/2023	49056	44	49012	GEM BILL	MANNITOL IV 20% 100 ML	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323002872	03/07/2023	999409	22784	976625	PURCHASE ORDER	DTPB	DURABLE POLYMERS-LUCKNOW
36010323002873	03/07/2023	635988	14499	621489	PURCHASE ORDER	DTPB	DURABLE POLYMERS-LUCKNOW
36010323002875	03/07/2023	335008	6282	328726	PURCHASE ORDER	Vildagliptin 50 mg Metformin	SHIVI ENTERPRISES-JABALPUR
36010323002876	03/07/2023	8455	8	8447	PURCHASE ORDER	Nortriptyline 10 mg	SHIVI ENTERPRISES-JABALPUR
36010323002877	03/07/2023	6078	6	6072	PURCHASE ORDER	Sevelamer 400 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323002878	03/07/2023	168938	3008	165930	PURCHASE ORDER	Set of Labyrinth and Bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010323002879	03/07/2023	3326	3	3323	PURCHASE ORDER	Fiberglass Orthopedic casting	RAKTI LIFE CARE-JABALPUR
36010323002880	03/07/2023	60984	55	60929	PURCHASE ORDER	Beta Interferon B1A 30 mcg	RAKTI LIFE CARE-JABALPUR
36010323002881	03/07/2023	64915	5576	59339	PURCHASE ORDER	Ofloxacin 100 mg	RAKTI LIFE CARE-JABALPUR
36010323002882	03/07/2023	18598.72	1598.72	17000	PURCHASE ORDER	Ofloxacin 100 mg	RAKTI LIFE CARE-JABALPUR
36010323002883	03/07/2023	10609	0	10609	PURCHASE ORDER	Rubber Door Stop for Body	MAYUR RUBBER PRODUCTS-MUMBAI

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 03

CO7 Number : 36010323700182 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 9829175 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002884	03/07/2023	2087557.5	104378.5	1983179	PURCHASE ORDER	Polyvastra bed sheet 140x229	THE GUJARAT RAJYA HANDLOOM,
36010323002885	03/07/2023	48331.62	390.62	47941	PURCHASE ORDER	Rubber Door Stop for Body	MAYUR RUBBER PRODUCTS-MUMBAI
	Total	10158042.1	328867.14	9829175			

CO7 Number : 36010323700183 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 56823 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002832	03/07/2023	95580	38757	56823	PURCHASE ORDER	6135034859	NATIONAL ENGINEERING INDUSTRIES LTD.-
	Total	95580	38757	56823			

CO7 Number : 36010323700184 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 4986676 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002914	04/07/2023	211117	179	210938	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010323002915	04/07/2023	646935	32920	614015	PURCHASE ORDER	64202324 WCR Rubber Spring	POLYMER PRODUCTS OF INDIA-BANGALORE
36010323002916	04/07/2023	247775	4410	243365	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010323002918	04/07/2023	33900	2913	30987	PURCHASE ORDER	Ofloxacin 100 mg	RAKTI LIFE CARE-JABALPUR
36010323002920	04/07/2023	8316	632	7684	PURCHASE ORDER	Olmesartan 20 mg	RAKTI LIFE CARE-JABALPUR
36010323002921	04/07/2023	74061	1319	72742	PURCHASE ORDER	PL No 40120302 Elastomeric	NANGALWALA INDUSTRIES PRIVATE
36010323002922	04/07/2023	10048.5	211.5	9837	PURCHASE ORDER	Tranexamic Acid 100 mg per	RAKTI LIFE CARE-JABALPUR
36010323002923	04/07/2023	1827	57	1770	PURCHASE ORDER	Tranexamic Acid 100 mg per	RAKTI LIFE CARE-JABALPUR

Section 03

CO7 Number : 36010323700184 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 4986676 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002940	04/07/2023	135936	115	135821	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010323002942	04/07/2023	77183	0	77183	PURCHASE ORDER	Single Row Deep Groove Ball	DURGA ENTERPRISES-HOWRAH
36010323002943	04/07/2023	3656254	73920	3582334	PURCHASE ORDER	Face plate for buffer plunger to	ATUL ENGINEERING UDHYOG-AGRA
	Total	5103352.5	116676.5	4986676			

CO7 Number : 36010323700185 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 45017 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002849	03/07/2023	45017	0	45017	REFUND OF	YAW DAMPER	GABRIEL INDIA LIMITED-PUNE
	Total	45017	0	45017			

CO7 Number : 36010323700186 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 60482 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002697	26/06/2023	60482	0	60482	REFUND OF	Claiming with held amount	SANROK ENTERPRISES-FARIDABAD
	Total	60482	0	60482			

CO7 Number : 36010323700187 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 8657 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002762	28/06/2023	8657	0	8657	REFUND OF	IAI19242023 DATED	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	8657	0	8657			

Section 03

CO7 Number : 36010323700188 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 9103501 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002820	03/07/2023	722.92	28.92	694	PURCHASE ORDER	Lactobacillus Sporogenes	VANDANA MEDICO TRADERS-JABALPUR
36010323002821	03/07/2023	32340	3263	29077	PURCHASE ORDER	Pregabalin 75 mg	ROY ENTERPRISE-HOWRAH
36010323002824	03/07/2023	476761.72	8080.72	468681	PURCHASE ORDER	SUPPLY OF DISSOLVED	NEELKAMAL INDUSTRIES-KOTA
36010323002826	03/07/2023	97704	97704	0	PURCHASE ORDER	FIRE DETECTION UNIT SENSOR	ELIXIR ENGINEERING-BANGALORE
36010323002863	03/07/2023	3469200	502715	2966485	PURCHASE ORDER	ITEM KNUCKLE FOR UHT CBC	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010323002867	03/07/2023	1142594	20335	1122259	PURCHASE ORDER	100 payment against rnote	GOLD STAR STEELS PRIVATE LIMITED-
36010323002868	03/07/2023	1142593.74	35566.74	1107027	PURCHASE ORDER	100 payment against r note	GOLD STAR STEELS PRIVATE LIMITED-
36010323002869	03/07/2023	1142594	20335	1122259	PURCHASE ORDER	100 payment against r note	GOLD STAR STEELS PRIVATE LIMITED-
36010323002870	03/07/2023	357169.73	8142.73	349027	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	MONGA BROTHERS LIMITED-LUDHIANA
36010323002871	03/07/2023	309750	309750	0	PURCHASE ORDER	DUST SHIELD	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323002886	03/07/2023	1756282.5	31256.5	1725026	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010323002887	03/07/2023	216825	3859	212966	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
	Total	10144537.6	1041036.61	9103501			

CO7 Number : 36010323700189 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 23694551 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002925	04/07/2023	1620633.36	93667.36	1526966	PURCHASE ORDER	Support and Brake Beam	EASTERN FABRITECH PVT LTD-RAIPUR
36010323002926	04/07/2023	5192000	92400	5099600	PURCHASE ORDER	Cast Steel bolster with liner for	BESCO LIMITED-KOLKATA

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 03

CO7 Number : 36010323700189 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 23694551 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002927	04/07/2023	29624	2545	27079	PURCHASE ORDER	Ofloxacin 100 mg	RAKTI LIFE CARE-JABALPUR
36010323002928	04/07/2023	10765	871	9894	PURCHASE ORDER	Olmesartan 20 mg	RAKTI LIFE CARE-JABALPUR
36010323002929	04/07/2023	12240.9	379.9	11861	PURCHASE ORDER	Tranexamic Acid 100 mg per	RAKTI LIFE CARE-JABALPUR
36010323002930	04/07/2023	9515	343	9172	PURCHASE ORDER	Tranexamic Acid 100 mg per	RAKTI LIFE CARE-JABALPUR
36010323002931	04/07/2023	46611	4004	42607	PURCHASE ORDER	Sucralfate 1 gm Oxetacaine	RAKTI LIFE CARE-JABALPUR
36010323002932	04/07/2023	316240	7209	309031	PURCHASE ORDER	Fire detection Unit	HIND RECTIFIERS LIMITED-MUMBAI
36010323002933	04/07/2023	988572.48	22536.48	966036	PURCHASE ORDER	Paint ready mixed Olive Green	GISCO PAINTS-JABALPUR
36010323002935	04/07/2023	935323.96	21322.96	914001	PURCHASE ORDER	Paint ready mixed Olive Green	GISCO PAINTS-JABALPUR
36010323002936	04/07/2023	168432.8	2997.8	165435	PURCHASE ORDER	TOOTHED SEGMENT TO	SARA ENTERPRISE-HOWRAH
36010323002937	04/07/2023	1003016.28	17851.28	985165	PURCHASE ORDER	Lock for CBC as per Drg No	FRONTIER ALLOY STEELS LTD-KANPUR
36010323002938	04/07/2023	1875679.18	42759.18	1832920	PURCHASE ORDER	Air Brake Hose coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010323002941	04/07/2023	2146567.5	45912.5	2100655	PURCHASE ORDER	NARROW JAW ADAPTERS CLASS	PINGLE ALLOYS PRIVATE LIMITED-
36010323002961	05/07/2023	3647880	392178	3255702	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010323002962	05/07/2023	816748.2	14536.2	802212	PURCHASE ORDER	bn 17	ADITYA TECHNO FAB ENGINEERING-DHAR
36010323002963	05/07/2023	1150754.32	20480.32	1130274	PURCHASE ORDER	Gasket for Brake Pipe flanged	AMAR ENGINEERS AND FABRICATORS-
36010323002970	05/07/2023	4587584.68	81643.68	4505941	PURCHASE ORDER	V Deep groove axle pully for	VINAYAK FOUNDERS PRIVATE LIMITED-
	Total	24558188.6	863637.66	23694551			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 03

CO7 Number : 36010323700190 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 7746049 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002945	05/07/2023	8855.9	8.9	8847	PURCHASE ORDER	CE23241407 DT 07062023 RS	CHETNA ENGINEERING CO.-NASIK
36010323002946	05/07/2023	1943224	34583	1908641	PURCHASE ORDER	100 payment against receipt	CHANDEL ENGINEERING PVT. LTD.-KANPUR
36010323002947	05/07/2023	477262.2	477262.2	0	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323002948	05/07/2023	1947778.2	1696830.2	250948	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323002949	05/07/2023	205310.56	3654.56	201656	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323002950	05/07/2023	35423.6	30.6	35393	PURCHASE ORDER	CABLE LUG 3 SQMM	KAMLESH INDUSTRIES-MUMBAI
36010323002951	05/07/2023	44160	787	43373	PURCHASE ORDER	MAINTENANCE KIT 01	KAMLESH INDUSTRIES-MUMBAI
36010323002952	05/07/2023	2512545	97480	2415065	PURCHASE ORDER	Soap Toilet in cake of 100	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010323002953	05/07/2023	371799	6617	365182	PURCHASE ORDER	MOH KIT FOR SIEMAG Pressure	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010323002954	05/07/2023	919784	16370	903414	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323002955	05/07/2023	165707	141	165566	PURCHASE ORDER	10A 3P CODE 18723	R.K.SALES CORPORATION-MUMBAI
36010323002956	05/07/2023	704035	12530	691505	PURCHASE ORDER	Air Brake hose Coupling for	VIRTUE RUBBER TECH-HARIDWAR
36010323002957	05/07/2023	798624	42165	756459	PURCHASE ORDER	WCRCollar online bill	DIAMOND AUTO INDUSTRIES-FARIDABAD
	Total	10134508.4	2388459.46	7746049			

CO7 Number : 36010323700191 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 9959934 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002973	06/07/2023	405715	7221	398494	PURCHASE ORDER	ANGULAR CONTACT SPRING	HIND ENTERPRISES-MUMBAI

Section 03

CO7 Number : 36010323700191 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 9959934 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002976	06/07/2023	664814	11833	652981	PURCHASE ORDER	SET OF LOCK OF ENTRANCE	RAJLAKSHMI ENTERPRISE-HOWRAH
36010323002977	06/07/2023	200704	3572	197132	PURCHASE ORDER	KITAUX EQPT FLLUB MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323002978	06/07/2023	254455	4529	249926	PURCHASE ORDER	ANGULAR CONTACT SPRING	HIND ENTERPRISES-MUMBAI
36010323002979	06/07/2023	75520	64	75456	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010323002984	06/07/2023	2655578	60539	2595039	PURCHASE ORDER	PRIMARY VERTICAL DAMPER	GABRIEL INDIA LIMITED-PUNE
36010323002985	06/07/2023	214760	182	214578	PURCHASE ORDER	HOSE ASSY FOR BOGIE FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323003005	06/07/2023	115490.9	2166.9	113324	GEM BILL	Unbranded AZITHROMYCIN	KARNATAKA ANTIBIOTICS AND
36010323003006	06/07/2023	2209898.88	41436.88	2168462	GEM BILL	Unbranded Diclofenac Gel 30	KARNATAKA ANTIBIOTICS AND
36010323003007	06/07/2023	2977209	55824	2921385	GEM BILL	Radex--RADEX STATIONERY	RADEX STATIONERY INDIA PRIVATE
36010323003018	07/07/2023	39365	0	39365	PURCHASE ORDER	HANDLE FOR A9 AUTOMATIC	PKKB RAIL EQUIPMENT SERVICES PRIVATE
36010323003019	07/07/2023	339840	6048	333792	PURCHASE ORDER	VALVE ASSLY HP SUCTION TO	MA DURGA ENGINEERING WORKS-HOWRAH
	Total	10153349.7	193415.78	9959934			

CO7 Number : 36010323700192 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 379268 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002975	06/07/2023	439815.86	60547.86	379268	PURCHASE ORDER	HITACHI GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH
	Total	439815.86	60547.86	379268			

CO7 Number : 36010323700193 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 7955314 Batch Id: 3601230082

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 03

CO7 Number : 36010323700193 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 7955314 Batch Id: 3601230082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002965	05/07/2023	29133	0	29133	VIVAD SE VISWAS	Refund Against Vivad se	ANKIT ENTERPRISES-KOLKATA
36010323002987	06/07/2023	1397697.8	38851.8	1358846	PURCHASE ORDER	78 inch 22 mm DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010323002988	06/07/2023	3481000	61950	3419050	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323002989	06/07/2023	2172907.96	60399.96	2112508	PURCHASE ORDER	78 22 MM DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010323002990	06/07/2023	692104.6	12317.6	679787	PURCHASE ORDER	376393405422431449475485	WILSON OXYGEN LLP-JAIPUR
36010323002993	06/07/2023	20765	0	20765	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
36010323002994	06/07/2023	8933	0	8933	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
36010323002995	06/07/2023	4212	0	4212	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323002996	06/07/2023	209608	0	209608	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323002998	06/07/2023	13429	0	13429	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323002999	06/07/2023	20901	0	20901	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003003	06/07/2023	3085	0	3085	VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-
36010323003012	07/07/2023	42096	0	42096	VIVAD SE VISWAS	Refund Against Vivad se	ADITYA TECHNO FAB ENGINEERING-DHAR
36010323003014	07/07/2023	4728	0	4728	VIVAD SE VISWAS	Refund Against Vivad se	ADITYA TECHNO FAB ENGINEERING-DHAR
36010323003015	07/07/2023	13914	0	13914	VIVAD SE VISWAS	Refund Against Vivad se	MAYUR ENTERPRISES-BHOPAL
36010323003017	07/07/2023	14319	0	14319	VIVAD SE VISWAS	Refund Against Vivad se	MANAS INDUSTRIES-HOWRAH
	Total	8128833.36	173519.36	7955314			

Section 03

CO7 Number : 36010323700196 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 15839979 Batch Id: 3601230082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003021	07/07/2023	69272	59	69213	PURCHASE ORDER	FLEXIBLE SHUNT	KAMLESH INDUSTRIES-MUMBAI
36010323003022	07/07/2023	81420	1449	79971	PURCHASE ORDER	SET OF PCB	JAY KAY ENTERPRISES-JABALPUR
36010323003023	07/07/2023	113905	97	113808	PURCHASE ORDER	BCH PUSH BUTTON GREEN	KALTRO ENTERPRISES-AMBERNATH
36010323003024	07/07/2023	597080	10626	586454	PURCHASE ORDER	SET OF PRINTED CIRCUIT	JAY KAY ENTERPRISES-JABALPUR
36010323003025	07/07/2023	37194	32	37162	PURCHASE ORDER	BCH PUSH BUTTON GREEN	KALTRO ENTERPRISES-AMBERNATH
36010323003026	07/07/2023	105706	90	105616	PURCHASE ORDER	Top Support Angle Complete	POWER ENTERPRISES-BHOPAL
36010323003028	07/07/2023	8254	421	7833	PURCHASE ORDER	Clobetasol Propionate 005	RAMA MEDICAL AGENCIES-JABALPUR
36010323003029	07/07/2023	18596.8	16.8	18580	PURCHASE ORDER	BCH PUSH BUTTON GREEN	KALTRO ENTERPRISES-AMBERNATH
36010323003030	07/07/2023	214170	182	213988	PURCHASE ORDER	WHEEL SET EARTHING	S.INTERNATIONALS-MUMBAI
36010323003034	07/07/2023	1586539.5	107562.5	1478977	PURCHASE ORDER	lp sheet	MOHANLAL ROONGTA-KOLKATA
36010323003035	07/07/2023	207900	4158	203742	PURCHASE ORDER	SAIZEN	M K BROTHERS-INDORE
36010323003036	07/07/2023	3729	3	3726	PURCHASE ORDER	CE23241408 DT 07062023 RS	CHETNA ENGINEERING CO.-NASIK
36010323003041	10/07/2023	77441	66	77375	PURCHASE ORDER	DUPLEX PRESSURE GAUGE BC1	UNIVERSAL INSTRUMENTS-AMBALA CITY
36010323003042	10/07/2023	269255	19373	249882	PURCHASE ORDER	Bucket fire standard galvanised	KHUSHBOO TRADERS-BHOPAL
36010323003043	10/07/2023	285062	22806	262256	PURCHASE ORDER	Fire Retardant Curtain Fabric	DELKON TEXTILES PRIVATE LIMITED-
36010323003044	10/07/2023	907892	16158	891734	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323003045	10/07/2023	674960	12012	662948	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI

Section 03

CO7 Number : 36010323700196 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 15839979 Batch Id: 3601230082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003047	10/07/2023	34440	689	33751	PURCHASE ORDER	BED SHEET HANDLOOM	INSTANT SALES CORPORATION-BHOPAL
36010323003049	10/07/2023	1667129	29670	1637459	PURCHASE ORDER	Air Brake Hose Coupling for	VIRTUE RUBBER TECH-HARIDWAR
36010323003053	10/07/2023	50026.29	45.29	49981	GEM BILL	LOSARTAN 50 MG	KARNATAKA ANTIBIOTICS AND
36010323003054	10/07/2023	9082	9	9073	GEM BILL	LOSARTAN 25 MG	KARNATAKA ANTIBIOTICS AND
36010323003056	10/07/2023	24199.12	22.12	24177	GEM BILL	J.K. Diagnostics Vacuum Blood	J K Diagnostics
36010323003057	10/07/2023	19044	17	19027	GEM BILL	Unbranded Diclofenac Sodium	KARNATAKA ANTIBIOTICS AND
36010323003058	10/07/2023	18288	1389	16899	GEM BILL	Unbranded CEFADROXIL 500	KARNATAKA ANTIBIOTICS AND
36010323003059	10/07/2023	2879	3	2876	GEM BILL	Unbranded Glimepiride 1 mg	KARNATAKA ANTIBIOTICS AND
36010323003060	10/07/2023	1121472	157975	963497	PURCHASE ORDER	SINGLE FL TUBE FITTING	D R AUTO INDUSTRIES-NOIDA
36010323003062	10/07/2023	3374800	194526	3180274	PURCHASE ORDER	LOWER SPRING SEAT FOR AXLE	RAJMATA ENGINEERING PVT. LTD.-
36010323003063	10/07/2023	36816	656	36160	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323003064	10/07/2023	653531	11631	641900	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323003065	10/07/2023	293112	5217	287895	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323003066	10/07/2023	166663	2967	163696	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323003067	10/07/2023	206293.5	3671.5	202622	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH
36010323003068	10/07/2023	1356764.99	30930.99	1325834	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010323003069	10/07/2023	1726.53	31.53	1695	PURCHASE ORDER	Manual metal arc welding	USHA WELDS LTD-PATNA

Section 03

CO7 Number : 36010323700196 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 15839979 Batch Id: 3601230082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003070	10/07/2023	19269	344	18925	PURCHASE ORDER	SET OF SNAP ACTION SWITCH	B. KHANDELWAL METAL CORPORATION-
36010323003071	10/07/2023	616550	14056	602494	PURCHASE ORDER	MSME UNIT311984	RATIONAL BUSINESS CORPORATION PVT
36010323003072	10/07/2023	160757	2862	157895	PURCHASE ORDER	CONTACTOR FOR HEAD LIGHT	ANIL METAL AND WIRE INDUSTRIES-
36010323003085	10/07/2023	1312018	29910	1282108	PURCHASE ORDER	MSME UNIT312203	RATIONAL BUSINESS CORPORATION PVT
36010323003086	10/07/2023	91120	0	91120	PURCHASE ORDER	Roller arrangement for	BAJRANGBAALI ENTERPRISES-HOWRAH
36010323003087	10/07/2023	25894	152	25742	PURCHASE ORDER	SET OF REPAIR KIT SUITABLE	PROGRESSIVE ENTERPRISE-HOOGHLY
36010323003089	10/07/2023	1614	0	1614	VIVAD SE VISWAS	Refund Against Vivad se	ELMEC COM AGENCIES-MALAD(W), MUMBAI
	Total	16521864.7	681885.73	15839979			

CO7 Number : 36010323700197 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 10211910 Batch Id: 3601230083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003010	07/07/2023	1936970	34472	1902498	PURCHASE ORDER	Bogie Centre Pivot Top for	KHARAGPUR METAL REFORMING
36010323003011	07/07/2023	57023	0	57023	PURCHASE ORDER	BUSH ITEM13	TARA MA ENGINEERING WORKS-HOWRAH
36010323003037	07/07/2023	1669700	170508	1499192	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010323003038	07/07/2023	202370.02	3602.02	198768	PURCHASE ORDER	SHEET ACRYLIC PERSPEX	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010323003046	10/07/2023	1336048.56	25051.56	1310997	GEM BILL	Radex--RADEX STATIONERY	RADEX STATIONERY INDIA PRIVATE
36010323003048	10/07/2023	3900	20	3880	GEM BILL	TITAN BIOTECH Formaldehyde	AEROSPACE LABORATORY
36010323003050	10/07/2023	517	1	516	GEM BILL	Unbranded ACECLOFENAC	KARNATAKA ANTIBIOTICS AND

Section 03

CO7 Number : 36010323700197 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 10211910 Batch Id: 3601230083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003051	10/07/2023	94333	85	94248	GEM BILL	Unbranded Diclofenac Sodium	KARNATAKA ANTIBIOTICS AND
36010323003052	10/07/2023	11592	11	11581	GEM BILL	MANNITOL IV 20% 100 ML	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323003055	10/07/2023	14886	14	14872	GEM BILL	LABGENE BIOTECH Malaria	LABGENE BIO-TECH PVT LTD
36010323003073	10/07/2023	36580	834	35746	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323003074	10/07/2023	1999097	65565	1933532	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323003075	10/07/2023	606655.7	606655.7	0	PURCHASE ORDER	BRAKE WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003076	10/07/2023	423738	7542	416196	PURCHASE ORDER	MANHOLE JOINTING FOR BTPN	CENTRAL GASKET COMPANY-MUMBAI
36010323003077	10/07/2023	1137321.76	20240.76	1117081	PURCHASE ORDER	KITAUXEQPT FLLUB MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323003078	10/07/2023	423738	7542	416196	PURCHASE ORDER	MANHOLE JOINTING FOR BTPN	CENTRAL GASKET COMPANY-MUMBAI
36010323003079	10/07/2023	556606	15472	541134	PURCHASE ORDER	100 MM TAPER PLUG VALVE	ASSOCIATED TOOLS-HOWRAH
36010323003080	10/07/2023	61922.86	53.86	61869	PURCHASE ORDER	EMPTY TIE ROD FOR BOXN HL	R.N.STEEL CO.-HOWRAH
36010323003081	10/07/2023	155866	155866	0	PURCHASE ORDER	BRAKE WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003091	10/07/2023	1962	0	1962	VIVAD SE VISWAS	Refund Against Vivad se	VARUN ELECTRODES PVT LTD-PANIPAT
36010323003092	10/07/2023	38948	0	38948	VIVAD SE VISWAS	Refund Against Vivad se	ANAND SALES CORPORATION-KOLKATA
36010323003093	10/07/2023	16358	0	16358	VIVAD SE VISWAS	Refund Against Vivad se	ANAND SALES CORPORATION-KOLKATA
36010323003094	10/07/2023	27264	0	27264	VIVAD SE VISWAS	Refund Against Vivad se	ANAND SALES CORPORATION-KOLKATA
36010323003095	10/07/2023	35684	0	35684	VIVAD SE VISWAS	Refund Against Vivad se	ANAND SALES CORPORATION-KOLKATA

Section 03

CO7 Number : 36010323700197 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 10211910 Batch Id: 3601230083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003097	10/07/2023	484997.3	8632.3	476365	PURCHASE ORDER	LED based light fitting	KUMAR INDUSTRIES [MAIN SWITCH
	Total	11334078.2	1122168.20	10211910			

CO7 Number : 36010323700198 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 8384898 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003105	11/07/2023	68718	403	68315	PURCHASE ORDER	SET OF REPAIR KIT SUITABLE	PROGRESSIVE ENTERPRISE-HOOGHLY
36010323003106	11/07/2023	3764	4	3760	PURCHASE ORDER	Capacitor for battery	DIVKUNJ ENTERPRISES-NI MUMBAI
36010323003107	11/07/2023	474360	10814	463546	PURCHASE ORDER	Fire detection Unit	HIND RECTIFIERS LIMITED-MUMBAI
36010323003109	11/07/2023	2512584	44717	2467867	PURCHASE ORDER	Soap Toilet in cake of 100	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010323003110	11/07/2023	303885	5409	298476	PURCHASE ORDER	PRESSURE SENSOR FOR OIL	TOPGRIP INSTRUMENTS COMPANY-
36010323003111	11/07/2023	109554	2498	107056	PURCHASE ORDER	SHEET ACRYLIC PERSPEX	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010323003112	11/07/2023	40509	722	39787	PURCHASE ORDER	KIT FOR DUPLEX CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323003113	11/07/2023	1481088	27771	1453317	PURCHASE ORDER	all the documents of the bill	ENGINEERS AND TRADERS-ALIGARH
36010323003114	11/07/2023	2115887	37656	2078231	PURCHASE ORDER	MSME UNIT	RATIONAL BUSINESS CORPORATION PVT
36010323003115	11/07/2023	188918	188918	0	PURCHASE ORDER	END FRAME NONDRIVING END	SPECIAL ENGINEERING SERVICES LIMITED-
36010323003117	11/07/2023	2294	141	2153	PURCHASE ORDER	UBOLT M 16 FOR SAND PIPE	MONOSA ENGINEERING WORKS-HOWRAH
36010323003118	11/07/2023	1427800	25410	1402390	PURCHASE ORDER	BILL 0187	RT VISION TECHNOLOGIES PVT. LTD.-
	Total	8729361	344463	8384898			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 03

CO7 Number : 36010323700199 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 6494774 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003130	12/07/2023	1039202	23691	1015511	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010323003131	12/07/2023	246646	4626	242020	PURCHASE ORDER	0192324	MULLICK FELT INDUSTRY-KOLKATA
36010323003132	12/07/2023	49855	889	48966	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010323003134	12/07/2023	11919	0	11919	PURCHASE ORDER	SUPPLIED FULL ORDER	VAISHNAV HEALTH CARE-SATNA
36010323003135	12/07/2023	455348	8104	447244	PURCHASE ORDER	PVC Jacketed wire rope for	LATH INDUSTRIES-THANE
36010323003136	12/07/2023	20033	11439	8594	PURCHASE ORDER	PAPER ABRASIVE FLINT SAND	SHREE ENGINEERING-BHOPAL
36010323003137	12/07/2023	33159	28	33131	PURCHASE ORDER	BILL	BHARAT INDUSTRIAL CORPORATION-NEW
36010323003138	12/07/2023	1528738	28664	1500074	PURCHASE ORDER	all the documents of the bill	ENGINEERS AND TRADERS-ALIGARH
36010323003139	12/07/2023	1276800	23940	1252860	PURCHASE ORDER	all the documents of the bill	ENGINEERS AND TRADERS-ALIGARH
36010323003140	12/07/2023	96096	1802	94294	PURCHASE ORDER	Darbepoietin Alpha 25 mcg	RAKTI LIFE CARE-JABALPUR
36010323003142	12/07/2023	82555	1549	81006	PURCHASE ORDER	Metformin Hcl 1 gm SR Firms	RAKTI LIFE CARE-JABALPUR
36010323003143	12/07/2023	74835.6	64.6	74771	PURCHASE ORDER	10A 3P CODE 18723	R.K.SALES CORPORATION-MUMBAI
36010323003144	12/07/2023	1212039	1028	1211011	PURCHASE ORDER	Invoice no MP5533078429 dtd	INDIAN OIL CORPORATION LIMITED-
36010323003145	12/07/2023	151504.92	129.92	151375	PURCHASE ORDER	Invoice no MP5533079399 dtd	INDIAN OIL CORPORATION LIMITED-
36010323003146	12/07/2023	252508	214	252294	PURCHASE ORDER	Invoice no MP5533079396 dtd	INDIAN OIL CORPORATION LIMITED-
36010323003148	12/07/2023	71154	1450	69704	PURCHASE ORDER	SET OF CONTACT FIXED AND	ALASIA ENGINEERING COMPANY PRIVATE
	Total	6602392.52	107618.52	6494774			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 03

CO7 Number : 36010323700200 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 2493 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323002958	05/07/2023	2493	0	2493	REFUND OF	Improved Rubber SIDE BEARER	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	2493	0	2493			

CO7 Number : 36010323700201 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 58163 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003187	14/07/2023	16267	0	16267	VIVAD SE VISWAS	Refund Against Vivad se	UNIVERSAL ASPHALT PRODUCTS AND
36010323003188	14/07/2023	26787	0	26787	VIVAD SE VISWAS	Refund Against Vivad se	SIENA ENGINEERING PVT. LTD.-INDORE
36010323003192	14/07/2023	15109	0	15109	VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-
	Total	58163	0	58163			

CO7 Number : 36010323700202 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 4438377 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003099	11/07/2023	1302115.84	23173.84	1278942	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010323003100	11/07/2023	15724	15	15709	PURCHASE ORDER	Rizatriptan 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323003101	11/07/2023	85684	77	85607	PURCHASE ORDER	Bosentan 625 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323003102	11/07/2023	1439305	1439305	0	PURCHASE ORDER	Bogie centre pivot bottom for	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010323003103	11/07/2023	44350.72	789.72	43561	PURCHASE ORDER	PL No 40120302 Elastomeric	NANGALWALA INDUSTRIES PRIVATE
36010323003104	11/07/2023	3069180	54622	3014558	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-

Section 03

CO7 Number : 36010323700202 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 4438377 Batch Id: 3601230085

	Total	5956359.56	1517982.56	4438377

CO7 Number : 36010323700203 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 9292266 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003119	12/07/2023	1555711.8	27687.8	1528024	PURCHASE ORDER	100 Bill R note Inovice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323003121	12/07/2023	599794	10675	589119	PURCHASE ORDER	INVOICE NO 2962324	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323003122	12/07/2023	3481000	61950	3419050	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323003123	12/07/2023	1907677.52	224717.52	1682960	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010323003129	12/07/2023	533360	9492	523868	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-
36010323003153	13/07/2023	74782.51	1331.51	73451	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010323003157	13/07/2023	45981.6	42.6	45939	PURCHASE ORDER	Vitamin B1 B6 B12 containing	SHIVI ENTERPRISES-JABALPUR
36010323003158	13/07/2023	41328	37	41291	PURCHASE ORDER	Levetiracetam 750 mg	SHIVI ENTERPRISES-JABALPUR
36010323003159	13/07/2023	17211	101	17110	PURCHASE ORDER	16A 3P CODE 18724	R.K.SALES CORPORATION-MUMBAI
36010323003177	13/07/2023	676199	32321	643878	PURCHASE ORDER	Pin With Washer and Bulb	EASTERN ENGINEERING INDUSTRIES-
36010323003178	13/07/2023	784700	57124	727576	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	NUTECH ENGINEERING COMPANY-HOWRAH
	Total	9717745.43	425479.43	9292266			

CO7 Number : 36010323700204 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 7499376 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003183	14/07/2023	3108425.18	55320.18	3053105	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 03

CO7 Number : 36010323700204 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 7499376 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003194	14/07/2023	843700	15015	828685	PURCHASE ORDER	SUPPLY OF PPS AOHPOH KIT	POWER EQUIPMENTS SYSTEM PRIVATE
36010323003195	14/07/2023	3683134	65548	3617586	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
	Total	7635259.18	135883.18	7499376			

CO7 Number : 36010323700205 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 135360 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003196	14/07/2023	135360	0	135360	PAY ORDER	REFUND OF TDS	RASHTRIYA ISPAT NIGAM LIMITED-
	Total	135360	0	135360			

CO7 Number : 36010323700206 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 88200 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003191	14/07/2023	15200	0	15200	VIVAD SE VISWAS	Refund Against Vivad se	DEB PAINTS PVT LTD-KOLKATA
36010323003197	14/07/2023	73000	0	73000	VIVAD SE VISWAS	Refund Against Vivad se	DEB PAINTS PVT LTD-KOLKATA
	Total	88200	0	88200			

CO7 Number : 36010323700207 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 10019281 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003160	13/07/2023	61287	52	61235	PURCHASE ORDER	9583 RTV Silicone sealant	COACH COM-DELHI
36010323003161	13/07/2023	741062	72474	668588	PURCHASE ORDER	SLEEVE COMPLETE	KOHINOOR KOACH INDUSTRIES-MOHALI

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 03

CO7 Number : 36010323700207 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 10019281 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003163	13/07/2023	83866	1573	82293	PURCHASE ORDER	BACTEIRA 12000 LTR 60	WELDYNAMICS-INDORE
36010323003164	13/07/2023	2265954	51657	2214297	PURCHASE ORDER	AXLE BOX PIVOT BUSH WITH	SUJAN INDUSTRIES-PALGHAR
36010323003165	13/07/2023	55910	1049	54861	PURCHASE ORDER	8000 LTR BACTERIA 40 DRUM	WELDYNAMICS-INDORE
36010323003166	13/07/2023	95261	81	95180	PURCHASE ORDER	SWITCH PLATE ASSEMBLY	VIVEK INDUSTRIAL PRODUCTS-
36010323003167	13/07/2023	11919	0	11919	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323003169	13/07/2023	3157680	56196	3101484	PURCHASE ORDER	BILL NO 2029 45 KW Under	ELECTROWAVES ELECTRONICS PVT LTD-
36010323003170	13/07/2023	69972	63	69909	PURCHASE ORDER	Vitamin B1 B6 B12 containing	SHIVI ENTERPRISES-JABALPUR
36010323003171	13/07/2023	395772	7044	388728	PURCHASE ORDER	SET OF ROTARY SWITCH 04	HIND ENTERPRISES-MUMBAI
36010323003172	13/07/2023	63720	1134	62586	PURCHASE ORDER	BILL 0193	RT VISION TECHNOLOGIES PVT. LTD.-
36010323003173	13/07/2023	578200	10290	567910	PURCHASE ORDER	BILL 0189	RT VISION TECHNOLOGIES PVT. LTD.-
36010323003174	13/07/2023	32728	615	32113	PURCHASE ORDER	Vildagliptin 50 mg Metformin	SHIVI ENTERPRISES-JABALPUR
36010323003175	13/07/2023	651168	12210	638958	PURCHASE ORDER	all the documents of bill are	ENGINEERS AND TRADERS-ALIGARH
36010323003176	13/07/2023	1276800	23940	1252860	PURCHASE ORDER	all the documents of the bill	ENGINEERS AND TRADERS-ALIGARH
36010323003179	14/07/2023	414711	7381	407330	PURCHASE ORDER	DISCHARGING RESISTOR TO	GALAXY INSTRUMENT-KOLKATA
36010323003180	14/07/2023	316240	7210	309030	PURCHASE ORDER	Fire Detection Unit	HIND RECTIFIERS LIMITED-MUMBAI
	Total	10272250	252969	10019281			

CO7 Number : 36010323700208 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 2787783 Batch Id: 3601230085

Section 03

CO7 Number : 36010323700208 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 2787783 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003181	14/07/2023	420010	7475	412535	PURCHASE ORDER	100 Payment claim against	GALA PRECISION ENGINEERING PRIVATE
36010323003184	14/07/2023	121273	7767	113506	PURCHASE ORDER	DRY SAND	KGN ENGINEERING AND FABRICATION-
36010323003185	14/07/2023	1235678	21991	1213687	PURCHASE ORDER	MSME UNIT	RATIONAL BUSINESS CORPORATION PVT
36010323003186	14/07/2023	233258	198	233060	PURCHASE ORDER	EARTHING CABLE COMPLETE	MAA LAXMI INDUSTRY-HOWRAH
36010323003193	14/07/2023	869604	54609	814995	PURCHASE ORDER	OIL HYDRAULIC	PRABHAT CHEMICAL INDUSTRIES-AGRA
	Total	2879823	92040	2787783			

CO7 Number : 36010323700209 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 6350 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003189	14/07/2023	6350	0	6350	VIVAD SE VISWAS	Refund Against Vivad se	VIJAY ENGINEERS-JALANDHAR
	Total	6350	0	6350			

CO7 Number : 36010323700210 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 1092808 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003198	17/07/2023	74276	63	74213	PURCHASE ORDER	SEALING RING A10513012 FOR	VENUS ENTERPRISES-GHAZIABAD
36010323003199	17/07/2023	45034.7	0.7	45034	PURCHASE ORDER	CAN TO FIAT DRG NO	HANUMAN ENTERPRISES-GWALIOR
36010323003201	17/07/2023	249994.8	4449.8	245545	PURCHASE ORDER	100 percent bill	RIVER ENGINEERING PVT LTD-GREATER
36010323003202	17/07/2023	58660	1045	57615	PURCHASE ORDER	100 percent payment	RIVER ENGINEERING PVT LTD-GREATER
36010323003203	17/07/2023	35647.8	31.8	35616	PURCHASE ORDER	SET OF CROSS LINKED	PEP CHARLES LIMPENS PVT.LTD-KOLAR

Section 03

CO7 Number : 36010323700210 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 1092808 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003204	17/07/2023	277786.92	277786.92	0	PURCHASE ORDER	LIMITING VALVE WITH BASE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323003205	17/07/2023	66240	66240	0	PURCHASE ORDER	KIT FOR ISOLATING COCK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323003206	17/07/2023	517658.92	10652.92	507006	PURCHASE ORDER	Air Brake Hose Coupling for	F B T PRIVATE LIMITED-FARIDABAD
36010323003207	17/07/2023	130095	2316	127779	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323003208	17/07/2023	40509	40509	0	PURCHASE ORDER	KIT FOR DUPLEX CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323003209	17/07/2023	259128	259128	0	PURCHASE ORDER	TWO WAY HORN VALVE ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	1755031.14	662223.14	1092808			

CO7 Number : 36010323700211 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 2571948 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003210	17/07/2023	670240	18630	651610	PURCHASE ORDER	Main Pull Rod Assembly Short	R.N.STEEL CO.-HOWRAH
36010323003211	17/07/2023	156093	2779	153314	PURCHASE ORDER	INVOICE	JAYSHREE ENTERPRISES-Kolkata
36010323003212	17/07/2023	322966	5748	317218	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010323003213	17/07/2023	15444	275	15169	PURCHASE ORDER	MANUAL METAL ARC WELDING	USHA WELDS LTD-PATNA
36010323003214	17/07/2023	211173	3759	207414	PURCHASE ORDER	Set of Labyrinth and Bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010323003215	17/07/2023	504249	8975	495274	PURCHASE ORDER	TBU Brake Block for WAG9 loco	A K ISPAT UDYOG-KOLKATA
36010323003216	17/07/2023	159092	2832	156260	PURCHASE ORDER	HIGH VOLTAGE FUSE RATING	BAJAJ PLASTIC WORKS-SAHARANPUR
36010323003217	17/07/2023	25379	658	24721	PURCHASE ORDER	RM2324134	RADHA MEDITECH-MUMBAI

Section 03

CO7 Number : 36010323700211 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 2571948 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003218	17/07/2023	560952	9984	550968	PURCHASE ORDER	High Tensile Hex Head Screw	PIONEER NUTS AND BOLTS PVT. LTD.-
	Total	2625588	53640	2571948			

CO7 Number : 36010323700212 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 3684168 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003220	17/07/2023	1309800	62604	1247196	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323003221	17/07/2023	916860	30070	886790	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323003223	17/07/2023	776440	703677	72763	PURCHASE ORDER	Coupler body for Transition	FRONTIER ALLOY STEELS LTD-KANPUR
36010323003224	17/07/2023	4908.8	5.8	4903	PURCHASE ORDER	CABLE LUG 150 SQMM	KAMLESH INDUSTRIES-MUMBAI
36010323003248	17/07/2023	3441	0	3441	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323003249	17/07/2023	202	0	202	PURCHASE ORDER	SUPPLIED 1005 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323003250	17/07/2023	82175	70	82105	PURCHASE ORDER	PVC INSULATED AL SINGLE	ATC CABLES-DELHI
36010323003251	17/07/2023	2882.88	58.88	2824	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323003252	17/07/2023	14915	13	14902	PURCHASE ORDER	CABLE LUG 3 SQMM	KAMLESH INDUSTRIES-MUMBAI
36010323003253	17/07/2023	63720	0	63720	PURCHASE ORDER	Set of air flow relays	LAXMI CORPORATION-MUMBAI
36010323003254	17/07/2023	128077	10631	117446	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323003255	17/07/2023	547279	9740	537539	PURCHASE ORDER	MMR	UNIQUE SOLUTION ENTERPRISES-DELHI
36010323003256	17/07/2023	62052	1105	60947	PURCHASE ORDER	SUBMITTED WITH GST INVOICE	INOX AIR PRODUCTS PRIVATE LIMITED-

Section 03

CO7 Number : 36010323700212 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 3684168 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003257	17/07/2023	49686	885	48801	PURCHASE ORDER	SUBMITTED GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323003258	17/07/2023	397688	15032	382656	PURCHASE ORDER	Set of MS M20 hex head bolt	MOHINDRA ENTERPRISES-JALANDHAR
36010323003259	17/07/2023	66782	1189	65593	PURCHASE ORDER	SUBMITTED GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323003260	17/07/2023	66360	60	66300	PURCHASE ORDER	Solifenacin 5 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323003261	17/07/2023	26040	0	26040	PURCHASE ORDER	Floor Suction for OT Hospitals	U S SURGICALS DIVISION-JABALPUR
	Total	4519308.68	835140.68	3684168			

CO7 Number : 36010323700213 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 17598 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003267	18/07/2023	8977	0	8977	VIVAD SE VISWAS	Refund Against Vivad se	RECON ENGINEERING CO P LTD-KOLKATA
36010323003268	18/07/2023	2748	0	2748	VIVAD SE VISWAS	Refund Against Vivad se	RECON ENGINEERING CO P LTD-KOLKATA
36010323003269	18/07/2023	5873	0	5873	VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
	Total	17598	0	17598			

CO7 Number : 36010323700214 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 1036170 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003278	18/07/2023	2358.72	3.72	2355	PURCHASE ORDER	BILL NO 2023240117	DIVINE OVERSEAS-HUBLI
36010323003279	18/07/2023	49560	42	49518	PURCHASE ORDER	W383	THE ASIAN PLASTIC CO.-HOWRAH
36010323003280	18/07/2023	19824	17	19807	PURCHASE ORDER	W383	THE ASIAN PLASTIC CO.-HOWRAH

Section 03

CO7 Number : 36010323700214 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 1036170 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003281	18/07/2023	62412.56	0.56	62412	PURCHASE ORDER	100r BILL	RAVI AND SONS-BHOPAL
36010323003282	18/07/2023	109445	1188	108257	PURCHASE ORDER	CONTACT WIRE PARALLEL	EASTEM WORKS-KOLKATA
36010323003283	18/07/2023	62904.67	315.67	62589	PURCHASE ORDER	11B2324	J D ENGINEERING WORKS-KOLKATA
36010323003284	18/07/2023	23718	0	23718	PURCHASE ORDER	KIT FOR SIL MAKE AIR DRYERs	SHRI JAGANNATH INDUSTRIES-GURGAON
36010323003286	18/07/2023	9435	9	9426	PURCHASE ORDER	BILL NO 2023240118	DIVINE OVERSEAS-HUBLI
36010323003287	18/07/2023	52416	47	52369	PURCHASE ORDER	BILL NO 2023240116	DIVINE OVERSEAS-HUBLI
36010323003289	18/07/2023	3759	3	3756	PURCHASE ORDER	Capacitor for battery	DIVKUNJ ENTERPRISES-NI MUMBAI
36010323003290	18/07/2023	61824	56	61768	PURCHASE ORDER	Thyroxine sodium 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323003291	18/07/2023	89726	80	89646	PURCHASE ORDER	B Complex	VANDANA MEDICO TRADERS-JABALPUR
36010323003292	18/07/2023	324768	5781	318987	PURCHASE ORDER	DEEMOIL GEAR TECH EP90	FLONEX OIL TECHNOLOGIES PRIVATE
36010323003293	18/07/2023	150450	128	150322	PURCHASE ORDER	SET OF LEAD WIRE FOR	MICA MOLD-JAMSHEDPUR
36010323003294	18/07/2023	21240	0	21240	PURCHASE ORDER	Set of air flow relays	LAXMI CORPORATION-MUMBAI
	Total	1043840.95	7670.95	1036170			

CO7 Number : 36010323700215 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 114340 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003241	17/07/2023	93913	0	93913	VIVAD SE VISWAS	Refund Against Vivad se	ADITYA TECHNO FAB ENGINEERING-DHAR
36010323003245	17/07/2023	2853	0	2853	VIVAD SE VISWAS	Refund Against Vivad se	MANAS INDUSTRIES-HOWRAH

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 03

CO7 Number : 36010323700215 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 114340 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003247	17/07/2023	2956	0	2956	VIVAD SE VISWAS	Refund Against Vivad se	SIENA ENGINEERING PVT. LTD.-INDORE
36010323003266	18/07/2023	14618	0	14618	VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-
	Total	114340	0	114340			

CO7 Number : 36010323700216 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 21032210 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003226	17/07/2023	886925.64	15919.64	871006	PURCHASE ORDER	Set of Labyrinth and Bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010323003227	17/07/2023	116377	1263	115114	PURCHASE ORDER	010723111 DATED 14072023	G.T.R.COMPANY PRIVATE LIMITED-
36010323003229	17/07/2023	621152	73170	547982	PURCHASE ORDER	SHACKLE LOCK LOCK PIN	ANAND SALES CORPORATION-KOLKATA
36010323003230	17/07/2023	1493841.36	318563.36	1175278	PURCHASE ORDER	Body side arrangement with	SNM HYDRAULICS-RANGAREDDY..
36010323003231	17/07/2023	1493841.36	175969.36	1317872	PURCHASE ORDER	Body side arrangement with	SNM HYDRAULICS-RANGAREDDY..
36010323003232	17/07/2023	1765449.88	172655.88	1592794	PURCHASE ORDER	Body side arrangement with	SNM HYDRAULICS-RANGAREDDY..
36010323003233	17/07/2023	227150	193	226957	PURCHASE ORDER	PAINT RM BLACK JAPAN TYPE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323003234	17/07/2023	128445	2929	125516	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323003235	17/07/2023	66828.7	1857.7	64971	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323003236	17/07/2023	3194920.2	72833.2	3122087	PURCHASE ORDER	100 VALUE OF FLAP DOOR	BRAITHWAITE AND CO LTD-KOLKATA
36010323003237	17/07/2023	584100	10485	573615	PURCHASE ORDER	ZINC CROMATED DIPPING	FINE AUTOMOTIVE INDUSTRIAL RADIATORS
36010323003238	17/07/2023	79632	72	79560	PURCHASE ORDER	Solifenacin 5 mg Firms	SHIVI ENTERPRISES-JABALPUR

Section 03

CO7 Number : 36010323700216 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 21032210 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003239	17/07/2023	886925.64	15784.64	871141	PURCHASE ORDER	Set of Labyrinth and Bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010323003270	18/07/2023	270491.62	4584.62	265907	PURCHASE ORDER	Set of gear case sight glass	SHRINATHJI ENTERPRISE-INDORE
36010323003271	18/07/2023	188800	188800	0	PURCHASE ORDER	BLOWER FOR TRACTION	AIR CONTROL AND CHEMICAL ENGINEERING
36010323003275	18/07/2023	8696600	198253	8498347	PURCHASE ORDER	Cast Steel bolster with liner for	BESCO LIMITED-KOLKATA
36010323003277	18/07/2023	495600	48591	447009	PURCHASE ORDER	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
36010323003288	18/07/2023	1171144.92	34090.92	1137054	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
	Total	22368225.3	1336015.32	21032210			

CO7 Number : 36010323700217 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 1525806 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003297	18/07/2023	294418.62	5240.62	289178	PURCHASE ORDER	AXLE OIL MEDIUM TO IS 1628	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010323003298	18/07/2023	204435	3639	200796	PURCHASE ORDER	SIEMENS MAKE LIMIT WITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323003299	18/07/2023	72938	72938	0	PURCHASE ORDER	Flexible shunt and Mobile	ORIENTAL FIBRE AND ENGINEERING
36010323003300	18/07/2023	1022831	18204	1004627	PURCHASE ORDER	HANGER FOR BBS	LALBABA INDUSTRIAL CORPORATION
36010323003301	18/07/2023	9714.61	9.61	9705	PURCHASE ORDER	Thiocolchicoside 4 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323003302	18/07/2023	14660.8	13.8	14647	PURCHASE ORDER	Furosemide 20 mg	RAKTI LIFE CARE-JABALPUR
36010323003304	18/07/2023	6860	7	6853	PURCHASE ORDER	Olmesartan 40 mg Firms offer	RAKTI LIFE CARE-JABALPUR
	Total	1625858.03	100052.03	1525806			

Section 03

CO7 Number : 36010323700218 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 75012 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003325	19/07/2023	75012	0	75012	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	75012	0	75012			

CO7 Number : 36010323700219 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 48677 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003328	19/07/2023	24199.24	22.24	24177	GEM BILL	J.K. Diagnostics Vacuum Blood	J K Diagnostics
36010323003332	19/07/2023	24500	0	24500	GEM BILL	POP BANDAGE Orthopedic pop	ANNAI CARE INDUSTRIES
	Total	48699.24	22.24	48677			

CO7 Number : 36010323700220 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 3841917 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003333	20/07/2023	86352	77	86275	PURCHASE ORDER	Thiocolchicoside 4 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323003334	20/07/2023	3138800	55860	3082940	PURCHASE ORDER	Route shunt calling on	EFFTRONICS SYSTEMS PRIVATE LIMITED-
36010323003335	20/07/2023	26488	0	26488	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323003337	20/07/2023	47790	41	47749	PURCHASE ORDER	CONTACT LEVER COMPLETE	INVOLUTE ENGINEERS AND INDUSTRIES-
36010323003350	20/07/2023	84252	72	84180	PURCHASE ORDER	OIL PUMP INTER LOCK QPH	TRIMURTI TRADING COMPANY-MUMBAI
36010323003351	20/07/2023	279800.9	7778.9	272022	PURCHASE ORDER	AOH KIT FOR OVERHAULING	LAXVEN SYSTEMS-HYDERABAD
36010323003352	20/07/2023	16848	590	16258	PURCHASE ORDER	SET OF SPLIT PINS TO IS	GURUNANAK TRADERS-BHUSAWAL
36010323003353	20/07/2023	230100	4095	226005	PURCHASE ORDER	SUPPLY OF AOHIOH	POWER EQUIPMENTS SYSTEM PRIVATE

Section 03

CO7 Number : 36010323700220 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 3841917 Batch Id: 3601230090

	Total	3910430.9	68513.9	3841917

CO7 Number : 36010323700221 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 216438 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003296	18/07/2023	216438	0	216438	VIVAD SE VISWAS	Refund Against Vivad se	G. S. ENGINEERS-HOWRAH
	Total	216438	0	216438			

CO7 Number : 36010323700222 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 52914 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003370	20/07/2023	849	0	849	VIVAD SE VISWAS	Refund Against Vivad se	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010323003371	20/07/2023	2493	0	2493	VIVAD SE VISWAS	Refund Against Vivad se	RECON ENGINEERING CO P LTD-KOLKATA
36010323003372	20/07/2023	10008	0	10008	VIVAD SE VISWAS	Refund Against Vivad se	RECON ENGINEERING CO P LTD-KOLKATA
36010323003374	20/07/2023	4482	0	4482	VIVAD SE VISWAS	Refund Against Vivad se	SHREE JAGDAMBA ENGINEERING-NEW DELHI
36010323003375	20/07/2023	27082	0	27082	VIVAD SE VISWAS	Refund Against Vivad se	TRINA NRE TRANSPORTATION LIMITED-
36010323003376	20/07/2023	3384	0	3384	VIVAD SE VISWAS	Refund Against Vivad se	AAVYA GROUP-BHOPAL
36010323003377	20/07/2023	4616	0	4616	VIVAD SE VISWAS	Refund Against Vivad se	VINAYAK ENTERPRISES-BHOPAL
	Total	52914	0	52914			

CO7 Number : 36010323700223 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 2806013 Batch Id: 3601230091

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

Section 03

CO7 Number : 36010323700223 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 2806013 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003306	18/07/2023	1324056.65	23564.65	1300492	PURCHASE ORDER	KNUCKLE PIN	ANNAPURNA ENGINEERING WORKS-
36010323003307	18/07/2023	758467.39	13498.39	744969	PURCHASE ORDER	BRAKE SHOE KEY	ANNAPURNA ENGINEERING WORKS-
36010323003308	18/07/2023	349481.43	6220.43	343261	PURCHASE ORDER	BRAKE SHOE KEY	ANNAPURNA ENGINEERING WORKS-
36010323003309	18/07/2023	424852.9	7561.9	417291	PURCHASE ORDER	SHANK WEAR PLATE	ANNAPURNA ENGINEERING WORKS-
	Total	2856858.37	50845.37	2806013			

CO7 Number : 36010323700224 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 7854158 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003310	19/07/2023	101775	0	101775	PURCHASE ORDER	FINAL BILL SUBMISSION	KRISHNA ENTERPRISES-MAHARAJGANJ
36010323003312	19/07/2023	1941100	1645	1939455	PURCHASE ORDER	Invoice no DL5517028091 dtd	INDIAN OIL CORPORATION LIMITED-
36010323003313	19/07/2023	363440	21006	342434	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010323003314	19/07/2023	695728	40211	655517	PURCHASE ORDER	BRAKE BEAM	COMET TECHNOCOM PVT. LTD.-HOWRAH
36010323003315	19/07/2023	27720	25	27695	PURCHASE ORDER	Azilsartan Medoxomil 80 mg	SHIVI ENTERPRISES-JABALPUR
36010323003316	19/07/2023	204680	183	204497	PURCHASE ORDER	Recombinant Human	RAKTI LIFE CARE-JABALPUR
36010323003317	19/07/2023	23746.8	22.8	23724	PURCHASE ORDER	Thiocolchicoside 4 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323003319	19/07/2023	15424.89	14.89	15410	PURCHASE ORDER	Furosemide 20 mg	RAKTI LIFE CARE-JABALPUR
36010323003320	19/07/2023	45276	41	45235	PURCHASE ORDER	Olmesartan 40 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010323003321	19/07/2023	160839.1	160839.1	0	PURCHASE ORDER	EARTH RETURN BRUSH HOLDER	NAP ENGINEERING WORKS-HOWRAH

Section 03

CO7 Number : 36010323700224 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 7854158 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003322	19/07/2023	591925.64	10534.64	581391	PURCHASE ORDER	SHANK WEAR PLATE	ANNAPURNA ENGINEERING WORKS-
36010323003324	19/07/2023	3164524	56318	3108206	PURCHASE ORDER	Air Brake hose coupling for	PEGASUS HOSE AND ENGINEERING CO.-
36010323003326	19/07/2023	1904	2	1902	GEM BILL	Unbranded IBUPROFEN IP 400	KARNATAKA ANTIBIOTICS AND
36010323003327	19/07/2023	212660	190	212470	GEM BILL	ORS	KARNATAKA ANTIBIOTICS AND
36010323003329	19/07/2023	308710.6	5541.6	303169	GEM BILL	TarPlastic Bituminous	PARK & COMPANY
36010323003330	19/07/2023	296556.6	5278.6	291278	GEM BILL	TarPlastic Bituminous	PARK & COMPANY
	Total	8156010.63	301852.63	7854158			

CO7 Number : 36010323700225 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 1336877 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003384	20/07/2023	1329039.88	22526.88	1306513	GEM BILL	GECO SWITCHGEARS C1393E 3	GECO ELECTRICAL CORPORATION-
36010323003385	20/07/2023	5100	0	5100	GEM BILL	Unbranded 9.14 meter (Length	ARIHANT TRADE-JABALPUR
36010323003386	20/07/2023	8820	0	8820	GEM BILL	POP BANDAGE Orthopedic pop	ANNAI CARE INDUSTRIES
36010323003388	20/07/2023	7729	239	7490	GEM BILL	Unbranded Domperidone 10	KARNATAKA ANTIBIOTICS AND
36010323003389	20/07/2023	8999	45	8954	GEM BILL	SEAM Polyglactin Fast	SURGICAL SUTURES PRIVATE LIMITED
	Total	1359687.88	22810.88	1336877			

CO7 Number : 36010323700226 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 12037519 Batch Id: 3601230091

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

Section 03

CO7 Number : 36010323700226 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 12037519 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003403	21/07/2023	88222	75	88147	PURCHASE ORDER	PREVAILING TORQUE TYPE HEX	A A ENTERPRISES-LUDHIANA
36010323003405	21/07/2023	167374	3816	163558	PURCHASE ORDER	SHEET ACRYLIC PERSPEX	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010323003406	21/07/2023	25010	2524	22486	PURCHASE ORDER	Pregabalin 75 mg	ROY ENTERPRISE-HOWRAH
36010323003407	21/07/2023	1593000	44280	1548720	PURCHASE ORDER	Bill for 100 Payment against	OXEECO TECHNOLOGIES PVT.LTD-
36010323003408	21/07/2023	5077687.5	598134.5	4479553	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	SURLON DUREL SPRINGS PVT. LTD-NEW
36010323003409	21/07/2023	207561	11996	195565	PURCHASE ORDER	Dye penetrant test kit	P MET HIGH TECH COMPANY PVT. LTD.-
36010323003410	21/07/2023	245322	4366	240956	PURCHASE ORDER	MNC2023240012	MEHROTRA AND COMPANY-KANPUR
36010323003411	21/07/2023	1573884	394545	1179339	PURCHASE ORDER	Face plate for buffer plunger to	ATUL ENGINEERING UDHYOG-AGRA
36010323003412	21/07/2023	412494.96	7341.96	405153	PURCHASE ORDER	H TYPE TIGHT LOCK CBC	FRONTIER ALLOY STEELS LTD-KANPUR
36010323003414	21/07/2023	287294.6	4869.6	282425	PURCHASE ORDER	SPRING PLUNGER SET FOR	CIBIMAR AND CO-KOLKATA
36010323003415	21/07/2023	705337.92	11954.92	693383	PURCHASE ORDER	SUPPLY OF LED SIGNAL ASPECT	BEACON INDUSTRIES-DEHRADUN
36010323003417	21/07/2023	2377700	42315	2335385	PURCHASE ORDER	SUPPLY OF AOH KIT	POWER EQUIPMENTS SYSTEM PRIVATE
36010323003418	21/07/2023	410149	7300	402849	PURCHASE ORDER	Steel Tubes galvanised ISI	SHREE SUDARSHAN TUBE COMPANY-RAIPUR
	Total	13171036.9	1133517.98	12037519			

CO7 Number : 36010323700227 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 3988959 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003346	20/07/2023	316240	5628	310612	PURCHASE ORDER	Fire Detection Unit	HIND RECTIFIERS LIMITED-MUMBAI

Section 03

CO7 Number : 36010323700227 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 3988959 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003354	20/07/2023	7993	0	7993	VIVAD SE VISWAS	Refund Against Vivad se	ANAND SALES CORPORATION-KOLKATA
36010323003355	20/07/2023	11761	0	11761	VIVAD SE VISWAS	Refund Against Vivad se	ANAND SALES CORPORATION-KOLKATA
36010323003357	20/07/2023	2952	0	2952	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003359	20/07/2023	4501	0	4501	VIVAD SE VISWAS	Refund Against Vivad se	DEVVRAT INDUSTRIAL CORPORATION-
36010323003360	20/07/2023	250550	0	250550	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003367	20/07/2023	8048	0	8048	VIVAD SE VISWAS	Refund Against Vivad se	KOLKATA ENGINEERING INDUSTRIES-
36010323003368	20/07/2023	71174	0	71174	VIVAD SE VISWAS	Refund Against Vivad se	MERSEN INDIA PRIVATE LIMITED-
36010323003369	20/07/2023	3739	0	3739	VIVAD SE VISWAS	Refund Against Vivad se	DEVVRAT INDUSTRIAL CORPORATION-
36010323003378	20/07/2023	2259829.2	96714.2	2163115	PURCHASE ORDER	78 inch 22 mm DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010323003379	20/07/2023	400331.28	31145.28	369186	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323003380	20/07/2023	211549.6	3765.6	207784	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323003381	20/07/2023	12417	11	12406	PURCHASE ORDER	Gasket for Multiple Loco Hose	MANISH RUBBER INDUSTRIES-MUMBAI
36010323003382	20/07/2023	537962	9574	528388	PURCHASE ORDER	Bracket For Locking Bolt	ANAND SALES CORPORATION-KOLKATA
36010323003387	20/07/2023	36750	0	36750	GEM BILL	POP BANDAGE Orthopedic pop	ANNAI CARE INDUSTRIES
	Total	4135797.08	146838.08	3988959			

CO7 Number : 36010323700228 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 225984 Batch Id: 3601230091

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

Section 03

CO7 Number : 36010323700228 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 225984 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003422	21/07/2023	197744	0	197744	VIVAD SE VISWAS	Refund Against Vivad se	IC ELECTRICALS COMPANY PRIVATE
36010323003423	21/07/2023	3529	0	3529	VIVAD SE VISWAS	Refund Against Vivad se	VINAYAK ENTERPRISES-BHOPAL
36010323003424	21/07/2023	2719	0	2719	VIVAD SE VISWAS	Refund Against Vivad se	VINAYAK ENTERPRISES-BHOPAL
36010323003425	21/07/2023	3635	0	3635	VIVAD SE VISWAS	Refund Against Vivad se	RECON ENGINEERING CO P LTD-KOLKATA
36010323003426	21/07/2023	3670	0	3670	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36010323003427	21/07/2023	261	0	261	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36010323003428	21/07/2023	99	0	99	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36010323003429	21/07/2023	8368	0	8368	VIVAD SE VISWAS	Refund Against Vivad se	JYOTI FASTENERS-JALANDHAR
36010323003430	21/07/2023	186	0	186	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
36010323003431	21/07/2023	2283	0	2283	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
36010323003432	21/07/2023	3490	0	3490	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
	Total	225984	0	225984			

CO7 Number : 36010323700229 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 25484 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003419	21/07/2023	19292	0	19292	VIVAD SE VISWAS	Refund Against Vivad se	KOLKATA ENGINEERING INDUSTRIES-
36010323003420	21/07/2023	5743	0	5743	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
36010323003421	21/07/2023	449	0	449	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 03

CO7 Number : 36010323700229 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 25484 Batch Id: 3601230092

	Total	25484	0	25484

CO7 Number : 36010323700230 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 12561905 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003390	21/07/2023	248401.2	4421.2	243980	PURCHASE ORDER	KIT FOR ISOLATING COCK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323003391	21/07/2023	23033	0	23033	PURCHASE ORDER	BRACKET FOR DISTRIBUTOR	ABHILASHA ENGINEERING AND
36010323003392	21/07/2023	24147	2437	21710	PURCHASE ORDER	Pregabalin 75 mg	ROY ENTERPRISE-HOWRAH
36010323003395	21/07/2023	12716	12	12704	PURCHASE ORDER	CONJUGATED	M K BROTHERS-INDORE
36010323003396	21/07/2023	7151.76	7.76	7144	PURCHASE ORDER	supplied 100 material as per	VAISHNAV HEALTH CARE-SATNA
36010323003397	21/07/2023	82372.76	1545.76	80827	PURCHASE ORDER	CANAGLIFLOZIN	M K BROTHERS-INDORE
36010323003398	21/07/2023	1993585.6	35479.6	1958106	PURCHASE ORDER	INNER SPRING FOR CASNUB	RAHUL PRECISION WORKS PVT.LTD-
36010323003399	21/07/2023	9039360	148302	8891058	PURCHASE ORDER	NICd Battery set for 3Phase	HBL POWER SYSTEMS LTD-HYDERABAD
36010323003401	21/07/2023	1220061	21713	1198348	PURCHASE ORDER	Air brake hose couplings	VIRTUE RUBBER TECH-HARIDWAR
36010323003402	21/07/2023	103950	2079	101871	PURCHASE ORDER	SAIZEN	M K BROTHERS-INDORE
36010323003433	21/07/2023	23148	24	23124	PURCHASE ORDER	HITACHI GEAR CASE	RAZZLAKSHMI ENTERPRISE-HOWRAH
	Total	12777926.3	216021.32	12561905			

CO7 Number : 36010323700231 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 5508459 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003435	24/07/2023	37996	37996	0	PURCHASE ORDER	FIRE DETECTION UNIT SENSOR	ELIXIR ENGINEERING-BANGALORE

Section 03

CO7 Number : 36010323700231 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 5508459 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003438	24/07/2023	3182118.98	56631.98	3125487	PURCHASE ORDER	Carbon Brush for TM TAO 659	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010323003439	24/07/2023	334494.6	5953.6	328541	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323003441	24/07/2023	191160	67661	123499	PURCHASE ORDER	Set of rubber componenets for	MGM RUBBER COMPANY-KOLKATA
36010323003443	24/07/2023	158592	135	158457	PURCHASE ORDER	SEALING RING or USECTION	ANANTASHREE ENGINEERS-GAUTAM
36010323003444	24/07/2023	87990	75	87915	PURCHASE ORDER	OIL PUMP COMPLETE WITH OIL	ANANTASHREE ENGINEERS-GAUTAM
36010323003445	24/07/2023	30208	26	30182	PURCHASE ORDER	SEALING RING or USECTION	ANANTASHREE ENGINEERS-GAUTAM
36010323003446	24/07/2023	1178820	20979	1157841	PURCHASE ORDER	MNC2023240011	MEHROTRA AND COMPANY-KANPUR
36010323003447	24/07/2023	60281	3737	56544	PURCHASE ORDER	HANDLE FOR A9 INDEPENDENT	B.S. ENTERPRISE-HOWRAH
36010323003448	24/07/2023	66906	1191	65715	PURCHASE ORDER	V Clamp For Transition screw	BALAJI ENTERPRISES-ITARSI
36010323003450	24/07/2023	63720	54	63666	PURCHASE ORDER	Set of air flow relays	LAXMI CORPORATION-MUMBAI
36010323003451	24/07/2023	316240	5628	310612	PURCHASE ORDER	Fire Detection Unit	HIND RECTIFIERS LIMITED-MUMBAI
	Total	5708526.58	200067.58	5508459			

CO7 Number : 36010323700232 CO7 Date: 25/07/2023 CO7 Status: Abstract CO7 309798 Batch Id: 3601230093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003453	24/07/2023	320670.9	15327.9	305343	PURCHASE ORDER	V Clamp For Transition screw	BALAJI ENTERPRISES-ITARSI
36010323003454	24/07/2023	4460	5	4455	PURCHASE ORDER	SINGLE ROW DEEP GROOVE	R K ENGINEERING CORPORATION-MUMBAI
	Total	325130.9	15332.9	309798			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 03

CO7 Number : 36010323700233 CO7 Date: 25/07/2023 CO7 Status: Abstract CO7 8102986 Batch Id: 3601230094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003479	25/07/2023	94400	11040	83360	PURCHASE ORDER	001	S.N.RUBBER MFG.CO-HOWRAH
36010323003481	25/07/2023	167265	142	167123	PURCHASE ORDER	CONTACT LEVER COMPLETE	INVOLUTE ENGINEERS AND INDUSTRIES-
36010323003482	25/07/2023	1141860	1142	1140718	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010323003483	25/07/2023	79016	1407	77609	PURCHASE ORDER	Flexible shunt and Mobile	ORIENTAL FIBRE AND ENGINEERING
36010323003484	25/07/2023	66474	1184	65290	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010323003485	25/07/2023	41230	0	41230	PURCHASE ORDER	A set of silicon rubber gasket o	B. N. INDUSTRIES-HOWRAH
36010323003486	25/07/2023	613305	10915	602390	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323003487	25/07/2023	2872120	51114	2821006	PURCHASE ORDER	HIGH CAPACITY MOTOR	SUGAN ENGINEERING PRIVATE LIMITED-
36010323003488	25/07/2023	116329	2071	114258	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010323003489	25/07/2023	1924970.58	120886.58	1804084	PURCHASE ORDER	Bill No PFML2324124 dated	PIONEER FIL-MED PVT LTD-NEW DELHI
36010323003490	25/07/2023	76021.5	1353.5	74668	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323003491	25/07/2023	8673	8	8665	PURCHASE ORDER	HOLDER WITH WIRE FOR	KRISHNA TRADING CORPORATION-
36010323003492	25/07/2023	340972.8	6068.8	334904	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323003493	25/07/2023	105810.6	90.6	105720	PURCHASE ORDER	HOLDER WITH WIRE FOR	KRISHNA TRADING CORPORATION-
36010323003494	25/07/2023	187336.8	159.8	187177	PURCHASE ORDER	Invoice no MP5533034387 dtd	INDIAN OIL CORPORATION LIMITED-
36010323003495	25/07/2023	367239.6	15775.6	351464	PURCHASE ORDER	Axle oil medium regular to IS	SUN CHEM PVT LTD-NEW DELHI
36010323003496	25/07/2023	129510.9	6190.9	123320	PURCHASE ORDER	V Clamp For Transition screw	BALAJI ENTERPRISES-ITARSI

Section 03

CO7 Number : 36010323700233 CO7 Date: 25/07/2023 CO7 Status: Abstract CO7 8102986 Batch Id: 3601230094

Total	8332534.78	229548.78	8102986	

CO7 Number : 36010323700234 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 9402152 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003497	26/07/2023	371795	44616	327179	PURCHASE ORDER	Human Albumin 20 IV 100 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323003498	26/07/2023	254880	4536	250344	PURCHASE ORDER	Pinion for 630 KW TM 18 teeth	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010323003499	26/07/2023	242775	12818	229957	PURCHASE ORDER	IOH KIT OVERHAULING OF	LAXVEN SYSTEMS-HYDERABAD
36010323003501	26/07/2023	4032	4	4028	PURCHASE ORDER	Azilsartan Medoxomil 80 mg	SHIVI ENTERPRISES-JABALPUR
36010323003502	26/07/2023	269040	4788	264252	PURCHASE ORDER	3 way direct acting NC	RECON ENGINEERING CO P LTD-KOLKATA
36010323003503	26/07/2023	61879	1102	60777	PURCHASE ORDER	3 way direct acting NC	RECON ENGINEERING CO P LTD-KOLKATA
36010323003504	26/07/2023	29594	527	29067	PURCHASE ORDER	3 way direct acting NC	RECON ENGINEERING CO P LTD-KOLKATA
36010323003505	26/07/2023	67968	58	67910	PURCHASE ORDER	WEAR PLATE FOR BOGIE FRAME	NANDRATAN FOUNDRY AND ENGINEERING
36010323003506	26/07/2023	13328	12	13316	PURCHASE ORDER	Vitamin B1 B6 B12 containing	SHIVI ENTERPRISES-JABALPUR
36010323003507	26/07/2023	98147	1841	96306	PURCHASE ORDER	Vildagliptin 50 mg Metformin	SHIVI ENTERPRISES-JABALPUR
36010323003508	26/07/2023	146438	125	146313	PURCHASE ORDER	INVOCIE NO 2232410051 Hex	POOJA FORGE LIMITED-FARIDABAD
36010323003509	26/07/2023	158120	2814	155306	PURCHASE ORDER	FIRE DETECTION UNIT	HIND RECTIFIERS LIMITED-MUMBAI
36010323003510	26/07/2023	1016334	18088	998246	PURCHASE ORDER	BATTERY CHARGER	LIGHT EQUIPMENTS MFG CO-KOLKATA
36010323003511	26/07/2023	84233	72	84161	PURCHASE ORDER	Set Of Split Pin For Fiat Bogie	D BACHUBHAI AND BROTHERS-MUMBAI
36010323003512	26/07/2023	94305.6	80.6	94225	PURCHASE ORDER	100 VA STEP DOWN	BHASIN PACKARD ELECTRONICS PVT. LTD. -

Section 03

CO7 Number : 36010323700234 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 9402152 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003513	26/07/2023	100040	100040	0	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323003515	26/07/2023	208624	4993	203631	PURCHASE ORDER	INVOICE NO 2952324 PUSH	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323003516	26/07/2023	199029	0	199029	PURCHASE ORDER	M12X50MM HEX BOLT	APSG FASTENERS PVT LTD-KHEDA
36010323003517	26/07/2023	636442	74972	561470	PURCHASE ORDER	SET OF PRIMARY SPRING FOR	FRONTIER SPRINGS LIMITED-KANPUR
36010323003518	26/07/2023	5131407	91322	5040085	PURCHASE ORDER	100 bill for 150 Nos of UIC130	SKF INDIA LTD-GURGAON
36010323003519	26/07/2023	590000	13450	576550	PURCHASE ORDER	Side Bearer SKVL127 etc	PHOENIX RUBBER WORKS-HOWRAH
	Total	9778410.6	376258.6	9402152			

CO7 Number : 36010323700235 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 1648427 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003339	20/07/2023	1648427	0	1648427	REFUND OF	Supplementary Bill	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	1648427	0	1648427			

CO7 Number : 36010323700236 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 148052 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003539	26/07/2023	2720	0	2720	VIVAD SE VISWAS	Refund Against Vivad se	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010323003545	26/07/2023	1083	0	1083	VIVAD SE VISWAS	Refund Against Vivad se	KOLKATA ENGINEERING INDUSTRIES-
36010323003546	26/07/2023	6377	0	6377	VIVAD SE VISWAS	Refund Against Vivad se	KOLKATA ENGINEERING INDUSTRIES-
36010323003548	26/07/2023	1187	0	1187	VIVAD SE VISWAS	Refund Against Vivad se	MANAS INDUSTRIES-HOWRAH

Section 03

CO7 Number : 36010323700236 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 148052 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003550	26/07/2023	18867	0	18867	VIVAD SE VISWAS	Refund Against Vivad se	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010323003554	26/07/2023	9121	0	9121	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003562	27/07/2023	9084	0	9084	VIVAD SE VISWAS	Refund Against Vivad se	SPECIAL ENGINEERING SERVICES LIMITED-
36010323003563	27/07/2023	2356	0	2356	VIVAD SE VISWAS	Refund Against Vivad se	SPECIAL ENGINEERING SERVICES LIMITED-
36010323003564	27/07/2023	23833	0	23833	VIVAD SE VISWAS	Refund Against Vivad se	SPECIAL ENGINEERING SERVICES LIMITED-
36010323003565	27/07/2023	1775	0	1775	VIVAD SE VISWAS	Refund Against Vivad se	R K ENGINEERING CORPORATION-MUMBAI
36010323003566	27/07/2023	83	0	83	VIVAD SE VISWAS	Refund Against Vivad se	R K ENGINEERING CORPORATION-MUMBAI
36010323003568	27/07/2023	7174	0	7174	VIVAD SE VISWAS	Refund Against Vivad se	KERALA ELECTRICAL AND ALLIED
36010323003569	27/07/2023	851	0	851	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36010323003571	27/07/2023	2659	0	2659	VIVAD SE VISWAS	Refund Against Vivad se	ANUPAM ENTERPRISES-KOLKATA
36010323003572	27/07/2023	14665	0	14665	VIVAD SE VISWAS	Refund Against Vivad se	PREMIER SEALS INDIA PVT.LTD.-PUNE
36010323003573	27/07/2023	31919	0	31919	VIVAD SE VISWAS	Refund Against Vivad se	AIRCON AUTOMATION INDIA PRIVATE
36010323003574	27/07/2023	163	0	163	VIVAD SE VISWAS	Refund Against Vivad se	POWER ENTERPRISES-BHOPAL
36010323003575	27/07/2023	395	0	395	VIVAD SE VISWAS	Refund Against Vivad se	RAIL UDYOG (ELASTIC FASTENING)-
36010323003576	27/07/2023	12219	0	12219	VIVAD SE VISWAS	Refund Against Vivad se	STESALIT LIMITED-BADDI
36010323003577	27/07/2023	646	0	646	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36010323003578	27/07/2023	598	0	598	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 03

CO7 Number : 36010323700236 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 148052 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003579	27/07/2023	277	0	277	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
	Total	148052	0	148052			

CO7 Number : 36010323700237 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 568910 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003534	26/07/2023	1238	0	1238	VIVAD SE VISWAS	Refund Against Vivad se	UNIVERSAL ASPHALT PRODUCTS AND
36010323003535	26/07/2023	61475	0	61475	VIVAD SE VISWAS	Refund Against Vivad se	DEVVRAT INDUSTRIAL CORPORATION-
36010323003536	26/07/2023	30882	0	30882	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003537	26/07/2023	114414	0	114414	VIVAD SE VISWAS	Refund Against Vivad se	UNIVERSAL ASPHALT PRODUCTS AND
36010323003538	26/07/2023	11254	0	11254	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003540	26/07/2023	548	0	548	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
36010323003541	26/07/2023	1766	0	1766	VIVAD SE VISWAS	Refund Against Vivad se	R.ENGINEERING WORKS-KOLKATA
36010323003542	26/07/2023	95000	0	95000	VIVAD SE VISWAS	Refund Against Vivad se	DEVVRAT INDUSTRIAL CORPORATION-
36010323003543	26/07/2023	65	0	65	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
36010323003544	26/07/2023	19	0	19	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
36010323003547	26/07/2023	4290	0	4290	VIVAD SE VISWAS	Refund Against Vivad se	VIKNEEL-HOWRAH
36010323003549	26/07/2023	8489	0	8489	VIVAD SE VISWAS	Refund Against Vivad se	VIKNEEL-HOWRAH
36010323003551	26/07/2023	9844	0	9844	VIVAD SE VISWAS	Refund Against Vivad se	VIKNEEL-HOWRAH

Section 03

CO7 Number : 36010323700237 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 568910 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003553	26/07/2023	3834	0	3834	VIVAD SE VISWAS	Refund Against Vivad se	SPECIAL ENGINEERING SERVICES LIMITED-
36010323003557	26/07/2023	829	0	829	VIVAD SE VISWAS	Refund Against Vivad se	MANAS INDUSTRIES-HOWRAH
36010323003558	26/07/2023	22915	0	22915	VIVAD SE VISWAS	Refund Against Vivad se	ANAND SALES CORPORATION-KOLKATA
36010323003559	26/07/2023	30948	0	30948	VIVAD SE VISWAS	Refund Against Vivad se	ANAND SALES CORPORATION-KOLKATA
36010323003560	26/07/2023	158807	0	158807	VIVAD SE VISWAS	Refund Against Vivad se	NF FORGINGS PVT. LTD.-KOLKATA
36010323003561	26/07/2023	12293	0	12293	VIVAD SE VISWAS	Refund Against Vivad se	NF FORGINGS PVT. LTD.-KOLKATA
	Total	568910	0	568910			

CO7 Number : 36010323700238 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 6675579 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003456	25/07/2023	202547	3605	198942	PURCHASE ORDER	KIT FOR DUPLEX CHECK VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323003457	25/07/2023	171533.36	3053.36	168480	PURCHASE ORDER	AIR DRYER PCB ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323003458	25/07/2023	215940	3843	212097	PURCHASE ORDER	TWO WAY HORN VALVE ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323003459	25/07/2023	708000	16140	691860	PURCHASE ORDER	34 INCH 191 mm DIA BULL	BIMCO ENGINEERING ENTERPRISE-
36010323003460	25/07/2023	101008	3227	97781	PURCHASE ORDER	Hand Brake Pull Rod to RDSO	PRIME INDUSTRIES-HOWRAH
36010323003461	25/07/2023	30107	26	30081	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323003462	25/07/2023	108221	92	108129	PURCHASE ORDER	HANDLE FOR CENTRE BRAKE	POWER ENTERPRISES-BHOPAL
36010323003463	25/07/2023	8732	8	8724	PURCHASE ORDER	FLEXIBLE CONNECTION SHUNT	KAMLESH INDUSTRIES-MUMBAI

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 03

CO7 Number : 36010323700238 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 6675579 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003464	25/07/2023	1609520	28644	1580876	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323003465	25/07/2023	1387395.18	24691.18	1362704	PURCHASE ORDER	Side frame key for CTRB for	SANDHYA FORGING INDUSTRIES-KOLKATA
36010323003466	25/07/2023	431550.42	7680.42	423870	PURCHASE ORDER	Flexible shunt and Mobile	ORIENTAL FIBRE AND ENGINEERING
36010323003467	25/07/2023	334299.1	5950.1	328349	PURCHASE ORDER	Flexible shunt and Mobile	ORIENTAL FIBRE AND ENGINEERING
36010323003468	25/07/2023	82460	0	82460	PURCHASE ORDER	A set of silicon rubber gasket o	B. N. INDUSTRIES-HOWRAH
36010323003469	25/07/2023	390019.5	6941.5	383078	PURCHASE ORDER	DOUBLE ROW ANGULAR	R K ENGINEERING CORPORATION-MUMBAI
36010323003470	25/07/2023	86822	0	86822	PURCHASE ORDER	Dexamethasone intravitreal	MEDINET RAJASTHAN PRIVATE LIMITED-
36010323003473	25/07/2023	52827.36	991.36	51836	PURCHASE ORDER	Metformin 500 mg SR SUPPLY	FREDUN PHARMACEUTICALS LIMITED-
36010323003475	25/07/2023	607208.68	10806.68	596402	PURCHASE ORDER	Push Pull Rod Traction Bar for	TIRUPATI ENGINEERING WORKS-HOWRAH
36010323003476	25/07/2023	200970	24117	176853	PURCHASE ORDER	Human Albumin 20 IV 100 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323003477	25/07/2023	89712	3477	86235	PURCHASE ORDER	PAPER COMPUTER SINGLE PLY	TIRUPATI STATIONERY PVT.LTD-KANPUR
	Total	6818872.60	143293.60	6675579			

CO7 Number : 36010323700239 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 14794348 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003580	27/07/2023	49011	42	48969	PURCHASE ORDER	WHEEL SET EARTHING	KAMLESH INDUSTRIES-MUMBAI
36010323003581	27/07/2023	43188	769	42419	PURCHASE ORDER	TWO WAY HORN VALVE ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323003582	27/07/2023	188800	42190	146610	PURCHASE ORDER	BLOWER FOR TRACTION	AIR CONTROL AND CHEMICAL ENGINEERING

Section 03

CO7 Number : 36010323700239 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 14794348 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003583	27/07/2023	32206	605	31601	PURCHASE ORDER	Metformin Hcl 1 gm SR Firms	RAKTI LIFE CARE-JABALPUR
36010323003584	27/07/2023	256597	4568	252029	PURCHASE ORDER	KIT FOR EBC5 BLENDING UNIT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323003585	27/07/2023	2650448	2246	2648202	PURCHASE ORDER	SUPPLY OF SERVO RR 606 MG	INDIAN OIL CORPORATION LTD-MUMBAI
36010323003586	27/07/2023	273831	8749	265082	PURCHASE ORDER	BILL NO MMGS232407 DT	M M GLASS SOLUTION-KOLKATA
36010323003587	27/07/2023	3250203	2755	3247448	PURCHASE ORDER	SUPPLY OF SERVO RR 606 MG	INDIAN OIL CORPORATION LTD-MUMBAI
36010323003588	27/07/2023	440277	7836	432441	PURCHASE ORDER	AUX LINE VOLTMETER TYPE	GALAXY INSTRUMENT-KOLKATA
36010323003589	27/07/2023	99417	1771	97646	PURCHASE ORDER	AUX LINE VOLTMETER TYPE	GALAXY INSTRUMENT-KOLKATA
36010323003590	27/07/2023	144698	2714	141984	PURCHASE ORDER	Metformin Hcl 1 gm SR Firms	RAKTI LIFE CARE-JABALPUR
36010323003591	27/07/2023	161192	137	161055	PURCHASE ORDER	HEX HEAD BOLT M16X130	STERLING BOLTS PVT. LTD.-HOWRAH
36010323003592	27/07/2023	261124.54	4648.54	256476	PURCHASE ORDER	HEX HEAD BOLT M16X90 HIGH	STERLING BOLTS PVT. LTD.-HOWRAH
36010323003593	27/07/2023	283368	5044	278324	PURCHASE ORDER	HEX HEAD BOLT M16X70 HIGH	STERLING BOLTS PVT. LTD.-HOWRAH
36010323003594	27/07/2023	195956	166	195790	PURCHASE ORDER	HEX HEAD SCREW M16X50	STERLING BOLTS PVT. LTD.-HOWRAH
36010323003595	27/07/2023	3258204	2762	3255442	PURCHASE ORDER	SUPPLY OF SERVO RR 606 MG	INDIAN OIL CORPORATION LTD-MUMBAI
36010323003596	27/07/2023	3221163.96	2730.96	3218433	PURCHASE ORDER	SUPPLY OF SERVO RR 606 MG	INDIAN OIL CORPORATION LTD-MUMBAI
36010323003597	27/07/2023	75746.56	1349.56	74397	PURCHASE ORDER	AUX LINE VOLTMETER TYPE	GALAXY INSTRUMENT-KOLKATA
	Total	14885431.0	91083.06	14794348			

CO7 Number : 36010323700240 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 466381 Batch Id: 3601230098

Section 03

CO7 Number : 36010323700240 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 466381 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003340	20/07/2023	466381	0	466381	REFUND OF	Supplementary Bill	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	466381	0	466381			

CO7 Number : 36010323700241 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 6354970 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003521	26/07/2023	703067.4	12512.4	690555	PURCHASE ORDER	Non Asbestos K type brake	OM BESCO SUPER FRICTION PRIVATE
36010323003522	26/07/2023	2174032	38691	2135341	PURCHASE ORDER	Bogie Centre Pivot Top for	KHARAGPUR METAL REFORMING
36010323003525	26/07/2023	353646	18672	334974	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323003527	26/07/2023	884115	15735	868380	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH
36010323003528	26/07/2023	369930	6584	363346	PURCHASE ORDER	INVOICE NO 3502324 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323003529	26/07/2023	170308	145	170163	PURCHASE ORDER	OPERATING ARM FOR CENTRE	DATTA ENGINEERING WORKS.-HOWRAH
36010323003530	26/07/2023	244826	208	244618	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR	AMEX ENGINEERING WORKS-HOWRAH
36010323003532	26/07/2023	1243903.52	557402.52	686501	PURCHASE ORDER	Striker Casting Wear Plate	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003533	26/07/2023	933734	72642	861092	PURCHASE ORDER	Bill No472324 Description	HINDUSTAN WAGON-HOWRAH
	Total	7077561.92	722591.92	6354970			

CO7 Number : 36010323700242 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 377060 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003611	28/07/2023	46045	41	46004	PURCHASE ORDER	Tamsulosin 04 mg SR Firms	RAKTI LIFE CARE-JABALPUR

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 03

CO7 Number : 36010323700242 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 377060 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003612	28/07/2023	103005	98	102907	PURCHASE ORDER	Insulin Aspart 100 IUml	VANDANA MEDICO TRADERS-JABALPUR
36010323003613	28/07/2023	29030	26	29004	PURCHASE ORDER	Tamsulosin 04 mg SR Firms	RAKTI LIFE CARE-JABALPUR
36010323003616	28/07/2023	49609.56	42.56	49567	PURCHASE ORDER	BN 20	ADITYA TECHNO FAB ENGINEERING-DHAR
36010323003617	28/07/2023	78344	0	78344	PURCHASE ORDER	Uterine evacuation kit	U S SURGICALS DIVISION-JABALPUR
36010323003618	28/07/2023	71295.6	61.6	71234	PURCHASE ORDER	SPRING FOR BRAKE BLOCK	PRABHATI ENGINEERING WORKS-KOLKATA
	Total	377329.16	269.16	377060			

CO7 Number : 36010323700243 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 167169 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003342	20/07/2023	167169	0	167169	REFUND OF	Supplementary Bill	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	167169	0	167169			

CO7 Number : 36010323700244 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 2304504 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003343	20/07/2023	2304504	0	2304504	REFUND OF	Supplementary Bill	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	2304504	0	2304504			
	Section Total	303934745.	16715868.25	287218877			

Section 04

CO7 Number : 36010423700093 CO7 Date: 03/07/2023 CO7 Status: Abstract CO7 5272525 Batch Id: 3601230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001064	30/06/2023	5566414	293889	5272525	SUPPLIER BILL	Supply of CMS Crossing	BRAND ALLOYS PRIVATE LIMITED-KOLKATA
	Total	5566414	293889	5272525			

CO7 Number : 36010423700094 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 4011431 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001067	03/07/2023	4084115.3	72684.3	4011431	SUPPLIER BILL	3rd Part	VOSSLOH BEEKAY CASTINGS LIMITED-
	Total	4084115.3	72684.3	4011431			

CO7 Number : 36010423700095 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 74690 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001068	05/07/2023	5832.74	0.74	5832	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001069	05/07/2023	6196.18	0.18	6196	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001070	05/07/2023	4242.1	0.1	4242	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001071	05/07/2023	32263.56	0.56	32263	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001072	05/07/2023	6707.12	0.12	6707	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001075	05/07/2023	6731.9	0.9	6731	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001076	05/07/2023	4380.16	0.16	4380	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001080	05/07/2023	8339.06	0.06	8339	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 04

CO7 Number : 36010423700095 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 74690 Batch Id: 3601230078

	Total	74692.82	2.82	74690

CO7 Number : 36010423700096 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 138737 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001084	05/07/2023	6330.7	0.7	6330	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001085	05/07/2023	13955.86	0.86	13955	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001087	05/07/2023	28200.82	0.82	28200	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001088	05/07/2023	3945.92	0.92	3945	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001089	05/07/2023	7077.64	0.64	7077	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001090	05/07/2023	7076.46	0.46	7076	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001091	05/07/2023	953.44	0.44	953	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001092	05/07/2023	2706.92	0.92	2706	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001093	05/07/2023	6766.3	0.3	6766	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001094	05/07/2023	834.44	0.44	834	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001095	05/07/2023	871.02	0.02	871	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001096	05/07/2023	2529.92	0.92	2529	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001097	05/07/2023	6415.66	0.66	6415	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001098	05/07/2023	7558.08	0.08	7558	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001099	05/07/2023	4007.46	0.46	4007	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010423700096 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 138737 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001102	06/07/2023	39549	34	39515	GEM BILL	null	Emerging Solutions
	Total	138779.64	42.64	138737			

CO7 Number : 36010423700097 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 2217128 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001101	06/07/2023	2280519.08	63391.08	2217128	GEM BILL	HP INTEL CORE i3 all in PC 44	MS INDURAKHYA COMPUTER SALES
	Total	2280519.08	63391.08	2217128			

CO7 Number : 36010423700098 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 196328 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001103	06/07/2023	66416.3	0.3	66416	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001104	06/07/2023	53258.3	0.3	53258	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001106	06/07/2023	10004.04	0.04	10004	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001107	06/07/2023	11568.72	0.72	11568	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001112	06/07/2023	13908.66	0.66	13908	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001113	06/07/2023	8396.88	0.88	8396	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001114	06/07/2023	8517.24	0.24	8517	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001115	06/07/2023	11412.96	0.96	11412	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001116	06/07/2023	8128	0	8128	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 04

CO7 Number : 36010423700098 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 196328 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001119	06/07/2023	4721.36	0.36	4721	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	196332.46	4.46	196328			

CO7 Number : 36010423700099 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 12585 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001122	07/07/2023	5505.88	0.88	5505	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001123	07/07/2023	7080	0	7080	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	12585.88	0.88	12585			

CO7 Number : 36010423700100 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 1643498 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001120	07/07/2023	1643498	0	1643498	VIVAD SE VISWAS	Refund Against Vivad se	VIMAL FIRE CONTROLS PVT. LTD.-MUMBAI
	Total	1643498	0	1643498			

CO7 Number : 36010423700101 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 14596 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001125	07/07/2023	14596.6	0.6	14596	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	14596.6	0.6	14596			

CO7 Number : 36010423700102 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 157335 Batch Id: 3601230082

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 04

CO7 Number : 36010423700102 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 157335 Batch Id: 3601230082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001128	10/07/2023	33102	0	33102	PURCHASE ORDER	Sling For SLR with both side	SANJAY ENTERPRISES-JABALPUR
36010423001129	10/07/2023	53127	0	53127	PURCHASE ORDER	Sling for AK47 with both side	SANJAY ENTERPRISES-JABALPUR
36010423001130	10/07/2023	44329	887	43442	PURCHASE ORDER	Sling for INSAS with both side	SANJAY ENTERPRISES-JABALPUR
36010423001131	10/07/2023	27804	140	27664	PURCHASE ORDER	AudioVideos transmitters that	SANJAY ENTERPRISES-JABALPUR
	Total	158362	1027	157335			

CO7 Number : 36010423700103 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 106225 Batch Id: 3601230082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001163	11/07/2023	2361.36	0.36	2361	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001165	11/07/2023	112.28	0.28	112	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001166	11/07/2023	4926.5	0.5	4926	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001167	11/07/2023	2573.58	0.58	2573	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001168	11/07/2023	6340.32	0.32	6340	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001169	11/07/2023	864.94	0.94	864	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001170	11/07/2023	142.78	0.78	142	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001171	11/07/2023	180.54	0.54	180	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001172	11/07/2023	6996.22	0.22	6996	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001173	11/07/2023	13735.2	0.2	13735	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010423700103 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 106225 Batch Id: 3601230082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001175	11/07/2023	4494.62	0.62	4494	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001176	11/07/2023	10860.72	0.72	10860	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001179	11/07/2023	8834.66	0.66	8834	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001182	11/07/2023	1439.6	0.6	1439	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001183	11/07/2023	4604.36	0.36	4604	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001184	11/07/2023	126.26	0.26	126	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001185	11/07/2023	17381.4	0.4	17381	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001187	11/07/2023	20258.24	0.24	20258	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	106233.58	8.58	106225			

CO7 Number : 36010423700104 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 1163789 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001133	10/07/2023	113400	8141	105259	SUPPLIER BILL	SUPPLY OF PSC WIDER BASE	DONY POLO UDYOG LIMITED-DELHI
36010423001134	10/07/2023	101952	79497	22455	SUPPLIER BILL	SUPPLY OF PSC WIDER BASE	DONY POLO UDYOG LIMITED-DELHI
36010423001135	10/07/2023	160716	125318	35398	SUPPLIER BILL	SUPPLY OF PSC SLEEPER FOR	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423001136	10/07/2023	267860	208863	58997	SUPPLIER BILL	SUPPLY OF PSC SLEEPER FOR	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423001137	10/07/2023	48171.48	857.48	47314	SUPPLIER BILL	SUPPLY OF PSC BRIDGE	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423001138	10/07/2023	48171.48	857.48	47314	SUPPLIER BILL	SUPPLY OF PSC BRIDGE	VISHAL NIRMITI PVT. LTD.-NAGPUR

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 04

CO7 Number : 36010423700104 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 1163789 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001139	10/07/2023	465665.64	8287.64	457378	SUPPLIER BILL	SUPPLY OF PSC BRIDGE	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423001140	10/07/2023	396735.34	7061.34	389674	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	1602671.94	438882.94	1163789			

CO7 Number : 36010423700105 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 62950 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001146	10/07/2023	5217.96	0.96	5217	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001147	10/07/2023	5757.22	0.22	5757	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001148	10/07/2023	4724.72	0.72	4724	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001149	10/07/2023	191.16	0.16	191	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001150	10/07/2023	11443.64	0.64	11443	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001152	10/07/2023	3975.42	0.42	3975	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001153	10/07/2023	443.68	0.68	443	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001154	10/07/2023	3694.58	0.58	3694	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001155	10/07/2023	2437.88	0.88	2437	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001156	10/07/2023	3312.26	0.26	3312	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001157	10/07/2023	3312.26	0.26	3312	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001158	10/07/2023	18445.76	0.76	18445	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010423700105 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 62950 Batch Id: 3601230084

	Total	62956.54	6.54	62950

CO7 Number : 36010423700106 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 9599 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001142	10/07/2023	9599	0	9599	GEM BILL	No. FTIN649 date 06.06.2023.	Fast trading
	Total	9599	0	9599			

CO7 Number : 36010423700107 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 9942901 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001189	13/07/2023	1920575	1921	1918654	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001190	13/07/2023	1920575	1921	1918654	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001191	13/07/2023	1920575	1921	1918654	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001192	13/07/2023	1920694	1921	1918773	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001193	13/07/2023	1135219	1136	1134083	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001194	13/07/2023	1135219	1136	1134083	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	9952857	9956	9942901			

CO7 Number : 36010423700108 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 11925576 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001197	13/07/2023	12141656.8	216080.8	11925576	SUPPLIER BILL	Glued Insulated Rail Joints	KUSHAL ENGINEERING COMPANY-MUMBAI

Section 04

CO7 Number : 36010423700108 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 11925576 Batch Id: 3601230085

	Total	12141656.8	216080.8	11925576			

CO7 Number : 36010423700109 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 1184155 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001198	13/07/2023	1185341	1186	1184155	PAY ORDER	Payment of balance 20%	ATLANTIS ENTERPRISES-MUMBAI
	Total	1185341	1186	1184155			

CO7 Number : 36010423700110 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 5538865 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001199	14/07/2023	3285120	58464	3226656	SUPPLIER BILL	Manufacture and supply of	BARBARIK RAILPATH INDUSTRIES
36010423001200	14/07/2023	325844.8	18833.8	307011	SUPPLIER BILL	Manufacture and supply of M S	MAA VAISHNO ENGINEERING CO-KANGRA
36010423001201	14/07/2023	305805.15	17676.15	288129	SUPPLIER BILL	Manufacture and supply of M S	MAA VAISHNO ENGINEERING CO-KANGRA
36010423001204	14/07/2023	153783.58	11039.58	142744	SUPPLIER BILL	SUPPLY OF PSC 1 IN 8.5 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001205	14/07/2023	424020.22	30439.22	393581	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001206	14/07/2023	989381.18	71024.18	918357	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001207	14/07/2023	282679.48	20292.48	262387	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	5766634.41	227769.41	5538865			

CO7 Number : 36010423700111 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 6009542 Batch Id: 3601230088

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

Section 04

CO7 Number : 36010423700111 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 6009542 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001209	17/07/2023	863226.97	15362.97	847864	SUPPLIER BILL	Manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010423001210	17/07/2023	980939.1	17458.1	963481	SUPPLIER BILL	Manufacture and supply of	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010423001214	17/07/2023	282679.48	20292.48	262387	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001215	17/07/2023	141338.74	10146.74	131192	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001216	17/07/2023	141338.74	10146.74	131192	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001218	17/07/2023	1130721.92	81169.92	1049552	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001219	17/07/2023	706700.7	50731.7	655969	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001220	17/07/2023	424020.22	30439.22	393581	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001221	17/07/2023	565360.96	40584.96	524776	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001222	17/07/2023	282679.48	20292.48	262387	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001223	17/07/2023	141338.74	10146.74	131192	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001224	17/07/2023	706700.7	50731.7	655969	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	6367045.75	357503.75	6009542			

CO7 Number : 36010423700112 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 4138551 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001227	18/07/2023	1507478	1508	1505970	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001228	18/07/2023	260243	261	259982	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT

Section 04

CO7 Number : 36010423700112 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 4138551 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001229	18/07/2023	1074611	1075	1073536	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001231	18/07/2023	547066	548	546518	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001232	18/07/2023	76982	77	76905	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001233	18/07/2023	676317	677	675640	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	4142697	4146	4138551			

CO7 Number : 36010423700113 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 2161381 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001235	19/07/2023	2200543.35	39162.35	2161381	SUPPLIER BILL	Manufacture supply of	EVERSHINE INDUSTRIES-HOWRAH
	Total	2200543.35	39162.35	2161381			

CO7 Number : 36010423700114 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 131576 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001241	19/07/2023	28878	0	28878	PURCHASE ORDER	Ink cartridge 410A Black Ink	SANJAY ENTERPRISES-JABALPUR
36010423001242	19/07/2023	24582	21	24561	GEM BILL	hp HP 993X Magenta Original	INDURKHYA COMPUTERS SALES AND
36010423001243	19/07/2023	24554	21	24533	GEM BILL	hp HP 993X Yellow Original	INDURKHYA COMPUTERS SALES AND
36010423001244	19/07/2023	13015	12	13003	GEM BILL	hp HP 204A Magenta LaserJet	INDURKHYA COMPUTERS SALES AND
36010423001245	19/07/2023	8670	8	8662	GEM BILL	hp HP 204A Cyan LaserJet	INDURKHYA COMPUTERS SALES AND
36010423001246	19/07/2023	23288	20	23268	GEM BILL	hp HP 993X Black Original	INDURKHYA COMPUTERS SALES AND

Section 04

CO7 Number : 36010423700114 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 131576 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001247	19/07/2023	8679	8	8671	GEM BILL	hp HP 204A Yellow LaserJet	INDURKHYA COMPUTERS SALES AND
	Total	131666	90	131576			

CO7 Number : 36010423700115 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 28690085 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001249	20/07/2023	1801152	212171	1588981	SUPPLIER BILL	Manufacture and supply of O.	CHHINNMASTIKA TRACK INDUSTRIES-
36010423001251	20/07/2023	17188522.9	305897.9	16882625	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001252	20/07/2023	10403628.7	185149.7	10218479	SUPPLIER BILL	Supply of ERC MKV to RDSO	BRIDGE TRACK AND TOWER PRIVATE
	Total	29393303.6	703218.6	28690085			

CO7 Number : 36010423700116 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 1818555 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001259	20/07/2023	657244.04	47181.04	610063	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010423001260	20/07/2023	1209583.88	86830.88	1122753	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010423001261	20/07/2023	29061.88	2086.88	26975	SUPPLIER BILL	SUPPLY OF PSC 1 IN 8.5 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010423001262	20/07/2023	63309.18	4545.18	58764	SUPPLIER BILL	SUPPLY OF PSC 1 IN 8.5 T-OUT	DONY POLO UDYOG LIMITED-DELHI
	Total	1959198.98	140643.98	1818555			

CO7 Number : 36010423700117 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 152749 Batch Id: 3601230092

Section 04

CO7 Number : 36010423700117 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 152749 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001264	21/07/2023	274146.56	121397.56	152749	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
	Total	274146.56	121397.56	152749			

CO7 Number : 36010423700118 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 16795384 Batch Id: 3601230093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001265	21/07/2023	14187229.5	252485.52	13934744	SUPPLIER BILL	SUPPLY BILL	COSMO ENTERPRISE-Raipur
36010423001266	21/07/2023	1585920	107520	1478400	SUPPLIER BILL	Manufacture and Supply of	INDUSTRIAL COMPONENTS INDUSTRIES-
36010423001267	21/07/2023	1490764.2	108524.2	1382240	SUPPLIER BILL	Manufacture and Supply of	INDUSTRIAL COMPONENTS INDUSTRIES-
	Total	17263913.7	468529.72	16795384			

CO7 Number : 36010423700119 CO7 Date: 25/07/2023 CO7 Status: Abstract CO7 17268532 Batch Id: 3601230094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001271	24/07/2023	1920609	1921	1918688	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001272	24/07/2023	1920609	1921	1918688	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001273	24/07/2023	1920609	1921	1918688	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001274	24/07/2023	1920609	1921	1918688	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001275	24/07/2023	1920609	1921	1918688	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001276	24/07/2023	1920694	1921	1918773	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001277	24/07/2023	1920694	1921	1918773	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI

Section 04

CO7 Number : 36010423700119 CO7 Date: 25/07/2023 CO7 Status: Abstract CO7 17268532 Batch Id: 3601230094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001278	24/07/2023	1920694	1921	1918773	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001279	24/07/2023	1920694	1921	1918773	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	17285821	17289	17268532			

CO7 Number : 36010423700120 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 17826 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001281	24/07/2023	17415	88	17327	GEM BILL	hp HP 932XL Black Officejet	M/S- MODERN COMPUTRS
36010423001283	24/07/2023	499	0	499	GEM BILL	XtraTrust--XTRATRUST	Paramhans enterprises
	Total	17914	88	17826			

CO7 Number : 36010423700121 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 1091985 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001284	26/07/2023	463565.05	8250.05	455315	SUPPLIER BILL	PVC CLAIM	BHILAI ENGINEERING CORPORATION
36010423001285	26/07/2023	149536.53	2661.53	146875	SUPPLIER BILL	PVC CLAIM	BHILAI ENGINEERING CORPORATION
36010423001286	26/07/2023	149536.53	2661.53	146875	SUPPLIER BILL	PVC CLAIM	BHILAI ENGINEERING CORPORATION
36010423001287	26/07/2023	119045.74	2118.74	116927	SUPPLIER BILL	PVC CLAIM	BHILAI ENGINEERING CORPORATION
36010423001288	26/07/2023	230087.8	4094.8	225993	SUPPLIER BILL	PVC CLAIM	BHILAI ENGINEERING CORPORATION
	Total	1111771.65	19786.65	1091985			

Section 04

CO7 Number : 36010423700122 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 13473661 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001293	27/07/2023	9539616.42	169773.42	9369843	SUPPLIER BILL	Supply of ERC MKV to RDSO	BRIDGE TRACK AND TOWER PRIVATE
36010423001294	27/07/2023	4651783.8	547965.8	4103818	SUPPLIER BILL	Final supply bill of 7 set	VOESTALPINE VAE VKN INDIA PVT.LTD-
	Total	14191400.2	717739.22	13473661			

CO7 Number : 36010423700123 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 3057935 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001297	27/07/2023	1920674	1921	1918753	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001298	27/07/2023	1140323	1141	1139182	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	3060997	3062	3057935			

CO7 Number : 36010423700124 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 20762696 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001300	27/07/2023	20532000	365400	20166600	SUPPLIER BILL	MANUFACTURE AND SUPPLLY	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001301	27/07/2023	606897.4	10801.4	596096	SUPPLIER BILL	Fabrication and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	21138897.4	376201.4	20762696			

CO7 Number : 36010423700125 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 889691 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001303	28/07/2023	72465	1291	71174	SUPPLIER BILL	Fabrication and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR

Section 04

CO7 Number : 36010423700125 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 889691 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001304	28/07/2023	18116	324	17792	SUPPLIER BILL	Fabrication and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001305	28/07/2023	90581.28	1612.28	88969	SUPPLIER BILL	Fabrication and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001306	28/07/2023	362326.14	6448.14	355878	SUPPLIER BILL	Fabrication and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001307	28/07/2023	362326.14	6448.14	355878	SUPPLIER BILL	Fabrication and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	905814.56	16123.56	889691			

CO7 Number : 36010423700126 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 8036 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001314	28/07/2023	8201	165	8036	PURCHASE ORDER	TONER CARTIDGE MLTD101S	ABHI COMPUTERS-JABALPUR
	Total	8201	165	8036			
	Section Total	164451177.	4310079.84	160141098			

Section 05

CO7 Number : 36010523700026 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 340230 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000081	07/07/2023	113410	0	113410	REFUND OF	Online Refund of EMD	VISION MEDICARE-JHANSI...
36010523000082	07/07/2023	113410	0	113410	REFUND OF	Online Refund of EMD	BAUSCH AND LOMB INDIA PRIVATE
36010523000083	07/07/2023	113410	0	113410	REFUND OF	Online Refund of EMD	APPASAMY ASSOCIATES PRIVATE LIMITED-
	Total	340230	0	340230			

CO7 Number : 36010523700027 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 1397102 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000072	06/07/2023	268125	0	268125	PAY ORDER	Refund of SD which was	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010523000073	06/07/2023	95892	0	95892	PAY ORDER	3 SD deducted from first bill of	SHREE BALAJI IRON STORE-HOWRAH
36010523000074	06/07/2023	119675	0	119675	PAY ORDER	REFUND OF SD AGAINST PO N	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010523000075	06/07/2023	123758	0	123758	PAY ORDER	null	EASTERN ENGINEERING INDUSTRIES-
36010523000077	06/07/2023	340595	0	340595	PAY ORDER	3 SD deducted from first bill of	RESEARCH METAL-MUMBAI
36010523000078	06/07/2023	381576	0	381576	PAY ORDER	null	ADITYA TECHNO FAB ENGINEERING-DHAR
36010523000079	06/07/2023	67481	0	67481	PAY ORDER	Refund of SD against Po no	AMAR ALUM AND ALLIED CHEMICALS
	Total	1397102	0	1397102			

CO7 Number : 36010523700028 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 1114380 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000080	06/07/2023	1114380	0	1114380	PAY ORDER	REFUND OF SD AGAINST PO N	UP APEX HANDLOOM MKTG AND DEVP

Section 05

CO7 Number : 36010523700028 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 1114380 Batch Id: 3601230080

	Total	1114380	0	1114380			

CO7 Number : 36010523700029 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 310847 Batch Id: 3601230082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000084	10/07/2023	80839	0	80839	PAY ORDER	null	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010523000085	10/07/2023	230008	0	230008	PAY ORDER	null	MINAKSHI HYDRAULIC SYSTEM PRIVATE
	Total	310847	0	310847			

CO7 Number : 36010523700030 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 19966 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000097	18/07/2023	19966	0	19966	PAY ORDER	REFUND OF WITHDRAWN	IMT CABLES PVT. LTD.-NEW DELHI
	Total	19966	0	19966			

CO7 Number : 36010523700031 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 70328 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000098	18/07/2023	70328	0	70328	PAY ORDER	REFUND OF WITHDRAWN	LAXMI HYDRAULICS PVT LTD-SOLAPUR
	Total	70328	0	70328			

CO7 Number : 36010523700032 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 2956259 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000099	18/07/2023	2956259	0	2956259	PAY ORDER	REFUND OF WITHDRAWN	TATA STEEL LIMITED-KOLKATA

Section 05

CO7 Number : 36010523700032 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 2956259 Batch Id: 3601230088

	Total	2956259	0	2956259

CO7 Number : 36010523700033 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 943800 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000086	18/07/2023	26240	0	26240	REFUND OF	Online Refund of EMD	SUN CHEM PVT LTD-NEW DELHI
36010523000087	18/07/2023	28310	0	28310	REFUND OF	Online Refund of EMD	SUN CHEM PVT LTD-NEW DELHI
36010523000088	18/07/2023	126140	0	126140	REFUND OF	Online Refund of EMD	M.K.PRECISION METAL PARTS PVT.LTD-
36010523000089	18/07/2023	24210	0	24210	REFUND OF	Online Refund of EMD	BERKELEY PETROCHEMICAL LLP-NEW DELHI
36010523000090	18/07/2023	143050	0	143050	REFUND OF	Online Refund of EMD	M.K.PRECISION METAL PARTS PVT.LTD-
36010523000091	18/07/2023	11370	0	11370	REFUND OF	Online Refund of EMD	ORIENTAL INSULATORS-FARIDABAD
36010523000093	18/07/2023	138110	0	138110	REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010523000094	18/07/2023	19900	0	19900	REFUND OF	Online Refund of EMD	AVM CORPORATIONKOLKATA
36010523000095	18/07/2023	205070	0	205070	REFUND OF	Online Refund of EMD	VIRAJ PROFILES PRIVATE LIMITED-MUMBAI
36010523000096	18/07/2023	221400	0	221400	REFUND OF	Online Refund of EMD	TRACK AND SECTION ENTERPRISES-
	Total	943800	0	943800			

CO7 Number : 36010523700034 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 310523 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000101	20/07/2023	310523	0	310523	PAY ORDER	REFUND OF SD AGAINST PO N	UTTAM UDYOG-MUMBAI.
	Total	310523	0	310523			

Section 05

CO7 Number : 36010523700035 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 39100 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000100	19/07/2023	39100	0	39100	PAY ORDER	DD submitted at the time of	KRISHNA ENTERPRISES-BHILAI
	Total	39100	0	39100			

CO7 Number : 36010523700036 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 60977 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000102	26/07/2023	60977	0	60977	PAY ORDER	REFUND OF EXCESS RECOVERY	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	60977	0	60977			

CO7 Number : 36010523700037 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 470507 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000103	27/07/2023	470507	0	470507	PAY ORDER	REFUND OF DOUBLE RECOVERY	INDIAN OIL CORPORATION LIMITED-
	Total	470507	0	470507			

CO7 Number : 36010523700038 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 13565 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000105	31/07/2023	13565	0	13565	PAY ORDER	REFUND OF CIPS PAYMENT OF	INDIA AUTO INDUSTRIES PVT.LTD
	Total	13565	0	13565			

CO7 Number : 36010523700039 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 2000000 Batch Id: 3601230099

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

Section 05

CO7 Number : 36010523700039 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 2000000 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000104	31/07/2023	2000000	0	2000000	REFUND OF	Online Refund of EMD	HIGH VOLT ELECTRICALS PRIVATE LIMITED -
	Total	2000000	0	2000000			
	Section Total	10047584	0	10047584			

Section 06

CO7 Number : 36010623700029 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 239516 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000058	12/07/2023	239516	0	239516	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	239516	0	239516			

CO7 Number : 36010623700030 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 179280 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000059	12/07/2023	179280	0	179280	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	179280	0	179280			

CO7 Number : 36010623700031 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 166719 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000060	24/07/2023	210504	43785	166719	PAY ORDER	Being payment of pay arrs with	SUDHEER KR UPADHYAY
	Total	210504	43785	166719			

CO7 Number : 36010623700032 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 22131961 Batch Id: 3601230097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000062	25/07/2023	30146099	9230011	20916088	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR JUL-2023 OF B.U. 01011
36010623000063	26/07/2023	1668136	452263	1215873	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR JUL-2023 OF B.U. 01012
36010623000068	27/07/2023	728683	728683	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601011 And
36010623000069	27/07/2023	14135	14135	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601012 And

Section 06

CO7 Number : 36010623700032 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 22131961 Batch Id: 3601230097

	Total	32557053	10425092	22131961

CO7 Number : 36010623700033 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 2533633 Batch Id: 3601230097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000067	27/07/2023	3818393	1284760	2533633	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR JUL-2023 OF B.U. 01014
36010623000070	27/07/2023	42046	42046	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601014 And
	Total	3860439	1326806	2533633			

CO7 Number : 36010623700034 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 5216666 Batch Id: 3601230097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000064	26/07/2023	1096183	232486	863697	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR JUL-2023 OF B.U. 01400
36010623000065	26/07/2023	1049720	354659	695061	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR JUL-2023 OF B.U. 01406
36010623000066	26/07/2023	4847816	1189908	3657908	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR JUL-2023 OF B.U. 01409
36010623000071	27/07/2023	45804	45804	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601400 And
36010623000072	27/07/2023	48546	48546	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601406 And
36010623000073	27/07/2023	177428	177428	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601409 And
	Total	7265497	2048831	5216666			

CO7 Number : 36010623700035 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 935701 Batch Id: 3601230097

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

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 06

CO7 Number : 36010623700035 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 935701 Batch Id: 3601230097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000061	25/07/2023	1197622	261921	935701	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR JUL-2023 OF B.U. 01852
	Total	1197622	261921	935701			
	Section Total	45509911	14106435	31403476			

Section 07

CO7 Number : 36010723700021 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 37500 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000138	04/07/2023	7500	0	7500	PAY ORDER	Secretariat Assistant for May	SECRETORY WCRMS JBP
36010723000139	04/07/2023	30000	0	30000	PAY ORDER	Secretariat Assistant for Feb	ZONAL PRESIDENT,AISC&STREA/WCR/JBP
	Total	37500	0	37500			

CO7 Number : 36010723700022 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 186278 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000140	04/07/2023	186278	0	186278	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601410	SUPPLEMENTARY BILL FOR BILLNO-
	Total	186278	0	186278			

CO7 Number : 36010723700023 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 12133 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000141	05/07/2023	12133	0	12133	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	12133	0	12133			

CO7 Number : 36010723700024 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 64616 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000142	20/07/2023	3032	0	3032	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601558	SUPPLEMENTARY BILL FOR BILLNO-
36010723000143	20/07/2023	5584	0	5584	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601608	SUPPLEMENTARY BILL FOR BILLNO-
36010723000144	20/07/2023	56000	0	56000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-

Section 07

CO7 Number : 36010723700024 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 64616 Batch Id: 3601230101

	Total	64616	0	64616

CO7 Number : 36010723700025 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 3411135 Batch Id: 3601230097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000155	25/07/2023	755270	140790	614480	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR JUL-2023 OF B.U. 01401
36010723000156	25/07/2023	1329272	283196	1046076	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR JUL-2023 OF B.U. 01407
36010723000157	25/07/2023	2087143	336564	1750579	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR JUL-2023 OF B.U. 01410
36010723000167	28/07/2023	30337	30337	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601401 And
36010723000168	28/07/2023	58546	58546	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601407 And
36010723000169	28/07/2023	161210	161210	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601410 And
	Total	4421778	1010643	3411135			

CO7 Number : 36010723700026 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 23695633 Batch Id: 3601230097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000148	25/07/2023	5283975	900172	4383803	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR JUL-2023 OF B.U. 01559
36010723000149	25/07/2023	5847367	910320	4937047	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR JUL-2023 OF B.U. 01605
36010723000150	25/07/2023	750528	142718	607810	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR JUL-2023 OF B.U. 01610
36010723000152	25/07/2023	6278122	866625	5411497	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR JUL-2023 OF B.U. 01603
36010723000153	25/07/2023	4872115	617334	4254781	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR JUL-2023 OF B.U. 01604
36010723000154	25/07/2023	5769327	1668632	4100695	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR JUL-2023 OF B.U. 01018

Section 07

CO7 Number : 36010723700026 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 23695633 Batch Id: 3601230097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000170	28/07/2023	242537	242537	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601559 And
36010723000171	28/07/2023	441322	441322	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601603 And
36010723000172	28/07/2023	346807	346807	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601604 And
36010723000173	28/07/2023	397029	397029	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601605 And
36010723000174	28/07/2023	53794	53794	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601018 And
36010723000175	28/07/2023	19403	19403	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601610 And
	Total	30302326	6606693	23695633			

CO7 Number : 36010723700027 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 26013802 Batch Id: 3601230097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000145	25/07/2023	6457486	981367	5476119	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR JUL-2023 OF B.U. 01601
36010723000158	25/07/2023	4800820	890823	3909997	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR JUL-2023 OF B.U. 01558
36010723000159	25/07/2023	6844992	1072710	5772282	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR JUL-2023 OF B.U. 01606
36010723000160	25/07/2023	6743998	1397392	5346606	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR JUL-2023 OF B.U. 01607
36010723000161	25/07/2023	6395102	1020359	5374743	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR JUL-2023 OF B.U. 01608
36010723000162	25/07/2023	180206	46151	134055	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR JUL-2023 OF B.U. 01609
36010723000176	28/07/2023	183833	183833	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601558 And
36010723000177	28/07/2023	495692	495692	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601601 And

Section 07

CO7 Number : 36010723700027 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 26013802 Batch Id: 3601230097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000178	28/07/2023	448889	448889	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601606 And
36010723000179	28/07/2023	123037	123037	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601607 And
36010723000180	28/07/2023	216083	216083	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601608 And
	Total	32890138	6876336	26013802			

CO7 Number : 36010723700028 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 28266302 Batch Id: 3601230097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000146	25/07/2023	4551542	480233	4071309	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR JUL-2023 OF B.U. 01841
36010723000147	25/07/2023	828934	144761	684173	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR JUL-2023 OF B.U. 01842
36010723000151	25/07/2023	2132486	404467	1728019	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR JUL-2023 OF B.U. 01600
36010723000163	25/07/2023	5891331	959022	4932309	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR JUL-2023 OF B.U. 01602
36010723000164	26/07/2023	5496155	1161224	4334931	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR JUL-2023 OF B.U. 01017
36010723000165	26/07/2023	5143345	1224775	3918570	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR JUL-2023 OF B.U. 01020
36010723000166	27/07/2023	11178051	2581060	8596991	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR JUL-2023 OF B.U. 01019
36010723000181	28/07/2023	65565	65565	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601600 And
36010723000182	28/07/2023	289254	289254	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601602 And
36010723000183	28/07/2023	251035	251035	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601017 And
36010723000184	28/07/2023	668117	668117	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601019 And

Section 07

CO7 Number : 36010723700028 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 28266302 Batch Id: 3601230097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000185	28/07/2023	293373	293373	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601020 And
36010723000186	28/07/2023	277983	277983	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601841 And
36010723000187	28/07/2023	41172	41172	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073601842 And
	Total	37108343	8842041	28266302			
	Section Total	105023112	23335713	81687399			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 08

CO7 Number : 36010823700073 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 250000 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000115	04/07/2023	250000	0	250000	PF FINAL	PFF BILL For ASHOK MALVIYA	ASHOK MALVIYA
	Total	250000	0	250000			

CO7 Number : 36010823700074 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 2969000 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000116	05/07/2023	1800000	0	1800000	PF FINAL	PFF BILL For RAMESH PRASAD	RAMESH PRASAD GUPTA
36010823000117	05/07/2023	1169000	0	1169000	PF FINAL	PFF BILL For DEVKI NANDAN	DEVKI NANDAN BAHETI
	Total	2969000	0	2969000			

CO7 Number : 36010823700075 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 250000 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000118	06/07/2023	100000	0	100000	PF FINAL	PFF BILL For SUNIL DUTT	SUNIL DUTT LARIYA
36010823000119	06/07/2023	150000	0	150000	PF FINAL	PFF BILL For CHANDESHWAR	CHANDESHWAR RAI
	Total	250000	0	250000			

CO7 Number : 36010823700076 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 140000 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000120	06/07/2023	140000	0	140000	PF FINAL	PFF BILL For ASHOK KUMAR(PF	ASHOK KUMAR
	Total	140000	0	140000			

Section 08

CO7 Number : 36010823700077 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000121	10/07/2023	50000	0	50000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR DUBEY
36010823000122	10/07/2023	50000	0	50000	PF FINAL	PFF BILL For RAMKESH ATHIYA	RAMKESH ATHIYA
	Total	100000	0	100000			

CO7 Number : 36010823700078 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 1138623 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000123	11/07/2023	1138623	0	1138623	PF SETTLEMENT	Technical resignation on dated	YOGESHKUMAR PATEL
	Total	1138623	0	1138623			

CO7 Number : 36010823700079 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 1176000 Batch Id: 3601230083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000124	12/07/2023	1076000	0	1076000	PF FINAL	PFF BILL For S K	S K CHANDRAVANSI
36010823000125	12/07/2023	100000	0	100000	PF FINAL	PFF BILL For DHARMENDRA	DHARMENDRA CHOUDHARY
	Total	1176000	0	1176000			

CO7 Number : 36010823700080 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000126	13/07/2023	100000	0	100000	PF FINAL	PFF BILL For RAJEEV TIWARI(PF	RAJEEV TIWARI
	Total	100000	0	100000			

Section 08

CO7 Number : 36010823700081 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000127	14/07/2023	50000	0	50000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
	Total	50000	0	50000			

CO7 Number : 36010823700082 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 234000 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000128	17/07/2023	200000	0	200000	PF FINAL	PFF BILL For JAGMOHAN	JAGMOHAN JHARIA
36010823000129	17/07/2023	34000	0	34000	PF FINAL	PFF BILL For VINDRAVAN	VINDRAVAN YADAV
	Total	234000	0	234000			

CO7 Number : 36010823700083 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000130	18/07/2023	100000	0	100000	PF TEMPORARY	PFT BILL For RAJESH YADAV(PF	RAJESH YADAV
	Total	100000	0	100000			

CO7 Number : 36010823700084 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 40000 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000131	19/07/2023	40000	0	40000	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
	Total	40000	0	40000			

CO7 Number : 36010823700085 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 650000 Batch Id: 3601230091

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 08

CO7 Number : 36010823700085 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 650000 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000132	21/07/2023	50000	0	50000	PF FINAL	PFF BILL For SANJAY DALELA(PF	SANJAY DALELA
36010823000133	21/07/2023	600000	0	600000	PF FINAL	PFF BILL For VIKRAM SHARMA	VIKRAM SHARMA
	Total	650000	0	650000			

CO7 Number : 36010823700086 CO7 Date: 26/07/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000136	26/07/2023	100000	0	100000	PF FINAL	PFF BILL For ABHILASHA GOUR	ABHILASHA GOUR
	Total	100000	0	100000			

CO7 Number : 36010823700087 CO7 Date: 26/07/2023 CO7 Status: Abstract CO7 2200000 Batch Id: 3601230094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000139	26/07/2023	1500000	0	1500000	PF FINAL	PFF BILL For BASANT KUMAR	BASANT KUMAR SHARMA
36010823000140	26/07/2023	700000	0	700000	PF FINAL	PFF BILL For ANIL KUMAR	ANIL KUMAR TIWARI
	Total	2200000	0	2200000			

CO7 Number : 36010823700088 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 433625 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000134	24/07/2023	433625	0	433625	PF SETTLEMENT	PF SETTLEMENT OF MUNNA	MUNNA LAL RAJAK
	Total	433625	0	433625			

Section 08

CO7 Number : 36010823700089 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 129527 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000135	25/07/2023	129527	0	129527	PF SETTLEMENT	PF SETTLEMENT OF	MOHAMMAD AFZAL SIDDIQUI
	Total	129527	0	129527			

CO7 Number : 36010823700090 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 1345004 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000137	26/07/2023	1345004	0	1345004	PF SETTLEMENT	PF SETTLEMENT OF NARENDRA	NARENDRA KUMAR MISHRA
	Total	1345004	0	1345004			

CO7 Number : 36010823700091 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 2305238 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000138	26/07/2023	2305238	0	2305238	PF SETTLEMENT	PF SETTLEMENT OF GOVIND	GOVIND DAS GUPTA
	Total	2305238	0	2305238			

CO7 Number : 36010823700092 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 355000 Batch Id: 3601230096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000142	27/07/2023	355000	0	355000	PF FINAL	PFF BILL For PRADEEP	PRADEEP KUNDALKAR
	Total	355000	0	355000			

CO7 Number : 36010823700093 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 289972 Batch Id: 3601230100

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

Section 08

CO7 Number : 36010823700093 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 289972 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000141	27/07/2023	289972	0	289972	PF SETTLEMENT	Settlement Bill For AMAR	AMAR CHANDRA
	Total	289972	0	289972			

CO7 Number : 36010823700094 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 2340086 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000143	28/07/2023	2340086	0	2340086	PF SETTLEMENT	PF SETTLEMENT OF	QUTBUDDIN QAIZAR
	Total	2340086	0	2340086			

CO7 Number : 36010823700095 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 10591826 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000144	28/07/2023	10591826	0	10591826	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	10591826	0	10591826			

CO7 Number : 36010823700096 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 430000 Batch Id: 3601230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000145	31/07/2023	300000	0	300000	PF FINAL	PFF BILL For SHYAMA BAI(PF	SHYAMA BAI
36010823000146	31/07/2023	130000	0	130000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR KUSHWAHA
	Total	430000	0	430000			

	Section Total	27717901	0	27717901

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 09

CO7 Number : 36010923700035 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 104512 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000096	05/07/2023	12780	0	12780	NPS	nps pension jahanvi june 23	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010923000097	05/07/2023	12780	0	12780	NPS	nps ashok june 2023	ASHOK PRAJAPATI
36010923000098	05/07/2023	12780	0	12780	NPS	nps sangeeta june 2023	SANGEETA MEHRA
36010923000099	05/07/2023	21442	0	21442	NPS	nps sunita june 2023	SUNITA CHOUBEY
36010923000100	05/07/2023	19596	0	19596	NPS	NPS RANNU JUNE2023	SMT RANNU KUMARI
36010923000101	05/07/2023	25134	0	25134	NPS	nps nisha devi june 2023	NISHA DEVI
	Total	104512	0	104512			

CO7 Number : 36010923700036 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 78753 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000102	06/07/2023	78753	0	78753	PAY ORDER	medical reimbursement	SANGEETA MEHRA
	Total	78753	0	78753			

CO7 Number : 36010923700037 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 72080 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000103	10/07/2023	44880	0	44880	GRATUITY BILL	bill for LAL CHAND GUPTA (PF	LAL CHAND GUPTA
36010923000104	10/07/2023	27200	0	27200	LEAVE SALARY	bill for LAL CHAND GUPTA (PF	LAL CHAND GUPTA
	Total	72080	0	72080			

Section 09

CO7 Number : 36010923700038 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 29121 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000105	10/07/2023	17328	0	17328	GRATUITY BILL	bill for CHITRA BAI (PF NO.:	CHITRA BAI
36010923000106	10/07/2023	11793	0	11793	LEAVE SALARY	bill for CHITRA BAI (PF NO.:	CHITRA BAI
	Total	29121	0	29121			

CO7 Number : 36010923700039 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 4050344 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000107	13/07/2023	1196228	94186	1102042	GRATUITY BILL	DCRG bill for YOGESH KUMAR	YOGESH KUMAR PATEL
36010923000108	13/07/2023	1861907	0	1861907	COMMUTATION	Commutation Bill	YOGESH KUMAR PATEL
36010923000109	13/07/2023	1071168	0	1071168	LEAVE SALARY	Leave salary bill for	YOGESH KUMAR PATEL
36010923000110	13/07/2023	15227	0	15227	CGEGIS	GIS bill for YOGESHKUMAR	YOGESH KUMAR PATEL
	Total	4144530	94186	4050344			

CO7 Number : 36010923700040 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 1809314 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000111	14/07/2023	1857344	48030	1809314	PAY ORDER	release of deposit pension	RAKESH KUMAR GUPTA
	Total	1857344	48030	1809314			

CO7 Number : 36010923700041 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 20000 Batch Id: 3601230092

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

Section 09

CO7 Number : 36010923700041 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 20000 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000112	21/07/2023	20000	0	20000	PAY ORDER	PAYMENT OF FUTURE DEBIT	MOHD. AZIZ
	Total	20000	0	20000			

CO7 Number : 36010923700042 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 54000 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000114	21/07/2023	54000	0	54000	PAY ORDER	children education allowance	SWETA VERMA
	Total	54000	0	54000			

CO7 Number : 36010923700043 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 137601 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000115	24/07/2023	49764	0	49764	GRATUITY BILL	Being diffrance of DCRG as per	SUDHEER KR UPADHYAY
36010923000116	24/07/2023	30160	0	30160	LEAVE SALARY	Being diffrance of Leave Salary	SUDHEER KR UPADHYAY
36010923000117	24/07/2023	57677	0	57677	COMMUTATION	Being diffrance of	SUDHEER KR UPADHYAY
	Total	137601	0	137601			

CO7 Number : 36010923700044 CO7 Date: 26/07/2023 CO7 Status: Abstract CO7 8500 Batch Id: 3601230094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000118	26/07/2023	8500	0	8500	PAY ORDER	Medical Reimbursement	RAM KISHORE AGRAWAL
	Total	8500	0	8500			

Section 09

CO7 Number : 36010923700045 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 4312578 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000119	26/07/2023	1614256	78010	1536246	GRATUITY BILL	DCRG bill for MUNNA LAL	MUNNA LAL RAJAK
36010923000120	26/07/2023	1596847	0	1596847	COMMUTATION	Commutation Bill	MUNNA LAL RAJAK
36010923000121	26/07/2023	1153040	0	1153040	LEAVE SALARY	Leave salary bill for MUNNA	MUNNA LAL RAJAK
36010923000122	26/07/2023	26445	0	26445	CGEGIS	GIS bill for MUNNA LAL RAJAK	MUNNA LAL RAJAK
	Total	4390588	78010	4312578			

CO7 Number : 36010923700046 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 4066621 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000123	26/07/2023	1454648	78010	1376638	GRATUITY BILL	DCRG bill for GOVIND DAS	GOVIND DAS GUPTA
36010923000124	26/07/2023	1549650	0	1549650	COMMUTATION	Commutation Bill	GOVIND DAS GUPTA
36010923000125	26/07/2023	1118960	0	1118960	LEAVE SALARY	Leave salary bill for GOVIND	GOVIND DAS GUPTA
36010923000126	26/07/2023	21373	0	21373	CGEGIS	GIS bill for GOVIND DAS GUPTA	GOVIND DAS GUPTA
	Total	4144631	78010	4066621			

CO7 Number : 36010923700047 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 4500633 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000127	27/07/2023	1846284	78010	1768274	GRATUITY BILL	DCRG bill for MOHAMMAD	MOHAMMAD AFZAL SIDDIQUI
36010923000128	27/07/2023	1549650	0	1549650	COMMUTATION	Commutation Bill	MOHAMMAD AFZAL SIDDIQUI
36010923000129	27/07/2023	1098445	0	1098445	LEAVE SALARY	Leave salary bill for	MOHAMMAD AFZAL SIDDIQUI

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 09

CO7 Number : 36010923700047 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 4500633 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000130	27/07/2023	84264	0	84264	CGEGIS	GIS bill for MOHAMMAD AFZAL	MOHAMMAD AFZAL SIDDIQUI
	Total	4578643	78010	4500633			

CO7 Number : 36010923700048 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 5186608 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000131	27/07/2023	2000000	168073	1831927	GRATUITY BILL	DCRG bill for NARENDRA	NARENDRA KUMAR MISHRA
36010923000132	27/07/2023	2890844	0	2890844	COMMUTATION	Commutation Bill	NARENDRA KUMAR MISHRA
36010923000133	27/07/2023	410522	0	410522	LEAVE SALARY	Leave salary bill for NARENDRA	NARENDRA KUMAR MISHRA
36010923000134	27/07/2023	53315	0	53315	CGEGIS	GIS bill for NARENDRA KUMAR	NARENDRA KUMAR MISHRA
	Total	5354681	168073	5186608			
	Section Total	24974984	544319	24430665			

Section 11

CO7 Number : 36011123700012 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000016	07/07/2023	160919.44	160919.44	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	160919.44	160919.44	0			

CO7 Number : 36011123700013 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000017	07/07/2023	315979.58	315979.58	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	315979.58	315979.58	0			

CO7 Number : 36011123700014 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000018	07/07/2023	101556	101556	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	101556	101556	0			

CO7 Number : 36011123700015 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000019	07/07/2023	53714	53714	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	53714	53714	0			

CO7 Number : 36011123700016 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230084

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

Section 11

CO7 Number : 36011123700016 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000020	10/07/2023	152639.1	152639.1	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	152639.1	152639.1	0			

CO7 Number : 36011123700017 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000021	10/07/2023	176259.44	176259.44	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	176259.44	176259.44	0			

CO7 Number : 36011123700018 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000022	10/07/2023	155518.9	155518.9	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	155518.9	155518.9	0			

CO7 Number : 36011123700020 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 35385103 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000025	17/07/2023	11270977.9	382067.95	10888910	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011123000026	17/07/2023	11264645.9	381852.98	10882793	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011123000027	17/07/2023	6287550.36	213137.36	6074413	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011123000029	17/07/2023	7803512.91	264525.91	7538987	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED

Section 11

CO7 Number : 36011123700020 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 35385103 Batch Id: 3601230088

	Total	36626687.2	1241584.20	35385103	

CO7 Number : 36011123700021 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000028	17/07/2023	7730399.74	7730399.74	0	OTHER BILLS	TERMINAL ACCESS CHARGES	M/S KRIBHCO INFRASTRUCTURE LIMITED
	Total	7730399.74	7730399.74	0			

CO7 Number : 36011123700022 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 27279 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000032	21/07/2023	27279	0	27279	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	27279	0	27279			

CO7 Number : 36011123700023 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 300761 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000033	21/07/2023	300761	0	300761	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	300761	0	300761			

CO7 Number : 36011123700024 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 416154 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000034	21/07/2023	416154	0	416154	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	416154	0	416154			

Section 11

CO7 Number : 36011123700025 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 225143 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000036	21/07/2023	225143	0	225143	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	225143	0	225143			

CO7 Number : 36011123700026 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 203616 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000037	21/07/2023	203616	0	203616	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	203616	0	203616			

CO7 Number : 36011123700027 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 238483 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000038	21/07/2023	238483	0	238483	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	238483	0	238483			

CO7 Number : 36011123700028 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 270589 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000039	21/07/2023	270589	0	270589	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	270589	0	270589			

CO7 Number : 36011123700029 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 185727 Batch Id: 3601230092

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

Section 11

CO7 Number : 36011123700029 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 185727 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000040	21/07/2023	185727	0	185727	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	185727	0	185727			

CO7 Number : 36011123700030 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 331658 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000041	21/07/2023	331658	0	331658	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	331658	0	331658			

CO7 Number : 36011123700031 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 27526 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000042	21/07/2023	27526	0	27526	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	27526	0	27526			

CO7 Number : 36011123700032 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 159862 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000043	21/07/2023	159862	0	159862	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	159862	0	159862			

CO7 Number : 36011123700033 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 66720 Batch Id: 3601230092

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

Section 11

CO7 Number : 36011123700033 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 66720 Batch Id: 3601230092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000044	24/07/2023	66720	0	66720	CIPS BILL	UNPAID PAYMENTID	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	66720	0	66720			

CO7 Number : 36011123700034 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 156904 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000046	27/07/2023	156904	0	156904	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	156904	0	156904			

CO7 Number : 36011123700035 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000047	27/07/2023	163232.66	163232.66	0	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	163232.66	163232.66	0			

CO7 Number : 36011123700036 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000048	27/07/2023	285613.9	285613.9	0	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	285613.9	285613.9	0			

CO7 Number : 36011123700037 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230095

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

Section 11

CO7 Number : 36011123700037 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000049	27/07/2023	137199.4	137199.4	0	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	137199.4	137199.4	0			

CO7 Number : 36011123700038 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 5635 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000055	28/07/2023	2494	0	2494	CIPS BILL	UNPAID PAYMENTID	CONTAINER CORPORATION OF INDIA
36011123000056	28/07/2023	3141	0	3141	CIPS BILL	UNPAID PAYMENTID	CONTAINER CORPORATION OF INDIA
	Total	5635	0	5635			

CO7 Number : 36011123700039 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 611232 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000050	28/07/2023	174888	0	174888	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000051	28/07/2023	185282	0	185282	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000052	28/07/2023	221040	0	221040	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000053	28/07/2023	30022	0	30022	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	611232	0	611232			

CO7 Number : 36011123700040 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 274875 Batch Id: 3601230100

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

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 11

CO7 Number : 36011123700040 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 274875 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000054	28/07/2023	274875	0	274875	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	274875	0	274875			
	Section Total	49561883.3	10674616.36	38887267			

Section 12

CO7 Number : 36011223700042 CO7 Date: 03/07/2023 CO7 Status: Abstract CO7 405 Batch Id: 3601230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000418	03/07/2023	405	0	405	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	405	0	405			

CO7 Number : 36011223700043 CO7 Date: 03/07/2023 CO7 Status: Abstract CO7 5400 Batch Id: 3601230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000416	02/07/2023	2565	0	2565	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000417	02/07/2023	2835	0	2835	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
	Total	5400	0	5400			

CO7 Number : 36011223700044 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 139724 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000424	04/07/2023	8662	0	8662	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000425	04/07/2023	23040	0	23040	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000426	04/07/2023	5100	0	5100	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000427	04/07/2023	5400	0	5400	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000428	04/07/2023	37620	0	37620	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000429	04/07/2023	5400	0	5400	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000430	04/07/2023	6877	0	6877	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000431	04/07/2023	1260	0	1260	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED

Section 12

CO7 Number : 36011223700044 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 139724 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000432	04/07/2023	5400	0	5400	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000433	04/07/2023	1485	0	1485	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000434	04/07/2023	8085	0	8085	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000435	04/07/2023	5160	0	5160	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000436	04/07/2023	3915	0	3915	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000437	04/07/2023	17610	0	17610	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000438	04/07/2023	375	0	375	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
36011223000439	04/07/2023	4335	0	4335	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
	Total	139724	0	139724			

CO7 Number : 36011223700045 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 94205 Batch Id: 3601230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000440	05/07/2023	35135	0	35135	PAY ORDER	refund of irctc	IRCTC
36011223000441	05/07/2023	23705	0	23705	PAY ORDER	refund of irctc	IRCTC
36011223000442	05/07/2023	35365	0	35365	PAY ORDER	refund of irctc	IRCTC
	Total	94205	0	94205			

CO7 Number : 36011223700046 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 95928 Batch Id: 3601230079

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

Section 12

CO7 Number : 36011223700046 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 95928 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000459	05/07/2023	9420	0	9420	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000460	05/07/2023	38343	0	38343	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000461	05/07/2023	17850	0	17850	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000462	05/07/2023	4920	0	4920	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000463	05/07/2023	12075	0	12075	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
36011223000464	05/07/2023	13320	0	13320	REFUND OF	Refund of wharfage charge of	ULTRATECH CEMENT LIMITED
	Total	95928	0	95928			

CO7 Number : 36011223700047 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 1080 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000465	06/07/2023	1080	0	1080	REFUND OF	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
	Total	1080	0	1080			

CO7 Number : 36011223700048 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 210600 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000443	05/07/2023	50885	0	50885	PAY ORDER	refund of irctc	IRCTC
36011223000444	05/07/2023	67370	0	67370	PAY ORDER	refund of irctc	IRCTC
36011223000447	05/07/2023	29240	0	29240	PAY ORDER	refund of irctc	IRCTC
36011223000449	05/07/2023	34490	0	34490	PAY ORDER	refund of irctc	IRCTC

Section 12

CO7 Number : 36011223700048 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 210600 Batch Id: 3601230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000450	05/07/2023	28615	0	28615	PAY ORDER	null	IRCTC
	Total	210600	0	210600			

CO7 Number : 36011223700049 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 277730 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000451	05/07/2023	18865	0	18865	PAY ORDER	refund of irctc	IRCTC
36011223000454	05/07/2023	36815	0	36815	PAY ORDER	refund of irctc	IRCTC
36011223000455	05/07/2023	54325	0	54325	PAY ORDER	refund of irctc	IRCTC
36011223000456	05/07/2023	49225	0	49225	PAY ORDER	refund of irctc	IRCTC
36011223000457	05/07/2023	39525	0	39525	PAY ORDER	refund of irctc	IRCTC
36011223000458	05/07/2023	45725	0	45725	PAY ORDER	refund of irctc	IRCTC
36011223000481	10/07/2023	33250	0	33250	PAY ORDER	Refund of IRCTC	IRCTC
	Total	277730	0	277730			

CO7 Number : 36011223700050 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 50570 Batch Id: 3601230083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000482	10/07/2023	48965	0	48965	PAY ORDER	Refund of IRCTC	IRCTC
36011223000485	11/07/2023	1605	0	1605	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC

Section 12

CO7 Number : 36011223700050 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 50570 Batch Id: 3601230083

		Gross	Deduction	Net Amt
	Total	50570	0	50570

CO7 Number : 36011223700051 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 75000 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000486	12/07/2023	75000	0	75000	DEMURRAGE	Refund of Demurrage charge	ULTRATECH CEMENT LIMITED
	Total	75000	0	75000			

CO7 Number : 36011223700052 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 285 Batch Id: 3601230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000487	12/07/2023	285	0	285	PAY ORDER	REFUND OF PARTIALLY	GURMEET SINGH
	Total	285	0	285			

CO7 Number : 36011223700053 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 185435 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000491	13/07/2023	480	0	480	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000492	13/07/2023	54565	0	54565	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000493	13/07/2023	32750	0	32750	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000494	13/07/2023	26560	0	26560	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000495	13/07/2023	31605	0	31605	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000496	13/07/2023	39475	0	39475	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC

Section 12

CO7 Number : 36011223700053 CO7 Date: 13/07/2023 CO7 Status: Abstract CO7 185435 Batch Id: 3601230085

	Total	185435	0	185435

CO7 Number : 36011223700054 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 1750 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000501	14/07/2023	1750	0	1750	PAY ORDER	refund of irctc	IRCTC
	Total	1750	0	1750			

CO7 Number : 36011223700055 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 96775 Batch Id: 3601230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000504	17/07/2023	18965	0	18965	PAY ORDER	refund of irctc	IRCTC
36011223000505	17/07/2023	49750	0	49750	PAY ORDER	refund of irctc	IRCTC
36011223000506	17/07/2023	28060	0	28060	PAY ORDER	refund of irctc	IRCTC
	Total	96775	0	96775			

CO7 Number : 36011223700056 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 191120 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000497	14/07/2023	36285	0	36285	PAY ORDER	refund of irctc	IRCTC
36011223000498	14/07/2023	36630	0	36630	PAY ORDER	refund of irctc	IRCTC
36011223000502	17/07/2023	31850	0	31850	PAY ORDER	refund of irctc	IRCTC
36011223000503	17/07/2023	86355	0	86355	PAY ORDER	refund of irctc	IRCTC

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 12

CO7 Number : 36011223700056 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 191120 Batch Id: 3601230088

	Total	191120	0	191120			

CO7 Number : 36011223700057 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 269430 Batch Id: 3601230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000507	18/07/2023	53925	0	53925	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000508	18/07/2023	36840	0	36840	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000509	18/07/2023	37690	0	37690	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000510	18/07/2023	32385	0	32385	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000513	20/07/2023	70840	0	70840	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000514	20/07/2023	37750	0	37750	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
	Total	269430	0	269430			

CO7 Number : 36011223700058 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 300000 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000537	25/07/2023	300000	0	300000	PAY ORDER	Refund of on-line WRF	ABHA AGRO EXPORTS PRIVATE LIMITED
	Total	300000	0	300000			

CO7 Number : 36011223700059 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 329900 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000538	25/07/2023	329900	0	329900	PAY ORDER	Refund of on-line WRF	NIKET FOOD PRODUCTS PRIVATE LIMITED

Section 12

CO7 Number : 36011223700059 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 329900 Batch Id: 3601230098

		Gross	Deduction	Net Amt
	Total	329900	0	329900

CO7 Number : 36011223700060 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 44175 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000533	25/07/2023	44175	0	44175	PAY ORDER	Refund of IRCTC	IRCTC
	Total	44175	0	44175			
	Section Total	2369512	0	2369512			

Section 19

CO7 Number : 36011923700006 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000007	10/07/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011923700007 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000008	12/07/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011923700008 CO7 Date: 26/07/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000009	26/07/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			
	Section Total	150000	0	150000			

Section 21

CO7 Number : 36012123700030 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 6835094 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000091	03/07/2023	6841936	6842	6835094	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6841936	6842	6835094			

CO7 Number : 36012123700031 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 129010005 Batch Id: 3601230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000092	03/07/2023	129139144	129139	129010005	SUPPLIER BILL	hSUPPLY OF SHD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	129139144	129139	129010005			

CO7 Number : 36012123700032 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 9619749 Batch Id: 3601230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000093	05/07/2023	9629378	9629	9619749	SUPPLIER BILL	CHIEF LIFUELKOTA QTY100 KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	9629378	9629	9619749			

CO7 Number : 36012123700033 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 27341135 Batch Id: 3601230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000094	10/07/2023	11403616	11404	11392212	SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000095	10/07/2023	11403616	11404	11392212	SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000096	10/07/2023	4561272	4561	4556711	SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	27368504	27369	27341135			

For Sections (ALL SECTION) CO7 Register for the period of 1/7/2023 to 31/7/2023

Section 21

CO7 Number : 36012123700034 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 5772658 Batch Id: 3601230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000097	13/07/2023	5778436	5778	5772658	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY60	NAYARA ENERGY LIMITED-MUMBAI
	Total	5778436	5778	5772658			

CO7 Number : 36012123700035 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 9111318 Batch Id: 3601230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000098	14/07/2023	4559166	4559	4554607	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000099	14/07/2023	4561272	4561	4556711	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	9120438	9120	9111318			

CO7 Number : 36012123700036 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 7684469 Batch Id: 3601230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000100	18/07/2023	7692161	7692	7684469	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY80	NAYARA ENERGY LIMITED-MUMBAI
	Total	7692161	7692	7684469			

CO7 Number : 36012123700037 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 25061911 Batch Id: 3601230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000101	20/07/2023	9122545	9123	9113422	SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000102	20/07/2023	6841909	6842	6835067	SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000103	20/07/2023	9122545	9123	9113422	SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

Section 21

CO7 Number : 36012123700037 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 25061911 Batch Id: 3601230090

		Gross	Deduction	Net Amt
	Total	25086999	25088	25061911

CO7 Number : 36012123700038 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 8638764 Batch Id: 3601230093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000104	24/07/2023	4086139	4086	4082053	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000105	24/07/2023	4561272	4561	4556711	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	8647411	8647	8638764			

CO7 Number : 36012123700039 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 5774467 Batch Id: 3601230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000106	27/07/2023	5780247	5780	5774467	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY60	NAYARA ENERGY LIMITED-MUMBAI
	Total	5780247	5780	5774467			

		Gross	Deduction	Net Amt
	Section Total	235084654	235084	234849570