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CO7 Number : 36010123700202 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 75870 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001332	28/07/2023	9660	966	8694	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001333	28/07/2023	7700	770	6930	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001334	28/07/2023	7610	761	6849	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001335	28/07/2023	7020	702	6318	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001336	28/07/2023	6340	634	5706	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001337	28/07/2023	7020	702	6318	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001338	28/07/2023	9300	930	8370	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001339	28/07/2023	15680	1568	14112	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H S GAUTAM
36010123001340	28/07/2023	6320	632	5688	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001341	28/07/2023	7650	765	6885	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
	Total	84300	8430	75870			

CO7 Number : 36010123700203 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 70515 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001355	29/07/2023	11963	0	11963	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001356	29/07/2023	10323	0	10323	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001357	29/07/2023	2267	0	2267	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001358	29/07/2023	3875	0	3875	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700203 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 70515 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001359	29/07/2023	42087	0	42087	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	70515	0	70515			

CO7 Number : 36010123700204 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 382259 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001360	29/07/2023	6029	0	6029	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001361	29/07/2023	143383	0	143383	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001362	29/07/2023	48289	0	48289	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001363	29/07/2023	18779	0	18779	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001364	29/07/2023	33618	0	33618	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001365	29/07/2023	57460	0	57460	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001366	29/07/2023	5742	0	5742	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001367	29/07/2023	42737	0	42737	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001370	29/07/2023	14620	0	14620	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001372	29/07/2023	11447	0	11447	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001375	29/07/2023	155	0	155	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	382259	0	382259			

CO7 Number : 36010123700205 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 478842 Batch Id: 3601230102

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CO7 Number : 36010123700205 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 478842 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001378	29/07/2023	47535	0	47535	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001380	29/07/2023	40985	0	40985	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001383	29/07/2023	9296	0	9296	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001389	29/07/2023	69513	0	69513	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001393	29/07/2023	38531	0	38531	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001395	29/07/2023	131832	0	131832	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001398	29/07/2023	7685	0	7685	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001401	29/07/2023	11656	0	11656	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001404	29/07/2023	44760	0	44760	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001406	29/07/2023	34318	0	34318	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001409	29/07/2023	30262	0	30262	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001412	29/07/2023	12469	0	12469	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	478842	0	478842			

CO7 Number : 36010123700206 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 770542 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001430	01/08/2023	2010587.84	1567747.84	442840	OTHER BILLS	Manufacture and supply of	DONYPOLO UDYOG LTD
36010123001431	01/08/2023	1487835	1160133	327702	OTHER BILLS	Manufacture and supply of	DONYPOLO UDYOG LTD

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CO7 Number : 36010123700206 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 770542 Batch Id: 3601230100

Total	3498422.84	2727880.84	770542	

CO7 Number : 36010123700207 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 504972 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001371	29/07/2023	747	0	747	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001382	29/07/2023	47940.04	0.04	47940	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001391	29/07/2023	5291	0	5291	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001392	29/07/2023	5222.68	0.68	5222	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001394	29/07/2023	11452.08	0.08	11452	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001397	29/07/2023	13216	0	13216	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001399	29/07/2023	6424.1	0.1	6424	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001400	29/07/2023	41961.98	0.98	41961	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001403	29/07/2023	6022.72	0.72	6022	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001405	29/07/2023	19061.72	0.72	19061	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001407	29/07/2023	9367.52	0.52	9367	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001408	29/07/2023	9833.62	0.62	9833	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001410	29/07/2023	47987.24	0.24	47987	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001411	29/07/2023	4042.68	0.68	4042	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001414	29/07/2023	12070	0	12070	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700207 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 504972 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001415	29/07/2023	21697.84	0.84	21697	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001416	29/07/2023	71581.16	0.16	71581	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001417	29/07/2023	86074.6	0.6	86074	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001418	29/07/2023	26924.74	0.74	26924	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001419	29/07/2023	58061.9	0.9	58061	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	504980.62	8.62	504972			

CO7 Number : 36010123700208 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 1072176 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001476	03/08/2023	1110338.55	38162.55	1072176	OTHER BILLS	15th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110338.55	38162.55	1072176			

CO7 Number : 36010123700209 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 297782 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001425	01/08/2023	61532	0	61532	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001426	01/08/2023	26735	0	26735	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001436	01/08/2023	63609	0	63609	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001448	01/08/2023	2508	0	2508	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001449	01/08/2023	25261	0	25261	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700209 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 297782 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001451	01/08/2023	1237	0	1237	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001469	01/08/2023	56436	0	56436	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001472	01/08/2023	60464	0	60464	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	297782	0	297782			

CO7 Number : 36010123700210 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 9355 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001474	02/08/2023	5940	594	5346	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SANDEEP KUMAR SHUKLA
36010123001475	02/08/2023	4455	446	4009	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SANDEEP KUMAR SHUKLA
	Total	10395	1040	9355			

CO7 Number : 36010123700211 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 74742133 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001478	07/08/2023	74805527.7	63394.7	74742133	OTHER BILLS	SUPPLY OF RAILS TO ITARSI	STEEL AUTHORITY OF INDIA LTD
	Total	74805527.7	63394.7	74742133			

CO7 Number : 36010123700212 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 74746987 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001479	08/08/2023	74810386	63399	74746987	OTHER BILLS	SUPPLY OF RAILS TO SARIGRAM	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010123700212 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 74746987 Batch Id: 3601230105

	Total	74810386	63399	74746987			

CO7 Number : 36010123700213 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 93336397 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001480	08/08/2023	93336397	0	93336397	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	93336397	0	93336397			

CO7 Number : 36010123700214 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 20861739 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001502	10/08/2023	6091446	6091	6085355	OTHER BILLS	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT LTD
36010123001503	10/08/2023	8141697	8142	8133555	OTHER BILLS	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT LTD
36010123001504	10/08/2023	6649478	6649	6642829	OTHER BILLS	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT LTD
	Total	20882621	20882	20861739			

CO7 Number : 36010123700215 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 32949437 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001505	10/08/2023	30607612	30608	30577004	OTHER BILLS	MANUFACTURE AND SUPPLY	DONYPOLO UDYOG LTD
36010123001506	10/08/2023	10771342.0	8398909.08	2372433	OTHER BILLS	MANUFACTURE AND SUPPLY	DONYPOLO UDYOG LTD
	Total	41378954.0	8429517.08	32949437			

CO7 Number : 36010123700216 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 25954688 Batch Id: 3601230108

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CO7 Number : 36010123700216 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 25954688 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001507	10/08/2023	13893447	13893	13879554	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001508	10/08/2023	12087221	12087	12075134	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	25980668	25980	25954688			

CO7 Number : 36010123700217 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 414103 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001509	10/08/2023	833815.5	650164.5	183651	OTHER BILLS	SUPPLY OF MBC SLEEPER 60KG	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001510	10/08/2023	1046303.95	815851.95	230452	OTHER BILLS	SUPPLY OF PSC MAIN LINE	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	1880119.45	1466016.45	414103			

CO7 Number : 36010123700218 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 61213 Batch Id: 3601230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001481	10/08/2023	3470	347	3123	OTHER BILLS	Payment of Advocate Fee Bill	NAND KUMAR MISHRA
36010123001482	10/08/2023	9910	991	8919	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SAPAN USRETHE
36010123001483	10/08/2023	3665	367	3298	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHRI AKHIL PRAKASH KHARE
36010123001484	10/08/2023	12870	1287	11583	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001485	10/08/2023	10230	1023	9207	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001486	10/08/2023	4620	462	4158	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001487	10/08/2023	6600	660	5940	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI

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CO7 Number : 36010123700218 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 61213 Batch Id: 3601230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001488	10/08/2023	4000	400	3600	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123001489	10/08/2023	5660	566	5094	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM SHANKAR SHRIVASTAVA
36010123001490	10/08/2023	6990	699	6291	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SANJAY MISHRA
	Total	68015	6802	61213			

CO7 Number : 36010123700219 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 67685 Batch Id: 3601230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001495	10/08/2023	21124	0	21124	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001497	10/08/2023	27000	0	27000	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001498	10/08/2023	19561	0	19561	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	67685	0	67685			

CO7 Number : 36010123700220 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 10752 Batch Id: 3601230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001531	14/08/2023	48819.61	38067.61	10752	OTHER BILLS	SUPPLY OF PSC MAIN LINE	VISHAL NIRMITI PVT LTD
	Total	48819.61	38067.61	10752			

CO7 Number : 36010123700221 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 452442 Batch Id: 3601230111

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

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CO7 Number : 36010123700221 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 452442 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001511	11/08/2023	20666.1	788.1	19878	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001512	11/08/2023	26315.35	1003.35	25312	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001513	11/08/2023	10388.7	396.7	9992	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001514	11/08/2023	35435.23	1350.23	34085	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001515	11/08/2023	114754.42	4372.42	110382	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001516	11/08/2023	26868.62	1024.62	25844	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001517	11/08/2023	26329.38	1004.38	25325	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001518	11/08/2023	38987.76	1485.76	37502	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001519	11/08/2023	36193.75	1379.75	34814	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001520	11/08/2023	30058.98	1145.98	28913	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001521	11/08/2023	12240.69	466.69	11774	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001522	11/08/2023	51641.77	1967.77	49674	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123001523	14/08/2023	40489.85	1542.85	38947	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
	Total	470370.60	17928.60	452442			

CO7 Number : 36010123700222 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 22075219 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001524	14/08/2023	11084995	11085	11073910	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010123700222 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 22075219 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001526	14/08/2023	11012321	11012	11001309	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
	Total	22097316	22097	22075219			

CO7 Number : 36010123700223 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 4716023 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001528	14/08/2023	6206798.88	4839725.88	1367073	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123001529	14/08/2023	2773181.77	2162376.77	610805	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123001536	14/08/2023	12431750.6	9693605.66	2738145	OTHER BILLS	SUPPLY OF PSC MAIN LINE	VISHAL NIRMITI PVT LTD
	Total	21411731.3	16695708.31	4716023			

CO7 Number : 36010123700224 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 23288 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001527	14/08/2023	6370	0	6370	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001532	14/08/2023	16918	0	16918	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	23288	0	23288			

CO7 Number : 36010123700225 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 10255 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001538	14/08/2023	11395	1140	10255	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIJAY TRIPATHI

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CO7 Number : 36010123700225 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 10255 Batch Id: 3601230113

	Total	11395	1140	10255			

CO7 Number : 36010123700226 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 65032 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001539	14/08/2023	10127.96	385.96	9742	ADVERTISEMENT		PRAYAS CREATIONS
36010123001540	14/08/2023	57479.94	2189.94	55290	ADVERTISEMENT		PRAYAS CREATIONS
	Total	67607.90	2575.90	65032			

CO7 Number : 36010123700227 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 149503684 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001543	17/08/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO	STEEL AUTHORITY OF INDIA LTD
36010123001544	17/08/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO sarigram	STEEL AUTHORITY OF INDIA LTD
	Total	149630490	126806	149503684			

CO7 Number : 36010123700228 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 32381 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001542	17/08/2023	33664.02	1283.02	32381	ADVERTISEMENT		PRAYAS CREATIONS
	Total	33664.02	1283.02	32381			

CO7 Number : 36010123700229 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 457614 Batch Id: 3601230113

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

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CO7 Number : 36010123700229 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 457614 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001546	17/08/2023	153419	0	153419	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001547	17/08/2023	129326	0	129326	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001551	17/08/2023	30977	0	30977	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001552	17/08/2023	143892	0	143892	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	457614	0	457614			

CO7 Number : 36010123700230 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 39419 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001554	18/08/2023	80	8	72	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H.L.JHA
36010123001555	18/08/2023	19220	1922	17298	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JANG BAHADUR KHAN
36010123001556	18/08/2023	10610	1061	9549	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHAILENDRA KUMAR SAINI
36010123001559	18/08/2023	4955	496	4459	OTHER BILLS	Payment of Advocate Fee Bill	MRS AMRIT RUPRAH
36010123001560	18/08/2023	8935	894	8041	OTHER BILLS	Payment Of Advocate Fee Bill	DEVESH BHOJNE
	Total	43800	4381	39419			

CO7 Number : 36010123700231 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 4543 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001562	18/08/2023	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123001563	18/08/2023	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD

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CO7 Number : 36010123700231 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 4543 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001564	18/08/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123001565	18/08/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123001566	18/08/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123001570	18/08/2023	234.82	4.82	230	SERVICE	payment of Jio GM July 2023	RELIANCE JIO INFOCOMM LTD
	Total	4547.82	4.82	4543			

CO7 Number : 36010123700232 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 8493152 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001574	18/08/2023	3040729.77	54115.77	2986614	OTHER BILLS	SUPPLY OF PSC WIDE BASE ML	VISHAL NIRMITI PVT LTD
36010123001575	18/08/2023	1755719.69	31246.69	1724473	OTHER BILLS	SUPPLY OF PSC WIDE BASE	VISHAL NIRMITI PVT LTD
36010123001576	18/08/2023	3850593	68528	3782065	OTHER BILLS	supply of wb sleeper 6th pvc	VISHAL NIRMITI PVT LTD
	Total	8647042.46	153890.46	8493152			

CO7 Number : 36010123700233 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 884405 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001577	18/08/2023	884405	0	884405	PAY ORDER	GST 3B LIABILITY PAYMENT	GST
	Total	884405	0	884405			

CO7 Number : 36010123700234 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 34161 Batch Id: 3601230115

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CO7 Number : 36010123700234 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 34161 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001572	18/08/2023	246.62	12.62	234	SERVICE	vigilance bsnl july 23	BRBRAITT BSNL JABALPUR
36010123001578	18/08/2023	34041.82	114.82	33927	SERVICE	bsnl group july 2023 bill	BHARAT SANCHAR NIGAM LTD
	Total	34288.44	127.44	34161			

CO7 Number : 36010123700235 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 2143091 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001621	22/08/2023	2181922	38831	2143091	OTHER BILLS	SUPPLY OF WB SLEEPER 5TH	VISHAL NIRMITI PVT LTD
	Total	2181922	38831	2143091			

CO7 Number : 36010123700236 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 1720403 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001622	22/08/2023	1751575	31172	1720403	OTHER BILLS	SUPPLY OF WB SLEEPER 6TH	VISHAL NIRMITI PVT LTD
	Total	1751575	31172	1720403			

CO7 Number : 36010123700237 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 1517845 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001623	22/08/2023	270810	4821	265989	OTHER BILLS	SUPPLY OF WB SLEEPER 5TH	VISHAL NIRMITI PVT LTD
36010123001624	22/08/2023	919852	16371	903481	OTHER BILLS	SUPPLY OF WB SLEEPER 5 TH	VISHAL NIRMITI PVT LTD
36010123001625	22/08/2023	354688	6313	348375	OTHER BILLS	SUPPLY OF WB SLEEPER 6TH	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010123700237 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 1517845 Batch Id: 3601230117

	Total	1545350	27505	1517845

CO7 Number : 36010123700238 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 19494 Batch Id: 3601230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001580	22/08/2023	1650	165	1485	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001581	22/08/2023	15000	1500	13500	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JAYANT KUMAR SUD
36010123001582	22/08/2023	5010	501	4509	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM SHANKAR SHRIVASTAVA
	Total	21660	2166	19494			

CO7 Number : 36010123700239 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001595	22/08/2023	1095	1095	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001603	22/08/2023	314	314	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001615	22/08/2023	3853	3853	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001618	22/08/2023	28766	28766	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	34028	34028	0			

CO7 Number : 36010123700240 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 1806736 Batch Id: 3601230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001644	24/08/2023	4818378.88	3757110.88	1061268	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010123700240 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 1806736 Batch Id: 3601230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001645	24/08/2023	3384582	2639114	745468	OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	VISHAL NIRMITI PVT LTD
	Total	8202960.88	6396224.88	1806736			

CO7 Number : 36010123700241 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 4871643 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001646	24/08/2023	1585406.92	1236214.92	349192	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001647	24/08/2023	10771342.0	8398909.08	2372433	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
36010123001648	24/08/2023	9761528.76	7611510.76	2150018	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLO UDYOG LTD
	Total	22118277.7	17246634.76	4871643			

CO7 Number : 36010123700242 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 4056207 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001661	25/08/2023	9364081.64	7301603.64	2062478	OTHER BILLS	SUPPLY OF WB SLEEPER BILL CS	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001662	25/08/2023	9051945.58	7058216.58	1993729	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	18416027.2	14359820.22	4056207			

CO7 Number : 36010123700243 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 73683 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001626	23/08/2023	7260	726	6534	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI

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CO7 Number : 36010123700243 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 73683 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001627	23/08/2023	5940	594	5346	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001636	24/08/2023	5280	528	4752	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001637	24/08/2023	4620	462	4158	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001638	24/08/2023	7920	792	7128	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001639	24/08/2023	6930	693	6237	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001640	24/08/2023	4330	433	3897	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM SHANKAR SHRIVASTAVA
36010123001641	24/08/2023	14280	1428	12852	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM SHANKAR SHRIVASTAVA
36010123001642	24/08/2023	7930	793	7137	OTHER BILLS	PAYMENT OF ADVOCATE FEE	KHEM CHAND SHARMA
36010123001643	24/08/2023	17380	1738	15642	OTHER BILLS	Payment of Advocate Bill in	JAI SINGH
	Total	81870	8187	73683			

CO7 Number : 36010123700244 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 25616366 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001663	25/08/2023	25638093.4	21727.49	25616366	OTHER BILLS	SUPPLY OF RAILS FROM SAIL	STEEL AUTHORITY OF INDIA LTD
	Total	25638093.4	21727.49	25616366			

CO7 Number : 36010123700245 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 185903 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001628	24/08/2023	15828.43	453.43	15375	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010123700245 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 185903 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001629	24/08/2023	92925.5	2655.5	90270	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001630	24/08/2023	20816.04	595.04	20221	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001631	24/08/2023	20691.3	591.3	20100	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001633	24/08/2023	17893.69	512.69	17381	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001634	24/08/2023	17223.2	492.2	16731	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123001635	24/08/2023	5997.26	172.26	5825	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	191375.42	5472.42	185903			

CO7 Number : 36010123700246 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 78556 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001649	25/08/2023	1155	116	1039	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001651	25/08/2023	12210	1221	10989	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001652	25/08/2023	7920	792	7128	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001653	25/08/2023	7920	792	7128	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001654	25/08/2023	10890	1089	9801	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001655	25/08/2023	13530	1353	12177	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001656	25/08/2023	5280	528	4752	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001657	25/08/2023	5940	594	5346	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI

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CO7 Number : 36010123700246 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 78556 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001658	25/08/2023	8580	858	7722	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001659	25/08/2023	7260	726	6534	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001660	25/08/2023	6600	660	5940	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
	Total	87285	8729	78556			
	Section Total	623785013.	68096021.17	555688992			

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CO7 Number : 36010223700481 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 3197006 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001421	01/08/2023	3197006	0	3197006	OTHER BILLS	MPPTCL Bill of DSM charges	MPPTCL SLDC DSM AC
	Total	3197006	0	3197006			

CO7 Number : 36010223700482 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 19212 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001419	01/08/2023	12012	0	12012	OTHER BILLS	Seat cover,Turkish towel	SWAROOPCHAND DEVENDRA KUMAR-
36010223001420	01/08/2023	700	0	700	IMPREST BILL	LIGHT REFRESHMENT FOR	CPO
36010223001422	01/08/2023	6500	0	6500	IMPREST BILL	Provide Light Refreshment	IG-CSC/RPF
	Total	19212	0	19212			

CO7 Number : 36010223700483 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001428	01/08/2023	5000	0	5000	OTHER BILLS	For obtaining IEX NOC under	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010223700484 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 20915 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001424	01/08/2023	19165	0	19165	IMPREST BILL	Permanent General Imprest	Sr.AFA/Admin
36010223001425	01/08/2023	1750	0	1750	IMPREST BILL	Kota TIAs office Imprest	Sr.AFA/T/Insp.

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CO7 Number : 36010223700484 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 20915 Batch Id: 3601230101

		Gross	Deduction	Net Amt			
	Total	20915	0	20915			

CO7 Number : 36010223700485 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 50545 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001426	01/08/2023	24757	420	24337	ANNUAL	Plotter bill for the period	SPHERIC INNOVATION
36010223001427	01/08/2023	26660.92	452.92	26208	ANNUAL	Plotter bill for the period	SPHERIC INNOVATION
	Total	51417.92	872.92	50545			

CO7 Number : 36010223700486 CO7 Date: 02/08/2023 CO7 Status: Abstract CO7 129099 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001429	02/08/2023	8439	0	8439	IMPREST BILL	General imprest of PCOM	Secy. to COM
36010223001430	02/08/2023	24881	0	24881	IMPREST BILL	CASH IMPREST OF VIP	Secy to GM
36010223001431	02/08/2023	12000	0	12000	IMPREST BILL	Purchase of Crockery item	CPO
36010223001432	02/08/2023	79473	2694	76779	OTHER BILLS	wcr/hq/cpro/110/10/ Printing	FOURTH DIMENSION
36010223001433	02/08/2023	2000	0	2000	IMPREST BILL	photo imprest card no	DGM/G
36010223001434	02/08/2023	5000	0	5000	IMPREST BILL	GENERAL IMPEST CARD NO	DGM
	Total	131793	2694	129099			

CO7 Number : 36010223700487 CO7 Date: 02/08/2023 CO7 Status: Abstract CO7 13510 Batch Id: 3601230101

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

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CO7 Number : 36010223700487 CO7 Date: 02/08/2023 CO7 Status: Abstract CO7 13510 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001435	02/08/2023	3510	0	3510	OTHER BILLS	Hiring of Private Vehicle for	ASMA HUSSAIN
36010223001436	02/08/2023	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	13510	0	13510			

CO7 Number : 36010223700488 CO7 Date: 02/08/2023 CO7 Status: Abstract CO7 39332635 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001437	02/08/2023	39332635	0	39332635	OTHER BILLS	CTUIL bill for Month June 2023	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	39332635	0	39332635			

CO7 Number : 36010223700489 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 6640844 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001438	03/08/2023	6640844	0	6640844	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	6640844	0	6640844			

CO7 Number : 36010223700490 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 10171183 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001439	03/08/2023	10171183	0	10171183	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	10171183	0	10171183			

CO7 Number : 36010223700491 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 87965351 Batch Id: 3601230103

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CO7 Number : 36010223700491 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 87965351 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001440	04/08/2023	87965351	0	87965351	OTHER BILLS	MPPTCL bill for month July	M P POWER TRANSMISSION CO LTD
	Total	87965351	0	87965351			

CO7 Number : 36010223700492 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 325162019 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001448	04/08/2023	325162019	0	325162019	OTHER BILLS	JPL energy bill for month July	JINDAL POWER LIMITED
	Total	325162019	0	325162019			

CO7 Number : 36010223700493 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 66165 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001441	04/08/2023	17616	0	17616	OTHER BILLS	Procurement of Curtain for	NEW RAJDHANI HANDLOOM HOUSE
36010223001442	04/08/2023	3000	0	3000	OTHER BILLS	NPG 59 Toner Bk Cartridge	ICON SOLUTIONS
36010223001443	04/08/2023	21299	0	21299	OTHER BILLS	Repairing of printet, UPS	OM SAI RAM COMPUTER
36010223001445	04/08/2023	11250	0	11250	IMPREST BILL	Light Refreshment for JAG	CCM
36010223001446	04/08/2023	12000	0	12000	IMPREST BILL	for organising function of	CPO
36010223001447	04/08/2023	1000	0	1000	IMPREST BILL	cash award for employee	CPO
	Total	66165	0	66165			

CO7 Number : 36010223700494 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 25000 Batch Id: 3601230104

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CO7 Number : 36010223700494 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 25000 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001459	07/08/2023	25000	0	25000	OTHER BILLS	COMPENSATION CLAIMS IN	KAMLA BAI
	Total	25000	0	25000			

CO7 Number : 36010223700495 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 34806 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001460	07/08/2023	34806	0	34806	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	34806	0	34806			

CO7 Number : 36010223700496 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 25000 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001461	07/08/2023	25000	0	25000	OTHER BILLS	COMPENSATION CLAIMS IN	JAGAT SINGH
	Total	25000	0	25000			

CO7 Number : 36010223700497 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 25000 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001462	07/08/2023	25000	0	25000	OTHER BILLS	COMPENSATION CLAIMS IN	DIGARI DEVI
	Total	25000	0	25000			

CO7 Number : 36010223700498 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 335060 Batch Id: 3601230105

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

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CO7 Number : 36010223700498 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 335060 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001463	07/08/2023	167530	0	167530	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C JAGAT SINGH
36010223001464	07/08/2023	167530	0	167530	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C DIGARI DEVI
	Total	335060	0	335060			

CO7 Number : 36010223700499 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 145457047 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001466	07/08/2023	145457047	0	145457047	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	145457047	0	145457047			

CO7 Number : 36010223700500 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 1901 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001423	01/08/2023	1901	0	1901	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1901	0	1901			

CO7 Number : 36010223700501 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 8675 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001456	07/08/2023	2000	0	2000	IMPREST BILL	null	Law Officer
36010223001457	07/08/2023	3675	0	3675	IMPREST BILL	GIM CARD No.	APHO
36010223001458	07/08/2023	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)

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CO7 Number : 36010223700501 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 8675 Batch Id: 3601230104

	Total	8675	0	8675			

CO7 Number : 36010223700502 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 9965 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001467	07/08/2023	9965.76	0.76	9965	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	9965.76	0.76	9965			

CO7 Number : 36010223700503 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 46850 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001450	07/08/2023	7350	0	7350	OTHER BILLS	Hard Drive for Macbook 128	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010223001451	07/08/2023	23500	0	23500	OTHER BILLS	HP 154A Toner CF510,CF511,	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010223001453	07/08/2023	12000	0	12000	OTHER BILLS	HP 12 A toner make ADTS	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010223001465	07/08/2023	4000	0	4000	IMPREST BILL	CAsh award 4000	CPO
	Total	46850	0	46850			

CO7 Number : 36010223700504 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 725 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001468	07/08/2023	725	0	725	IMPREST BILL	Imprest of general dak	Sr.AFA/Admin
	Total	725	0	725			

CO7 Number : 36010223700505 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 273562 Batch Id: 3601230105

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CO7 Number : 36010223700505 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 273562 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001471	08/08/2023	284396.48	10834.48	273562	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	284396.48	10834.48	273562			

CO7 Number : 36010223700506 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 911232 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001470	08/08/2023	911232.58	0.58	911232	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	911232.58	0.58	911232			

CO7 Number : 36010223700507 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 107288 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001472	08/08/2023	107288	0	107288	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	107288	0	107288			

CO7 Number : 36010223700508 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 17457 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001475	09/08/2023	6957	0	6957	IMPREST BILL	General Imprest	Secy to CME
36010223001476	09/08/2023	10500	0	10500	IMPREST BILL	Group cash award 10500	Dy FA&CAO/T
	Total	17457	0	17457			

CO7 Number : 36010223700509 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 3841136 Batch Id: 3601230106

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CO7 Number : 36010223700509 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 3841136 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001484	09/08/2023	3841136	0	3841136	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	3841136	0	3841136			

CO7 Number : 36010223700510 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 50513 Batch Id: 3601230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001473	08/08/2023	4400	0	4400	IMPREST BILL	Purchase of Window Curtain	CPO
36010223001474	08/08/2023	3000	0	3000	OTHER BILLS	ITR Filling Charges F.Y. 22-23	CHETAN KAPOOR
36010223001478	09/08/2023	10974	0	10974	OTHER BILLS	Bill for Consumable items	DIGITAL INFOTECH
36010223001480	09/08/2023	11100	0	11100	IMPREST BILL	Light Refreshment of PCEE	CEE
36010223001481	09/08/2023	12740	0	12740	OTHER BILLS	04 Taxi Bill FOR Account	MS SYED NASSEM HUSSAIN
36010223001482	09/08/2023	7500	0	7500	IMPREST BILL	Hospitality imprest for DGM	DGM
36010223001483	09/08/2023	799	0	799	IMPREST BILL	wcr/hq/cpro/110/10/misc/su	CPRO
	Total	50513	0	50513			

CO7 Number : 36010223700511 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 27766 Batch Id: 3601230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001477	09/08/2023	19876	0	19876	IMPREST BILL	General Imprest for PCPO	CPO
36010223001485	10/08/2023	7890	0	7890	IMPREST BILL	Recoupment of General	Secy to GM

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CO7 Number : 36010223700511 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 27766 Batch Id: 3601230107

	Total	27766	0	27766			

CO7 Number : 36010223700512 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 85000 Batch Id: 3601230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001488	10/08/2023	59600	0	59600	IMPREST BILL	null	Sr.AFA/T/Insp.
36010223001489	10/08/2023	25400	0	25400	IMPREST BILL	null	Sr.AFA/T/Insp.
	Total	85000	0	85000			

CO7 Number : 36010223700513 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 58664 Batch Id: 3601230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001486	10/08/2023	55790	2126	53664	OTHER BILLS	Inspection Vehicle Honda	MAHIMA TRAVEL
36010223001490	10/08/2023	5000	0	5000	IMPREST BILL	Purchasing of Crockery For Sr	Secy to GM
	Total	60790	2126	58664			

CO7 Number : 36010223700514 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 22389909 Batch Id: 3601230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001487	10/08/2023	22389909	0	22389909	OTHER BILLS	CTUIL second bill for period	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	22389909	0	22389909			

CO7 Number : 36010223700515 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 7950 Batch Id: 3601230107

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

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CO7 Number : 36010223700515 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 7950 Batch Id: 3601230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001469	07/08/2023	7950	0	7950	IMPREST BILL	Imprest bill from 06/06/23 to	AXEN/G
	Total	7950	0	7950			

CO7 Number : 36010223700516 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 97494 Batch Id: 3601230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001491	10/08/2023	22815	774	22041	OTHER BILLS	Safaiwala	JAI BHARAT SECURITY SERVICE
36010223001492	10/08/2023	49975	0	49975	OTHER BILLS	Annual Maintenance Contract	A P INDIA CORPORATION
36010223001493	10/08/2023	10250	0	10250	OTHER BILLS	Annual Maintenance Contract	A P INDIA CORPORATION
36010223001494	10/08/2023	10243.98	0.98	10243	OTHER BILLS	HP 79A original toner cartridge	KEY SOLUTION
36010223001495	10/08/2023	4985	0	4985	OTHER BILLS	Brass letter Name plate Hindi	SHARMA ENGRAVING WORKS
	Total	98268.98	774.98	97494			

CO7 Number : 36010223700517 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 1000 Batch Id: 3601230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001496	10/08/2023	1000	0	1000	IMPREST BILL	Imprest of Sr. AFA Finance	Sr.AFA/Fin.
	Total	1000	0	1000			

CO7 Number : 36010223700518 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 1035156 Batch Id: 3601230108

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

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CO7 Number : 36010223700518 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 1035156 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001501	10/08/2023	1035156	0	1035156	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1035156	0	1035156			

CO7 Number : 36010223700519 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 27000 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001507	10/08/2023	27000	0	27000	OTHER BILLS	SLDC Revision charge for	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	27000	0	27000			

CO7 Number : 36010223700520 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 1710367 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001497	10/08/2023	910367	0	910367	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001498	10/08/2023	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1710367	0	1710367			

CO7 Number : 36010223700521 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 1934630 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001499	10/08/2023	952526	0	952526	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001500	10/08/2023	982104	0	982104	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1934630	0	1934630			

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CO7 Number : 36010223700522 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 1056131 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001502	10/08/2023	240000	0	240000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001503	10/08/2023	16131	0	16131	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001504	10/08/2023	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1056131	0	1056131			

CO7 Number : 36010223700523 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 1742274 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001505	10/08/2023	812959	0	812959	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RCT SUITORS AC
36010223001506	10/08/2023	929315	0	929315	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1742274	0	1742274			

CO7 Number : 36010223700524 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 20385 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001508	11/08/2023	14490	0	14490	IMPREST BILL	null	Dy.CSTE
36010223001509	11/08/2023	5895	0	5895	IMPREST BILL	General Imprest of PCSC office	IG-CSC/RPF
	Total	20385	0	20385			

CO7 Number : 36010223700525 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 10000 Batch Id: 3601230110

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

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CO7 Number : 36010223700525 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 10000 Batch Id: 3601230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001510	11/08/2023	10000	0	10000	IMPREST BILL	Hospitality Entertainment	AXEN/C/HQ
	Total	10000	0	10000			

CO7 Number : 36010223700526 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 24500 Batch Id: 3601230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001518	14/08/2023	24500	0	24500	IMPREST BILL	WHQ/201/Misc.corrs/19	AXEN/G
	Total	24500	0	24500			

CO7 Number : 36010223700527 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 141436 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001511	11/08/2023	32571.5	1241.5	31330	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223001512	11/08/2023	25326	966	24360	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223001513	11/08/2023	14908.7	568.7	14340	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223001514	11/08/2023	28608.93	1089.93	27519	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223001515	11/08/2023	6729.53	256.53	6473	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223001516	11/08/2023	29348.05	1118.05	28230	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223001517	11/08/2023	9548.15	364.15	9184	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
	Total	147040.86	5604.86	141436			

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CO7 Number : 36010223700528 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 1529 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001527	14/08/2023	1529.86	0.86	1529	OTHER BILLS	Curtains for CRSE/chg	NEW LAXMI EMPORIUM
	Total	1529.86	0.86	1529			

CO7 Number : 36010223700529 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 4693454 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001538	16/08/2023	4693454	0	4693454	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	4693454	0	4693454			

CO7 Number : 36010223700530 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 38046 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001532	16/08/2023	20200	0	20200	IMPREST BILL	Fuel Imprest of PCSC office	IG-CSC/RPF
36010223001533	16/08/2023	6500	0	6500	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010223001535	16/08/2023	4118	0	4118	IMPREST BILL	General Imprest for office	SDGM/CVO
36010223001536	16/08/2023	7478	250	7228	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	38296	250	38046			

CO7 Number : 36010223700531 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 56073 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001529	16/08/2023	630	0	630	OTHER BILLS	Regarding News Paper Bill.	MAGANLAL SAHU

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CO7 Number : 36010223700531 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 56073 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001530	16/08/2023	35000	0	35000	IMPREST BILL	Lunch and Light refreshment	CPO
36010223001531	16/08/2023	8400	0	8400	IMPREST BILL	Petty bill of MPa A0/A1	AXEN/G
36010223001534	16/08/2023	11380	0	11380	OTHER BILLS	Fee Claim Part Bill OA No.	SANJAY LAL
36010223001537	16/08/2023	663	0	663	OTHER BILLS	Regarding News Paper Bill.	MAGANLAL SAHU
	Total	56073	0	56073			

CO7 Number : 36010223700532 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 15000 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001539	16/08/2023	15000	0	15000	IMPREST BILL	Working Lunch for ticket	CCM
	Total	15000	0	15000			

CO7 Number : 36010223700533 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 91008 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001544	17/08/2023	91008	0	91008	IMPREST BILL	Regarding the organizing of 20	DGM
	Total	91008	0	91008			

CO7 Number : 36010223700534 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 33042 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001541	17/08/2023	1820	0	1820	IMPREST BILL	Kota TIAs office Imprest	Sr.AFA/T/Insp.

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CO7 Number : 36010223700534 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 33042 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001542	17/08/2023	11415.32	193.32	11222	OTHER BILLS	charges of refilling of toner	DURGA CONSTRUCTION
36010223001543	17/08/2023	20000	0	20000	IMPREST BILL	Purchase of Service Postage	Sr.Audit Officer(ADMN)
	Total	33235.32	193.32	33042			

CO7 Number : 36010223700535 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 16750 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001545	17/08/2023	13000	0	13000	IMPREST BILL	crockery for Dy. FACAO/C	Sr.AFA/Admin
36010223001546	17/08/2023	3750	0	3750	IMPREST BILL	Monthly cable connection	CEE
	Total	16750	0	16750			

CO7 Number : 36010223700536 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 191099 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001520	14/08/2023	35732.35	1362.35	34370	ADVERTISEMENT		PRAYAS CREATIONS
36010223001521	14/08/2023	22438.88	855.88	21583	ADVERTISEMENT		PRAYAS CREATIONS
36010223001522	14/08/2023	11808.72	450.72	11358	ADVERTISEMENT		PRAYAS CREATIONS
36010223001523	14/08/2023	35257.16	1343.16	33914	ADVERTISEMENT		PRAYAS CREATIONS
36010223001524	14/08/2023	7069.11	270.11	6799	ADVERTISEMENT		PRAYAS CREATIONS
36010223001525	14/08/2023	86366.32	3291.32	83075	ADVERTISEMENT		PRAYAS CREATIONS

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CO7 Number : 36010223700536 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 191099 Batch Id: 3601230113

	Total	198672.54	7573.54	191099			

CO7 Number : 36010223700537 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 7991 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001526	14/08/2023	8308.47	317.47	7991	ADVERTISEMENT		PRAYAS CREATIONS
	Total	8308.47	317.47	7991			

CO7 Number : 36010223700538 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 14935574 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001548	18/08/2023	14935574	0	14935574	OTHER BILLS	MPPMCL Supplementary Bill for	MP POWER MANAGEMENT CO LTD
	Total	14935574	0	14935574			

CO7 Number : 36010223700539 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 2246669 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001549	18/08/2023	2246669	0	2246669	OTHER BILLS	MPPMCL Supplementary Bill for	MP POWER MANAGEMENT CO LTD
	Total	2246669	0	2246669			

CO7 Number : 36010223700540 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 129143823 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001550	18/08/2023	129143823	0	129143823	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	129143823	0	129143823			

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CO7 Number : 36010223700541 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 752416 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001551	18/08/2023	752416	0	752416	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	752416	0	752416			

CO7 Number : 36010223700542 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 24663 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001547	18/08/2023	24663	0	24663	IMPREST BILL	CASH IMPREST OF VIP	Secy to GM
	Total	24663	0	24663			

CO7 Number : 36010223700543 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 36904 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001552	18/08/2023	36904	0	36904	IMPREST BILL	Regarding the organizing of 20	DGM
	Total	36904	0	36904			

CO7 Number : 36010223700544 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 996263 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001553	18/08/2023	996263	0	996263	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	996263	0	996263			

CO7 Number : 36010223700545 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 968132 Batch Id: 3601230113

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

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CO7 Number : 36010223700545 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 968132 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001554	18/08/2023	968132	0	968132	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	968132	0	968132			

CO7 Number : 36010223700546 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 644381 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001555	18/08/2023	644381	0	644381	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	644381	0	644381			

CO7 Number : 36010223700547 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 988263 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001556	18/08/2023	988263	0	988263	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	988263	0	988263			

CO7 Number : 36010223700548 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 1091682 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001557	18/08/2023	1091682	0	1091682	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1091682	0	1091682			

CO7 Number : 36010223700549 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 972658 Batch Id: 3601230113

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

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CO7 Number : 36010223700549 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 972658 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001558	18/08/2023	972658	0	972658	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	972658	0	972658			

CO7 Number : 36010223700550 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001559	18/08/2023	50000	0	50000	OTHER BILLS	COMPENSATION CLAIMS IN	NITU DEVI
	Total	50000	0	50000			

CO7 Number : 36010223700551 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 689121 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001560	18/08/2023	319560	0	319560	OTHER BILLS	COMPENSATION CLAIMS IN	PUNJAB NATIONAL BANK A/C NITU DEVI
36010223001561	18/08/2023	92390	0	92390	OTHER BILLS	COMPENSATION CLAIMS IN	PUNJAB NATIONAL BANK A/C POOJA FDR
36010223001562	18/08/2023	92390	0	92390	OTHER BILLS	COMPENSATION CLAIMS IN	PUNJAB NATIONAL BANK A/C KRISHNA UG
36010223001563	18/08/2023	92391	0	92391	OTHER BILLS	COMPENSATION CLAIMS IN	INDIAN BANK A/C ARTI FDR AS PER RCT
36010223001564	18/08/2023	92390	0	92390	OTHER BILLS	COMPENSATION CLAIMS IN	PUNJAB NATIONAL BANK A/C KANHAIYA
	Total	689121	0	689121			

CO7 Number : 36010223700552 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230115

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

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CO7 Number : 36010223700552 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001566	18/08/2023	100000	0	100000	OTHER BILLS	COMPENSATION CLAIMS IN	RAJ BALA
	Total	100000	0	100000			

CO7 Number : 36010223700553 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 379361 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001567	18/08/2023	173921	0	173921	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK INDIA A/C RAJ BALA FDR AS
36010223001568	18/08/2023	68480	0	68480	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C SUNITA FDR AS
36010223001569	18/08/2023	68480	0	68480	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C PRIYANKA FDR
36010223001570	18/08/2023	68480	0	68480	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C BRIJESH KUMAR
	Total	379361	0	379361			

CO7 Number : 36010223700554 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 25000 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001571	18/08/2023	25000	0	25000	OTHER BILLS	COMPENSATION CLAIMS IN	SUNITA BAI RAJHAR
	Total	25000	0	25000			

CO7 Number : 36010223700555 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 511407 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001572	18/08/2023	323664	0	323664	OTHER BILLS	COMPENSATION CLAIMS IN	UCO BANK A/C SUNITA BAI RAJHAR FDR

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CO7 Number : 36010223700555 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 511407 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001573	18/08/2023	62581	0	62581	OTHER BILLS	COMPENSATION CLAIMS IN	UCO BANK A/C SALONI BAI FDR AS PER
36010223001574	18/08/2023	62581	0	62581	OTHER BILLS	COMPENSATION CLAIMS IN	UCO BANK A/C ANKIT FDR AS PER RCT
36010223001575	18/08/2023	62581	0	62581	OTHER BILLS	COMPENSATION CLAIMS IN	UCO BANK A/C SANGITA BAI FDR AS PER
	Total	511407	0	511407			

CO7 Number : 36010223700556 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 99169 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001576	18/08/2023	99169	0	99169	OTHER BILLS	COMPENSATION CLAIMS IN	DILIP MURAGUNDI
	Total	99169	0	99169			

CO7 Number : 36010223700557 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 495844 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001577	18/08/2023	495844	0	495844	OTHER BILLS	COMPENSATION CLAIMS IN	SHANTAVVA ALLAPPA MURAGUNDI
	Total	495844	0	495844			

CO7 Number : 36010223700558 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 500000 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001581	21/08/2023	500000	0	500000	PAY ORDER	Payment of compensation on	MRS. MUNNI PASHEE
	Total	500000	0	500000			

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CO7 Number : 36010223700559 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 24860 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001578	21/08/2023	4400	0	4400	IMPREST BILL	sectional imprest	Sr.AFA/Admin
36010223001579	21/08/2023	19181	0	19181	IMPREST BILL	Gen. Imprest of dt. 26.07.23 to	Sr.AFA/Admin
36010223001584	21/08/2023	1279	0	1279	IMPREST BILL	Postal Imprest	SDGM/CVO
	Total	24860	0	24860			

CO7 Number : 36010223700560 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 28788 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001582	21/08/2023	8788	0	8788	IMPREST BILL	WHQ/Engg.HQ/01/1502/NS	AXEN/G
36010223001583	21/08/2023	20000	0	20000	IMPREST BILL	WHQ/Engg.HQ/01/1501/Fur.	AXEN/G
	Total	28788	0	28788			

CO7 Number : 36010223700561 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 47223 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001585	22/08/2023	2970	0	2970	IMPREST BILL	wcr/hq/cpro/110/imprest dtd	CPRO
36010223001587	22/08/2023	45157	904	44253	CONTRACTOR	photocopy bill for the period	MAA NARMADA TYPING & PHOTOCOPY
	Total	48127	904	47223			

CO7 Number : 36010223700562 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 425000 Batch Id: 3601230116

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

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CO7 Number : 36010223700562 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 425000 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001586	22/08/2023	200000	0	200000	PAY ORDER	financial assistance for	SBF HEADQUARTER SUB COMMITTEE
36010223001588	22/08/2023	25000	0	25000	PAY ORDER	fund for women empowerment	SBF HEADQUARTER SUB COMMITTEE
36010223001589	22/08/2023	200000	0	200000	PAY ORDER	miscellenious exp for csbf	SBF HEADQUARTER SUB COMMITTEE
	Total	425000	0	425000			

CO7 Number : 36010223700563 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 118000 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001597	22/08/2023	118000	0	118000	OTHER BILLS	wcr/hq/cpro/110/AKAM dtd	INTER PUBLICITY PVT LTD
	Total	118000	0	118000			

CO7 Number : 36010223700564 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 129319 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001590	22/08/2023	14699.99	0.99	14699	OTHER BILLS	wcr/hq/cpro/110/01/COMPUT	GOLU PHOTO
36010223001591	22/08/2023	9500	0	9500	OTHER BILLS	WORKSHOP ON	LIFE TRANSFORMATION ACADEMY
36010223001592	22/08/2023	4000	0	4000	IMPREST BILL	expenditure for Har ghar	CPO
36010223001593	22/08/2023	16520	0	16520	IMPREST BILL	Regarding the organizing of 20	DGM
36010223001594	22/08/2023	20000	0	20000	IMPREST BILL	gm sanction for 15th august	CPO
36010223001595	22/08/2023	14850	0	14850	OTHER BILLS	wcr/hq/cpro/110/01/COMPUT	GOLU PHOTO
36010223001596	22/08/2023	14750	0	14750	OTHER BILLS	wcr/hq/cpro/110/HAR GHAR	YELLOWBULB CREATIVE FILM PRODUCTION

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CO7 Number : 36010223700564 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 129319 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001598	22/08/2023	35000	0	35000	IMPREST BILL	wcr/hq/cpro/110/Group	CPRO
	Total	129319.99	0.99	129319			

CO7 Number : 36010223700565 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 10080 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001599	22/08/2023	10080	0	10080	OTHER BILLS	wcr/hq/cpro/110/10sandesh	NEW JANTA PRINTING PRESS.
	Total	10080	0	10080			

CO7 Number : 36010223700566 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 20881 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001600	23/08/2023	7717	0	7717	OTHER BILLS	wcr/hq/cpro/110/bill bhugtan	KAMLA STATIONERS
36010223001601	23/08/2023	7964	0	7964	OTHER BILLS	wcr/hq/cpro/110/bill bhugtan	KAMLA STATIONERS
36010223001602	23/08/2023	5200	0	5200	OTHER BILLS	Purchase of Crockery for	BASANT STORES
	Total	20881	0	20881			

CO7 Number : 36010223700567 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 13438 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001607	23/08/2023	8890	0	8890	IMPREST BILL	General Imprest for CAO/C	AXEN/C/HQ
36010223001608	23/08/2023	4548	0	4548	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II

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CO7 Number : 36010223700567 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 13438 Batch Id: 3601230117

	Total	13438	0	13438

CO7 Number : 36010223700568 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 32650 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001603	23/08/2023	25000	0	25000	OTHER BILLS	GMs cash award declared on	WEST CENTRAL RAILWAY WOMENS WELFARE
36010223001604	23/08/2023	5000	0	5000	PAY ORDER	GMs cash award declared on	WEST CENTRAL RAILWAY WOMENS WELFARE
36010223001605	23/08/2023	150	0	150	OTHER BILLS	News paper bill for July 2023	BAIJNATH SHIVHARE
36010223001611	23/08/2023	1600	0	1600	IMPREST BILL	for appendix IIA non qualifying	Sr.AFA/Admin
36010223001612	23/08/2023	900	0	900	IMPREST BILL	Refreshment for appendix IIA	Sr.AFA/Admin
	Total	32650	0	32650			

CO7 Number : 36010223700569 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 150257282 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001609	23/08/2023	150257282	0	150257282	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	150257282	0	150257282			

CO7 Number : 36010223700570 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 620661 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001610	23/08/2023	620661	0	620661	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	620661	0	620661			

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CO7 Number : 36010223700571 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 256104 Batch Id: 3601230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001614	23/08/2023	266246.48	10142.48	256104	CONTRACTOR	Hiring of Private Vehicle for	M/S SYED NASEEM HUSSAIN
	Total	266246.48	10142.48	256104			

CO7 Number : 36010223700572 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 128000 Batch Id: 3601230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001627	24/08/2023	5000	0	5000	IMPREST BILL	W-HQ/Track/CTE/Hosp./Imp	AXEN/G
36010223001629	24/08/2023	54150	0	54150	IMPREST BILL	Regarding the organizing of 20	DGM
36010223001630	24/08/2023	15000	0	15000	IMPREST BILL	Regarding the organizing of 20	DGM
36010223001631	24/08/2023	30850	0	30850	IMPREST BILL	Regarding the organizing of 20	DGM
36010223001632	24/08/2023	20000	0	20000	IMPREST BILL	Regarding the organizing of 20	DGM
36010223001634	24/08/2023	3000	0	3000	IMPREST BILL	W-HQ/Track/CPDE/Hosp./Imp	AXEN/G
	Total	128000	0	128000			

CO7 Number : 36010223700573 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 39675 Batch Id: 3601230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001615	23/08/2023	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010223700574 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 183230 Batch Id: 3601230118

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CO7 Number : 36010223700574 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 183230 Batch Id: 3601230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001624	24/08/2023	86176.54	2922.54	83254	CONTRACTOR	PAYMENT OF DATA ENTRY	SHREE COMPUTERS AND PERIPHERALS
36010223001625	24/08/2023	2000	0	2000	IMPREST BILL	photo imprest card no	DGM/G
36010223001626	24/08/2023	4395.5	0.5	4395	OTHER BILLS	01/07/2023 to 31/07/2023	SENIOR POST MASTER HEAD POST OFFICE
36010223001633	24/08/2023	26144	523	25621	CONTRACTOR	Hiring of xerox machine for	MAA NARMADA TYPING & PHOTOCOPY
36010223001635	24/08/2023	43950	879	43071	CONTRACTOR	PHOTOCOPY BILL	MAA NARMADA TYPING & PHOTOCOPY
36010223001636	24/08/2023	24889	0	24889	IMPREST BILL	CASH IMPREST OF VIP	Secy to GM
	Total	187555.04	4325.04	183230			

CO7 Number : 36010223700575 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 25601 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001637	24/08/2023	5984	0	5984	IMPREST BILL	General Imprest of PCSC Office	IG-CSC/RPF
36010223001638	24/08/2023	6743	0	6743	IMPREST BILL	Imprest for the period	CCM
36010223001639	24/08/2023	9874	0	9874	IMPREST BILL	General Imprest for PCEE office	CEE
36010223001644	25/08/2023	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
	Total	25601	0	25601			

CO7 Number : 36010223700576 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 333395 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001628	24/08/2023	278993.97	22128.97	256865	GEM BILL	HIRING OF VEHICLES FOR GEN.	ORAM SECURITY SERVICES OPC PRIVATE

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CO7 Number : 36010223700576 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 333395 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001640	24/08/2023	39781	1516	38265	GEM BILL	HIRING OF VEHICLES FOR DGM	Akash Enterprises
36010223001641	24/08/2023	39781	1516	38265	GEM BILL	HIRING OF VEHICLES FOR DGM	Akash Enterprises
	Total	358555.97	25160.97	333395			

CO7 Number : 36010223700577 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 1783551 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001648	25/08/2023	849973	0	849973	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001650	25/08/2023	933578	0	933578	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1783551	0	1783551			

CO7 Number : 36010223700578 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 2381074 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001651	25/08/2023	1011578	0	1011578	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001652	25/08/2023	409233	0	409233	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001654	25/08/2023	960263	0	960263	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2381074	0	2381074			

CO7 Number : 36010223700579 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 1022996 Batch Id: 3601230119

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

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CO7 Number : 36010223700579 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 1022996 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001655	25/08/2023	36366	0	36366	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001656	25/08/2023	986630	0	986630	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1022996	0	1022996			

CO7 Number : 36010223700580 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 303096 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001642	25/08/2023	175759.58	5958.58	169801	OTHER BILLS	MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
36010223001643	25/08/2023	5734	115	5619	OTHER BILLS	Other Charges	TIRUPATI LABOUR AND SECURITY SUPPLIERS
36010223001647	25/08/2023	60000	0	60000	IMPREST BILL	Hospitality Pay Order	Secy to CME
36010223001649	25/08/2023	40000	0	40000	IMPREST BILL	Hospitality Pay Order	Secy to CME
36010223001653	25/08/2023	3800	0	3800	IMPREST BILL	Pay Order (0851908)	Secy to CME
36010223001657	25/08/2023	2655	0	2655	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
36010223001658	25/08/2023	21221	0	21221	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
	Total	309169.58	6073.58	303096			

CO7 Number : 36010223700581 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 65000 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001645	25/08/2023	65000	0	65000	IMPREST BILL	rajbhasha pakhwada 2023 ka	Hindi Adhikari

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CO7 Number : 36010223700581 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 65000 Batch Id: 3601230119

		Gross	Deduction	Net Amt
	Total	65000	0	65000

CO7 Number : 36010223700582 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 49360 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001659	28/08/2023	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010223001660	28/08/2023	37760	0	37760	OTHER BILLS	Submission of bill for	JAGDISH PRASAD PRAJAPATI
36010223001661	28/08/2023	1600	0	1600	OTHER BILLS	Bill for nameplate of Secy to	SHARMA ENGRAVING WORKS
	Total	49360	0	49360			

CO7 Number : 36010223700583 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 134554 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001616	24/08/2023	6578.46	188.46	6390	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001617	24/08/2023	37941.54	1084.54	36857	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001618	24/08/2023	5458.66	156.66	5302	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001619	24/08/2023	38415.3	1098.3	37317	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001620	24/08/2023	21851.22	625.22	21226	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001621	24/08/2023	5612.54	161.54	5451	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001622	24/08/2023	16021.16	458.16	15563	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223001623	24/08/2023	6638.52	190.52	6448	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	138517.40	3963.40	134554			

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CO7 Number : 36010223700584 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 22569661 Batch Id: 3601230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001673	29/08/2023	22569661	0	22569661	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	22569661	0	22569661			

CO7 Number : 36010223700585 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 1119989 Batch Id: 3601230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001674	29/08/2023	1119989	0	1119989	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	1119989	0	1119989			

CO7 Number : 36010223700586 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 32961 Batch Id: 3601230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001662	29/08/2023	5487	0	5487	OTHER BILLS	Submission of Air Ticket bills	IRCTC BHOPAL
36010223001663	29/08/2023	9660	0	9660	OTHER BILLS	Submission of Air Ticket bills	IRCTC BHOPAL
36010223001664	29/08/2023	5178	0	5178	OTHER BILLS	Submission of Air Ticket bills	IRCTC BHOPAL
36010223001665	29/08/2023	12636	0	12636	OTHER BILLS	Submission of Air Ticket bills	IRCTC BHOPAL
	Total	32961	0	32961			

CO7 Number : 36010223700587 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 12925 Batch Id: 3601230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001668	29/08/2023	5399.68	0.68	5399	OTHER BILLS	01 TB HARD DISC FOR PFA SIR	DISHA COMPUTER AND ELECTRONICS

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CO7 Number : 36010223700587 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 12925 Batch Id: 3601230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001669	29/08/2023	4205	0	4205	IMPREST BILL	General Imprest	SEN/Safety
36010223001671	29/08/2023	3321.7	0.7	3321	OTHER BILLS	01/07/2023 to 31/07/2023	SENIOR POST MASTER HEAD POST OFFICE
	Total	12926.38	1.38	12925			

CO7 Number : 36010223700588 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 98176 Batch Id: 3601230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001672	29/08/2023	98176	0	98176	OTHER BILLS	wcr/hq/cpro/110/10/printing	NEW JANTA PRINTING PRESS.
	Total	98176	0	98176			

CO7 Number : 36010223700589 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 136579 Batch Id: 3601230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001667	29/08/2023	141988.99	5409.99	136579	GEM BILL	HIRING OF VEHICLES FOR PCEE	SWAN CONTINENTAL
	Total	141988.99	5409.99	136579			

CO7 Number : 36010223700590 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 230953 Batch Id: 3601230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001675	29/08/2023	240100	9147	230953	CONTRACTOR	HIRING OF VEHICLE CHARGES	BRAMHANSH SATISFACTION ZONE
	Total	240100	9147	230953			

CO7 Number : 36010223700591 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 79741 Batch Id: 3601230123

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CO7 Number : 36010223700591 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 79741 Batch Id: 3601230123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001670	29/08/2023	82900	3159	79741	GEM BILL	Hiring of vehicles for the SDGM	syed naseem hussain
	Total	82900	3159	79741			
	Section Total	997925591.	101103.97	997824488			

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CO7 Number : 36010323700245 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 98232 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003619	28/07/2023	39614	0	39614	VIVAD SE VISWAS	Refund Against Vivad se	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010323003620	28/07/2023	58618	0	58618	VIVAD SE VISWAS	Refund Against Vivad se	ELMEC COM AGENCIES-MALAD(W), MUMBAI
	Total	98232	0	98232			

CO7 Number : 36010323700246 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 254850 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003643	01/08/2023	448	0	448	VIVAD SE VISWAS	Refund Against Vivad se	SPECIAL ENGINEERING SERVICES LIMITED-
36010323003644	01/08/2023	17555	0	17555	VIVAD SE VISWAS	Refund Against Vivad se	R K ENGINEERING CORPORATION-MUMBAI
36010323003645	01/08/2023	170165	0	170165	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003646	01/08/2023	16408	0	16408	VIVAD SE VISWAS	Refund Against Vivad se	R K ENGINEERING CORPORATION-MUMBAI
36010323003647	01/08/2023	3238	0	3238	VIVAD SE VISWAS	Refund Against Vivad se	R K ENGINEERING CORPORATION-MUMBAI
36010323003650	01/08/2023	3559	0	3559	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36010323003651	01/08/2023	656	0	656	VIVAD SE VISWAS	Refund Against Vivad se	GISCO PAINTS-JABALPUR
36010323003652	01/08/2023	6905	0	6905	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36010323003653	01/08/2023	35916	0	35916	VIVAD SE VISWAS	Refund Against Vivad se	ANUPAM ENTERPRISES-KOLKATA
	Total	254850	0	254850			

CO7 Number : 36010323700247 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 16682550 Batch Id: 3601230101

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

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CO7 Number : 36010323700247 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 16682550 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003603	27/07/2023	30483	26	30457	PURCHASE ORDER	11232	BAGREE ASSOCIATES-FARIDABAD
36010323003604	27/07/2023	47023	42	46981	PURCHASE ORDER	Tamsulosin 04 mg SR Firms	RAKTI LIFE CARE-JABALPUR
36010323003606	27/07/2023	3143519.4	483463.4	2660056	PURCHASE ORDER	SLIDING DOOR	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003608	27/07/2023	4003150	71854	3931296	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323003609	27/07/2023	5097600	90720	5006880	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323003610	27/07/2023	5097600	90720	5006880	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
	Total	17419375.4	736825.4	16682550			

CO7 Number : 36010323700248 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 14445 Batch Id: 3601230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003602	27/07/2023	14445	0	14445	REFUND OF	IAI19602023 DT 25072023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	14445	0	14445			

CO7 Number : 36010323700249 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 14462799 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003623	31/07/2023	231116	27735	203381	PURCHASE ORDER	Human Albumin 20 IV 100 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323003624	31/07/2023	451183	8031	443152	PURCHASE ORDER	HEX HEAD BOLT M20 X 100	POOJA FORGE LIMITED-FARIDABAD
36010323003625	31/07/2023	150340	143	150197	PURCHASE ORDER	PREVENAR13	M K BROTHERS-INDORE
36010323003626	31/07/2023	157006	133	156873	PURCHASE ORDER	INVOCIE NO 2232415351 HEX	POOJA FORGE LIMITED-FARIDABAD

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CO7 Number : 36010323700249 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 14462799 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003627	31/07/2023	623040	11088	611952	PURCHASE ORDER	INVOICE NO 3452324 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323003628	31/07/2023	192104	3419	188685	PURCHASE ORDER	INVOICE NO 3462324 UPPER	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323003629	31/07/2023	2077078	36965	2040113	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD
36010323003630	31/07/2023	286079	6522	279557	PURCHASE ORDER	MSME UNIT	RATIONAL BUSINESS CORPORATION PVT
36010323003632	31/07/2023	816914	14538	802376	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323003633	31/07/2023	477664	8501	469163	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323003634	31/07/2023	1612116	28691	1583425	PURCHASE ORDER	13 T Bogie Bolster as per	NANDA ENGINEERING WORKS-BHILAI
36010323003636	31/07/2023	58660	1045	57615	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323003637	31/07/2023	68440	1218	67222	PURCHASE ORDER	Set of labyrinth ring and	NARMADA EQUIPMENTS PVT.LTD-BHOPAL
36010323003638	31/07/2023	1144034	20361	1123673	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323003639	31/07/2023	1522554	27097	1495457	PURCHASE ORDER	13 T Bogie Bolster as per	NANDA ENGINEERING WORKS-BHILAI
36010323003640	31/07/2023	85550	1523	84027	PURCHASE ORDER	Set of labyrinth and Bearing	NARMADA EQUIPMENTS PVT.LTD-BHOPAL
36010323003641	31/07/2023	43808	1132	42676	PURCHASE ORDER	SET OF COMPONENTS FOR	MANISH RUBBER INDUSTRIES-MUMBAI
36010323003642	31/07/2023	498370	129140	369230	PURCHASE ORDER	Rubberized Coir Mattresses to	VICTORY MATTRESSES PRIVATE LIMITED-
36010323003699	01/08/2023	4376077	82052	4294025	PURCHASE ORDER	14582324 DT 22072023100	RESPONSIVE INDUSTRIES LTD-MUMBAI
	Total	14872133	409334	14462799			

CO7 Number : 36010323700250 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 30640 Batch Id: 3601230101

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CO7 Number : 36010323700250 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 30640 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003666	01/08/2023	1094	0	1094	VIVAD SE VISWAS	Refund Against Vivad se	GISCO PAINTS-JABALPUR
36010323003670	01/08/2023	8690	0	8690	VIVAD SE VISWAS	Refund Against Vivad se	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323003674	01/08/2023	17703	0	17703	VIVAD SE VISWAS	Refund Against Vivad se	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323003677	01/08/2023	352	0	352	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
36010323003679	01/08/2023	743	0	743	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
36010323003680	01/08/2023	2058	0	2058	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
	Total	30640	0	30640			

CO7 Number : 36010323700251 CO7 Date: 02/08/2023 CO7 Status: Abstract CO7 246021 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003745	02/08/2023	246021	0	246021	VIVAD SE VISWAS	Refund Against Vivad se	ENGINEERS UNITED COMPANY-JABALPUR
	Total	246021	0	246021			

CO7 Number : 36010323700252 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 3775336 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003701	01/08/2023	263234	4685	258549	PURCHASE ORDER	SEAT AND SEAT COVER FOR	SHREE ENGINEERING-BHOPAL
36010323003702	01/08/2023	30870	552	30318	PURCHASE ORDER	syp disodium hydrogen citrate	JSB PHARMACEUTICALS-BHOPAL
36010323003703	01/08/2023	249200	9657	239543	PURCHASE ORDER	PAPER COMPUTER SINGLE PLY	TIRUPATI STATIONERY PVT.LTD-KANPUR
36010323003704	01/08/2023	14778	0	14778	PURCHASE ORDER	ointment Mupirocin 2 Mupon	JSB PHARMACEUTICALS-BHOPAL

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CO7 Number : 36010323700252 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 3775336 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003705	01/08/2023	29557	0	29557	PURCHASE ORDER	Ointment Mupirocin 2 5gm	JSB PHARMACEUTICALS-BHOPAL
36010323003708	01/08/2023	20613.6	619.6	19994	PURCHASE ORDER	NEOFOST	ANMOL PHARMA-JABALPUR
36010323003709	01/08/2023	3373650	301113	3072537	PURCHASE ORDER	Soft Blankets of superior	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010323003710	01/08/2023	102492.8	92.8	102400	PURCHASE ORDER	Furosemide 20 mg	RAKTI LIFE CARE-JABALPUR
36010323003711	01/08/2023	8064	404	7660	PURCHASE ORDER	HOSP66	ANMOL PHARMA-JABALPUR
	Total	4092459.4	317123.4	3775336			

CO7 Number : 36010323700253 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 2997299 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003621	31/07/2023	39764	1392	38372	PURCHASE ORDER	MI232324WCR	METAL INDUSTRIES-HOWRAH
36010323003622	31/07/2023	3012540	53613	2958927	PURCHASE ORDER	Sliding Door	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	3052304	55005	2997299			

CO7 Number : 36010323700254 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 272439 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003719	02/08/2023	14932	0	14932	VIVAD SE VISWAS	Refund Against Vivad se	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323003725	02/08/2023	23708	0	23708	VIVAD SE VISWAS	Refund Against Vivad se	SHREE RAM IRON AND STEEL TRADING
36010323003726	02/08/2023	11282	0	11282	VIVAD SE VISWAS	Refund Against Vivad se	ASSOCIATED TOOLS-HOWRAH
36010323003727	02/08/2023	4723	0	4723	VIVAD SE VISWAS	Refund Against Vivad se	DEVVRAT INDUSTRIAL CORPORATION-

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CO7 Number : 36010323700254 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 272439 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003728	02/08/2023	5570	0	5570	VIVAD SE VISWAS	Refund Against Vivad se	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010323003729	02/08/2023	3627	0	3627	VIVAD SE VISWAS	Refund Against Vivad se	MULTITECH INDUSTRIES-HOWRAH
36010323003730	02/08/2023	24739	0	24739	VIVAD SE VISWAS	Refund Against Vivad se	LAKSHMI INDUSTRIES-CUDDALORE
36010323003731	02/08/2023	8513	0	8513	VIVAD SE VISWAS	Refund Against Vivad se	LAKSHMI INDUSTRIES-CUDDALORE
36010323003732	02/08/2023	1929	0	1929	VIVAD SE VISWAS	Refund Against Vivad se	CENTRAL GASKET COMPANY-MUMBAI
36010323003733	02/08/2023	25540	0	25540	VIVAD SE VISWAS	Refund Against Vivad se	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010323003734	02/08/2023	2963	0	2963	VIVAD SE VISWAS	Refund Against Vivad se	MULTITECH INDUSTRIES-HOWRAH
36010323003735	02/08/2023	125010	0	125010	VIVAD SE VISWAS	Refund Against Vivad se	ABOK SPRING PVT. LTD.-JAIPUR
36010323003737	02/08/2023	5685	0	5685	VIVAD SE VISWAS	Refund Against Vivad se	TIRUPATI ENGINEERING WORKS-HOWRAH
36010323003738	02/08/2023	5314	0	5314	VIVAD SE VISWAS	Refund Against Vivad se	NATIONAL ENGINEERING CO.-KOLKATA
36010323003788	02/08/2023	7421	0	7421	VIVAD SE VISWAS	Refund Against Vivad se	SPECIAL ENGINEERING SERVICES LIMITED-
36010323003789	02/08/2023	1483	0	1483	VIVAD SE VISWAS	Refund Against Vivad se	SPECIAL ENGINEERING SERVICES LIMITED-
	Total	272439	0	272439			

CO7 Number : 36010323700255 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 104867 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003739	02/08/2023	26334	0	26334	VIVAD SE VISWAS	Refund Against Vivad se	POOJA SALES CORPORATION-YAMUNA
36010323003740	02/08/2023	25108	0	25108	VIVAD SE VISWAS	Refund Against Vivad se	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA

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CO7 Number : 36010323700255 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 104867 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003741	02/08/2023	16424	0	16424	VIVAD SE VISWAS	Refund Against Vivad se	JIO STEEL INDIA-MUMBAI
36010323003742	02/08/2023	12896	0	12896	VIVAD SE VISWAS	Refund Against Vivad se	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA
36010323003743	02/08/2023	6233	0	6233	VIVAD SE VISWAS	Refund Against Vivad se	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323003744	02/08/2023	298	0	298	VIVAD SE VISWAS	Refund Against Vivad se	NATIONAL ENGINEERING CO.-KOLKATA
36010323003746	02/08/2023	5745	0	5745	VIVAD SE VISWAS	Refund Against Vivad se	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323003747	02/08/2023	2850	0	2850	VIVAD SE VISWAS	Refund Against Vivad se	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323003748	02/08/2023	8979	0	8979	VIVAD SE VISWAS	Refund Against Vivad se	G.T.R.COMPANY PRIVATE LIMITED-
	Total	104867	0	104867			

CO7 Number : 36010323700257 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 3175483 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003690	01/08/2023	3411380	235897	3175483	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
	Total	3411380	235897	3175483			

CO7 Number : 36010323700258 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 1765970 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003749	02/08/2023	1672	2	1670	GEM BILL	null	KARNATAKA ANTIBIOTICS AND
36010323003750	02/08/2023	424565.91	7960.91	416605	GEM BILL	Unbranded ATENOLOL 50 mg	RADEX STATIONERY INDIA PRIVATE
36010323003752	02/08/2023	1200107.53	22502.53	1177605	GEM BILL	Unbranded Amoxicillin Sodium	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010323700258 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 1765970 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003754	02/08/2023	15215.16	14.16	15201	GEM BILL	Unbranded Domperidone	KARNATAKA ANTIBIOTICS AND
36010323003755	02/08/2023	10979.83	10.83	10969	GEM BILL	Unbranded PARACETAMOL 325	KARNATAKA ANTIBIOTICS AND
36010323003756	02/08/2023	45792.29	41.29	45751	GEM BILL	Unbranded Glimepiride 2 mg	KARNATAKA ANTIBIOTICS AND
36010323003758	02/08/2023	77970	70	77900	GEM BILL	Unbranded PARACETAMOL 325	KARNATAKA ANTIBIOTICS AND
36010323003778	02/08/2023	20474	205	20269	GEM BILL	TITAN BIOTECH Formaldehyde	AEROSPACE LABORATORY
	Total	1796776.72	30806.72	1765970			

CO7 Number : 36010323700259 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 26652706 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003654	01/08/2023	235469	4191	231278	PURCHASE ORDER	Set of Elastomeric Sealing	SENORITA ENTERPRISES-KOLKATA
36010323003655	01/08/2023	800.8	1.8	799	PURCHASE ORDER	Torsemide 20 mg	ROY ENTERPRISE-HOWRAH
36010323003656	01/08/2023	81774	74	81700	PURCHASE ORDER	Metoprolol 25 mg	ROY ENTERPRISE-HOWRAH
36010323003657	01/08/2023	6862501.6	122129.6	6740372	PURCHASE ORDER	INNER SPRING FOR CASNUB	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010323003658	01/08/2023	1702740	30303	1672437	PURCHASE ORDER	Sliding Door	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003659	01/08/2023	2034379	127753	1906626	PURCHASE ORDER	Top Side Bearer Liner	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003660	01/08/2023	1669700	144689	1525011	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010323003661	01/08/2023	819261.8	14580.8	804681	PURCHASE ORDER	DRAW BAR to DRG NO RITESTP	FRONTIER ALLOY STEELS LTD-KANPUR
36010323003662	01/08/2023	826000	14700	811300	PURCHASE ORDER	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR

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CO7 Number : 36010323700259 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 26652706 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003663	01/08/2023	3728800	140936	3587864	PURCHASE ORDER	Door Way Stiffing Cross Bar	DEWAS METAL SECTIONS LTD-DEWAS
36010323003668	01/08/2023	158760	2835	155925	PURCHASE ORDER	Syp Disodium Hydrogen	JSB PHARMACEUTICALS-BHOPAL
36010323003672	01/08/2023	11083.8	0.8	11083	PURCHASE ORDER	Ointment Mupirocin 2 5 gm	JSB PHARMACEUTICALS-BHOPAL
36010323003675	01/08/2023	39000	39	38961	PURCHASE ORDER	RM2223626	RADHA MEDITECH-MUMBAI
36010323003682	01/08/2023	263829.7	4695.7	259134	PURCHASE ORDER	Bolster Spring Outer for	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010323003683	01/08/2023	3654	180	3474	PURCHASE ORDER	Etoricoxib 60 mg with	RAKTI LIFE CARE-JABALPUR
36010323003685	01/08/2023	105270.25	5032.25	100238	PURCHASE ORDER	WCR TANGU SECURITY	TARAMA GRINDING WORKS-HOWRAH
36010323003686	01/08/2023	569686.18	11394.18	558292	PURCHASE ORDER	7212 METER DUNGRY CLOTH	WEAVER ENTERPRISES-MATHURA
36010323003687	01/08/2023	978313.6	17411.6	960902	PURCHASE ORDER	Side frame key for CTRB for	SANDHYA FORGING INDUSTRIES-KOLKATA
36010323003688	01/08/2023	808526.86	14389.86	794137	PURCHASE ORDER	Non Asbestos K type	OM BESCO SUPER FRICTION PRIVATE
36010323003689	01/08/2023	808526.86	14389.86	794137	PURCHASE ORDER	Non Asbestos K type	OM BESCO SUPER FRICTION PRIVATE
36010323003691	01/08/2023	990708.68	17631.68	973077	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010323003693	01/08/2023	2168250	81953	2086297	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010323003694	01/08/2023	1936970	73212	1863758	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010323003695	01/08/2023	656080	40270	615810	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
36010323003697	01/08/2023	67267	1310	65957	PURCHASE ORDER	HOSE FOR CAB HEATER AS PER	INTEX ENGG AND RUBBER WORKS-NORTH
36010323003698	01/08/2023	9609.6	153.6	9456	PURCHASE ORDER	HOSE FOR CAB HEATER AS PER	INTEX ENGG AND RUBBER WORKS-NORTH

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CO7 Number : 36010323700259 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 26652706 Batch Id: 3601230102

	Total	27536962.7	884256.73	26652706

CO7 Number : 36010323700260 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 2370560 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003713	02/08/2023	39663	40	39623	PURCHASE ORDER	please note that dp date for	MOHANLAL ROONGTA-KOLKATA
36010323003714	02/08/2023	469404	8354	461050	PURCHASE ORDER	INVOICE NO 2942324 PUSH	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323003715	02/08/2023	108809	3026	105783	PURCHASE ORDER	AOH KIT FOR OVERHAULING	LAXVEN SYSTEMS-HYDERABAD
36010323003716	02/08/2023	71390	1271	70119	PURCHASE ORDER	INVOICE NO 3072324 AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323003718	02/08/2023	34462	2099	32363	PURCHASE ORDER	SET OF SPLIT PINS TO IS	GURUNANAK TRADERS-BHUSAWAL
36010323003720	02/08/2023	57348	49	57299	PURCHASE ORDER	WEAR PLATE FOR BOGIE FRAME	NANDRATAN FOUNDRY AND ENGINEERING
36010323003721	02/08/2023	98129	83	98046	PURCHASE ORDER	HEX NUT M30 HT for LHBFIAT	STERLING BOLTS PVT. LTD.-HOWRAH
36010323003722	02/08/2023	785066	13973	771093	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010323003723	02/08/2023	163383	2909	160474	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323003724	02/08/2023	30586	26	30560	PURCHASE ORDER	WEAR PLATE FOR BOGIE FRAME	NANDRATAN FOUNDRY AND ENGINEERING
36010323003751	02/08/2023	554010	9860	544150	GEM BILL	Unbranded--ACROMAX	ACROMAX INDUSTRIES PRIVATE LIMITED-
	Total	2412250	41690	2370560			

CO7 Number : 36010323700261 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 127680 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003830	04/08/2023	127680	0	127680	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-

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CO7 Number : 36010323700261 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 127680 Batch Id: 3601230103

	Total	127680	0	127680

CO7 Number : 36010323700262 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 525786 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003831	04/08/2023	525786	0	525786	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	525786	0	525786			

CO7 Number : 36010323700263 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 733452 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003790	03/08/2023	41983	38	41945	PURCHASE ORDER	Atorvastatin 20 mg Aspirin 75	RAKTI LIFE CARE-JABALPUR
36010323003794	03/08/2023	22782	21	22761	PURCHASE ORDER	Thyroxine sodium 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323003795	03/08/2023	12096	11	12085	PURCHASE ORDER	Thyroxine sodium 100 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323003796	03/08/2023	28643	26	28617	PURCHASE ORDER	Thyroxine sodium 100 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323003797	03/08/2023	34034	31	34003	PURCHASE ORDER	B Complex containing atleast 5	VANDANA MEDICO TRADERS-JABALPUR
36010323003798	03/08/2023	7421	7	7414	PURCHASE ORDER	Clotrimazole 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323003800	03/08/2023	30098.01	27.01	30071	GEM BILL	Unbranded Cetrizine	BENGAL CHEMICALS & PHARMACEUTICALS
36010323003801	03/08/2023	22497.15	450.15	22047	GEM BILL	Nexolab 30 milliliter Urine	M/s NEXOLAB PRODUCTS
36010323003802	03/08/2023	16012	15	15997	GEM BILL	Unbranded AZITHROMYCIN	KARNATAKA ANTIBIOTICS AND
36010323003803	03/08/2023	25737.64	23.64	25714	GEM BILL	Unbranded ACECLOFENAC	KARNATAKA ANTIBIOTICS AND
36010323003804	03/08/2023	7177.99	0.99	7177	GEM BILL	Unbranded 9.14 meter (Length	ARIHANT TRADE-JABALPUR

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CO7 Number : 36010323700263 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 733452 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003805	03/08/2023	377600	6720	370880	PURCHASE ORDER	BLOWER FOR TRACTION	AIR CONTROL AND CHEMICAL ENGINEERING
36010323003807	03/08/2023	116820	2079	114741	PURCHASE ORDER	BATTERY CHARGER	LIGHT EQUIPMENTS MFG CO-KOLKATA
	Total	742901.79	9449.79	733452			

CO7 Number : 36010323700264 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 12411558 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003692	01/08/2023	1486800	26460	1460340	PURCHASE ORDER	34 INCH 191 mm DIA BULL	BIMCO ENGINEERING ENTERPRISE-
36010323003717	02/08/2023	129800	2310	127490	PURCHASE ORDER	INVOICE NO 3082324 AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323003757	02/08/2023	9242	9	9233	GEM BILL	Unbranded Metronidazole IP	KARNATAKA ANTIBIOTICS AND
36010323003760	02/08/2023	17376	16	17360	GEM BILL	Unbranded Norfloxacin 400	KARNATAKA ANTIBIOTICS AND
36010323003761	02/08/2023	1664170.29	29617.29	1634553	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010323003762	02/08/2023	1389332	87246	1302086	PURCHASE ORDER	Top Side Bearer Liner	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003763	02/08/2023	2480950	155796	2325154	PURCHASE ORDER	Top Side Bearer Liner	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003764	02/08/2023	222281.94	4445.94	217836	PURCHASE ORDER	2814 MTR DUNGRY CLOTH	WEAVER ENTERPRISES-MATHURA
36010323003765	02/08/2023	12432	12	12420	GEM BILL	Unbranded Cefotaxime Sodium	KARNATAKA ANTIBIOTICS AND
36010323003766	02/08/2023	115776	99	115677	PURCHASE ORDER	CONNECTING ROD	DATTA ENGINEERING WORKS.-HOWRAH
36010323003767	02/08/2023	183584.95	164.95	183420	GEM BILL	LOSARTAN 50 MG	KARNATAKA ANTIBIOTICS AND
36010323003768	02/08/2023	3107	3	3104	GEM BILL	Unbranded Domperidone	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010323700264 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 12411558 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003769	02/08/2023	63224	54	63170	PURCHASE ORDER	COVER FOR BRAKE BLOCK	DATTA ENGINEERING WORKS.-HOWRAH
36010323003770	02/08/2023	369529.78	6928.78	362601	GEM BILL	Unbranded PARACETAMOL 325	KARNATAKA ANTIBIOTICS AND
36010323003771	02/08/2023	1650672.5	29376.5	1621296	PURCHASE ORDER	Bolster Suspension Spring	FRONTIER SPRINGS LIMITED-KANPUR
36010323003772	02/08/2023	1650672.5	29376.5	1621296	PURCHASE ORDER	Bolster Suspension Spring	FRONTIER SPRINGS LIMITED-KANPUR
36010323003773	02/08/2023	364661.72	6490.72	358171	PURCHASE ORDER	PRESSURE SENSOR FOR OIL	TOPGRIP INSTRUMENTS COMPANY-
36010323003774	02/08/2023	661862	25016	636846	PURCHASE ORDER	Door Way Stiffing Cross Bar	DEWAS METAL SECTIONS LTD-DEWAS
36010323003777	02/08/2023	73810	66	73744	PURCHASE ORDER	Atorvastatin 20 mg Aspirin 75	RAKTI LIFE CARE-JABALPUR
36010323003781	02/08/2023	24595	22	24573	PURCHASE ORDER	Clonidine 100 mcg Firms	RAKTI LIFE CARE-JABALPUR
36010323003783	02/08/2023	60480	54	60426	PURCHASE ORDER	Thyroxine sodium 100 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323003784	02/08/2023	9504.77	9.77	9495	PURCHASE ORDER	Clotrimazole 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323003785	02/08/2023	142974.72	2681.72	140293	PURCHASE ORDER	Metformin Hcl 1 gm SR Firms	RAKTI LIFE CARE-JABALPUR
36010323003786	02/08/2023	31002	28	30974	PURCHASE ORDER	Duloxetin 30 mg Firms	RAKTI LIFE CARE-JABALPUR
	Total	12817841.1	406283.17	12411558			

CO7 Number : 36010323700265 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 2119687 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003808	03/08/2023	2121485	1798	2119687	PURCHASE ORDER	supply of Servocoat 170t to	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	2121485	1798	2119687			

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CO7 Number : 36010323700266 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 802343 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003810	03/08/2023	210467	1232	209235	PURCHASE ORDER	IAI19762023 Dt 31072023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010323003812	03/08/2023	617019	23911	593108	PURCHASE ORDER	PAPER COMPUTER SINGLE PLY	TIRUPATI STATIONERY PVT.LTD-KANPUR
	Total	827486	25143	802343			

CO7 Number : 36010323700267 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 11210 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003826	04/08/2023	11210	0	11210	VIVAD SE VISWAS	Refund Against Vivad se	NF FORGINGS PVT. LTD.-KOLKATA
	Total	11210	0	11210			

CO7 Number : 36010323700269 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 8229818 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003799	03/08/2023	42462.41	38.41	42424	GEM BILL	Unbranded Paracetamol	KARNATAKA ANTIBIOTICS AND
36010323003815	03/08/2023	864816.92	135977.92	728839	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323003816	03/08/2023	866214	132403	733811	PURCHASE ORDER	100per Bill R Note Inovice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323003817	03/08/2023	866213.6	15416.6	850797	PURCHASE ORDER	100 Bill R Note Inovice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323003818	03/08/2023	43796.88	38.88	43758	PURCHASE ORDER	LED based locomotive warning	BALIN AND COMPANY-KOLKATA
36010323003819	03/08/2023	150704	754	149950	PURCHASE ORDER	PUNCH FOR PNEUMATIC	MINING AND CONSTRUCTION EQUIPMENT-
36010323003820	03/08/2023	41821.56	1372.56	40449	PURCHASE ORDER	MULTI STAGE OXYGEN	M.J.TRADERS-KOLKATA
36010323003821	03/08/2023	1332007.6	152526.6	1179481	PURCHASE ORDER	Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR

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CO7 Number : 36010323700269 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 8229818 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003822	03/08/2023	4425000	78750	4346250	PURCHASE ORDER	KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36010323003824	03/08/2023	62827.92	54.92	62773	PURCHASE ORDER	POH KIT FOR ISOLATING COCK	GREYSHAM INTERNATIONAL PVT. LTD.-
36010323003825	03/08/2023	51330	44	51286	PURCHASE ORDER	SUPPLY OF FIRE DETECTION	SAITRONIX ELECTRO DRIVES PRIVATE
	Total	8747194.89	517376.89	8229818			

CO7 Number : 36010323700270 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 4203131 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003827	04/08/2023	2984014.53	58012.53	2926002	PURCHASE ORDER	34 INCH 191 MM DIA BULL	PIONEER NUTS AND BOLTS PVT. LTD.-
36010323003828	04/08/2023	1300269.48	23140.48	1277129	PURCHASE ORDER	78 22 MM DIA BULL LOCK	PIONEER NUTS AND BOLTS PVT. LTD.-
	Total	4284284.01	81153.01	4203131			

CO7 Number : 36010323700271 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 4070276 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003832	04/08/2023	1581753	28151	1553602	PURCHASE ORDER	V Deep Groove Pulley for 25	VINAYAK FOUNDERS PRIVATE LIMITED-
36010323003845	06/08/2023	21160	19	21141	PURCHASE ORDER	Thyroxine sodium 100 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323003846	06/08/2023	40656	726	39930	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323003847	06/08/2023	462928	10555	452373	PURCHASE ORDER	WALL PROTECTOR	ANNAPURNA ENGINEERING WORKS-
36010323003848	06/08/2023	86614	74	86540	PURCHASE ORDER	SET OF PRIMARY HELICAL	FRONTIER SPRINGS LIMITED-KANPUR
36010323003849	06/08/2023	593233	503	592730	PURCHASE ORDER	Invoice no MP5533039550 dtd	INDIAN OIL CORPORATION LIMITED-

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CO7 Number : 36010323700271 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 4070276 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003852	06/08/2023	109760	1960	107800	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323003853	06/08/2023	218064	25687	192377	PURCHASE ORDER	102 UPPER ARTICULATION 33	CONCEPT RAIL ENGINEERS PVT LTD-
36010323003854	06/08/2023	92512	10898	81614	PURCHASE ORDER	101 UPPER ARTI 14 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323003855	06/08/2023	12196.8	217.8	11979	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323003857	06/08/2023	20227	362	19865	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323003860	06/08/2023	41076	1643	39433	PURCHASE ORDER	REBAMIPIDE	ANMOL PHARMA-JABALPUR
36010323003861	06/08/2023	17108.82	904.82	16204	PURCHASE ORDER	MULTI STAGE OXYGEN	M.J.TRADERS-KOLKATA
36010323003864	06/08/2023	72674.79	62.79	72612	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010323003865	06/08/2023	796246.89	14170.89	782076	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
	Total	4166210.30	95934.30	4070276			

CO7 Number : 36010323700273 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 7518176 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003829	04/08/2023	2855085.29	375423.29	2479662	PURCHASE ORDER	KIT FOR EMPTY LOAD BOX	ANNAPURNA ENGINEERING WORKS-
36010323003833	04/08/2023	765811.87	13628.87	752183	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323003835	04/08/2023	182207	3244	178963	PURCHASE ORDER	DUPLEX PRESSURE GAUGE BC1	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010323003836	04/08/2023	416245	416245	0	PURCHASE ORDER	BRAKE SHOE KEY	AVANTIKA INDUSTRIES-KOLKATA
36010323003837	04/08/2023	426275	426275	0	PURCHASE ORDER	Brake Shoe Key	AVANTIKA INDUSTRIES-KOLKATA

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CO7 Number : 36010323700273 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 7518176 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003838	04/08/2023	819476.6	695.6	818781	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010323003839	04/08/2023	472472	17859	454613	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323003840	04/08/2023	2249856	267171	1982685	PURCHASE ORDER	SPRING PLANK	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003841	04/08/2023	425730.78	26734.78	398996	PURCHASE ORDER	TOP SIDE BEARER LINER	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323003842	04/08/2023	537962	537962	0	PURCHASE ORDER	WE HAVE ALREADY SUBMITTED	ANAND SALES CORPORATION-KOLKATA
36010323003843	04/08/2023	503935.28	148688.28	355247	PURCHASE ORDER	PIN WITH WASHER BULB	ANAND SALES CORPORATION-KOLKATA
36010323003844	04/08/2023	234677.6	137631.6	97046	PURCHASE ORDER	LOCKING BOLT CONSISTINGS	KOLKATA ENGINEERING INDUSTRIES-
	Total	9889734.42	2371558.42	7518176			

CO7 Number : 36010323700274 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 166777 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003961	08/08/2023	12167	0	12167	VIVAD SE VISWAS	Refund Against Vivad se	R K ENGINEERING CORPORATION-MUMBAI
36010323003962	08/08/2023	2936	0	2936	VIVAD SE VISWAS	Refund Against Vivad se	SUJAL EXIM INDIA PVT LTD-AMBALA
36010323003963	08/08/2023	25069	0	25069	VIVAD SE VISWAS	Refund Against Vivad se	POOJA ENTERPRISES-YAMUNA NAGAR
36010323003964	08/08/2023	37183	0	37183	VIVAD SE VISWAS	Refund Against Vivad se	POOJA ENTERPRISES-YAMUNA NAGAR
36010323003965	08/08/2023	7652	0	7652	VIVAD SE VISWAS	Refund Against Vivad se	R K ENGINEERING CORPORATION-MUMBAI
36010323003966	08/08/2023	3857	0	3857	VIVAD SE VISWAS	Refund Against Vivad se	R K ENGINEERING CORPORATION-MUMBAI
36010323003967	08/08/2023	2223	0	2223	VIVAD SE VISWAS	Refund Against Vivad se	R K ENGINEERING CORPORATION-MUMBAI

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CO7 Number : 36010323700274 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 166777 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003968	08/08/2023	5599	0	5599	VIVAD SE VISWAS	Refund Against Vivad se	R K ENGINEERING CORPORATION-MUMBAI
36010323003969	08/08/2023	46512	0	46512	VIVAD SE VISWAS	Refund Against Vivad se	R K ENGINEERING CORPORATION-MUMBAI
36010323003970	08/08/2023	1687	0	1687	VIVAD SE VISWAS	Refund Against Vivad se	R K ENGINEERING CORPORATION-MUMBAI
36010323003971	08/08/2023	5944	0	5944	VIVAD SE VISWAS	Refund Against Vivad se	NEW AGE VENTURE-BENGALURU
36010323003972	08/08/2023	1331	0	1331	VIVAD SE VISWAS	Refund Against Vivad se	NEW AGE VENTURE-BENGALURU
36010323003973	08/08/2023	7429	0	7429	VIVAD SE VISWAS	Refund Against Vivad se	NEW AGE VENTURE-BENGALURU
36010323003974	08/08/2023	3396	0	3396	VIVAD SE VISWAS	Refund Against Vivad se	NEW AGE VENTURE-BENGALURU
36010323003975	08/08/2023	3496	0	3496	VIVAD SE VISWAS	Refund Against Vivad se	NEW AGE VENTURE-BENGALURU
36010323003976	08/08/2023	296	0	296	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
	Total	166777	0	166777			

CO7 Number : 36010323700275 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 21250 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003978	08/08/2023	21250	0	21250	VIVAD SE VISWAS	Refund Against Vivad se	ADITYA TECHNO FAB ENGINEERING-DHAR
	Total	21250	0	21250			

CO7 Number : 36010323700276 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 7659242 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003866	07/08/2023	2784800	524458	2260342	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE

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CO7 Number : 36010323700276 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 7659242 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003867	07/08/2023	1942398	34569	1907829	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE
36010323003868	07/08/2023	1711442.5	30458.5	1680984	PURCHASE ORDER	MATERIAL DELIVERED WITHIN	EKTA INDUSTRIES-LUDHIANA
36010323003869	07/08/2023	117121.43	1985.43	115136	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010323003870	07/08/2023	471882	8398	463484	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323003876	07/08/2023	709745.6	12631.6	697114	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010323003877	07/08/2023	408870	7277	401593	PURCHASE ORDER	INVOICE NO 3062324 AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323003878	07/08/2023	143960	11200	132760	PURCHASE ORDER	DOOR HINGE FOOT FOR	NUTECH ENGINEERING COMPANY-HOWRAH
	Total	8290219.53	630977.53	7659242			

CO7 Number : 36010323700277 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 24587125 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003872	07/08/2023	92318	1644	90674	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323003873	07/08/2023	888565	15814	872751	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323003875	07/08/2023	1126853	112169	1014684	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323003880	07/08/2023	227759	3758	224001	PURCHASE ORDER	BELT TENSION BRACKET	POWER ENTERPRISES-BHOPAL
36010323003881	07/08/2023	87320	74	87246	PURCHASE ORDER	6135034931	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323003883	07/08/2023	404976	15307	389669	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323003884	07/08/2023	38114	33	38081	PURCHASE ORDER	EARTH BRUSH FOR HITACHI TM	ASSAM CARBON PRODUCTS LTD-GUWAHATI

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CO7 Number : 36010323700277 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 24587125 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003885	07/08/2023	150450	128	150322	PURCHASE ORDER	EARTH BRUSH FOR HITACHI TM	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010323003886	07/08/2023	56168	56168	0	PURCHASE ORDER	WIPER BLADE RUBBER METAL	RECON ENGINEERING CO P LTD-KOLKATA
36010323003887	07/08/2023	47114	1075	46039	PURCHASE ORDER	MANUAL METAL ARC WELDING	USHA WELDS LTD-PATNA
36010323003888	07/08/2023	38822	33	38789	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323003889	07/08/2023	5437	277	5160	PURCHASE ORDER	HEX NUT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323003891	07/08/2023	165194	17807	147387	PURCHASE ORDER	FLEXIBLE HOSE ASSLY FOR	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010323003892	07/08/2023	17796	15	17781	PURCHASE ORDER	Special Bolt for Anchoring	STANDARD ENGINEERING AND PUMP
36010323003893	07/08/2023	3213	3	3210	PURCHASE ORDER	Gasket for Multiple Loco Hose	MANISH RUBBER INDUSTRIES-MUMBAI
36010323003894	07/08/2023	1592569	92045	1500524	PURCHASE ORDER	Rubber Spring for Draw Gear	NALIN RUBBER PRIVATE LIMITED-
36010323003898	07/08/2023	259800	30605	229195	PURCHASE ORDER	DEODORANT CUBES OF size	SHREE ENGINEERING-BHOPAL
36010323003899	07/08/2023	141600	2520	139080	PURCHASE ORDER	PO001	FLORICAN ENTERPRISES-BHOPAL
36010323003900	07/08/2023	82600	1470	81130	PURCHASE ORDER	PO003	FLORICAN ENTERPRISES-BHOPAL
36010323003901	07/08/2023	15340	273	15067	PURCHASE ORDER	PO002 TEMPSENSOR OIL	FLORICAN ENTERPRISES-BHOPAL
36010323003904	07/08/2023	1075	1	1074	GEM BILL	Unbranded ATENOLOL 50 mg	KARNATAKA ANTIBIOTICS AND
36010323003906	07/08/2023	14886.82	14.82	14872	GEM BILL	Unbranded ATENOLOL 50 mg	KARNATAKA ANTIBIOTICS AND
36010323003907	07/08/2023	37899.97	34.97	37865	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
36010323003908	07/08/2023	3159.41	3.41	3156	GEM BILL	Unbranded Domperidone	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010323700277 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 24587125 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003914	07/08/2023	37453	34	37419	GEM BILL	Unbranded Ringer Lactate I.V.	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323003916	07/08/2023	117407	105	117302	GEM BILL	Unbranded CIPROFLOXACIN IP	Hindustan Antibiotics Limited
36010323003917	07/08/2023	36065	33	36032	GEM BILL	Unbranded METRONIDAZOLE I.	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323003926	08/08/2023	317243	129346	187897	PURCHASE ORDER	INSTALLATION LEVER	APEE ENGINEERS-KOLKATA
36010323003927	08/08/2023	903892.63	56761.63	847131	PURCHASE ORDER	Ring for direct mounted roller	UNITED INDUSTRIES-LUDHIANA
36010323003928	08/08/2023	637200	11340	625860	PURCHASE ORDER	Pinion for 630 KW TM 18 teeth	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010323003929	08/08/2023	241113.6	4521.6	236592	PURCHASE ORDER	Darbepoietin Alpha 25 mcg	RAKTI LIFE CARE-JABALPUR
36010323003930	08/08/2023	806530	14354	792176	PURCHASE ORDER	100 Percent Payment Against	ALEENA COMERCIAL PRIVATE LIMITED-
36010323003932	08/08/2023	107654	4710	102944	PURCHASE ORDER	Ranitidine Hcl 300 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323003933	08/08/2023	2131080	37926	2093154	PURCHASE ORDER	SUPPLY OF DIGITAL NOTCH	SAITRONIX ELECTRO DRIVES PRIVATE
36010323003934	08/08/2023	1140312	1141	1139171	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323003935	08/08/2023	1685569	46854	1638715	PURCHASE ORDER	SCREW COUPLING	LALBABA INDUSTRIAL CORPORATION
36010323003936	08/08/2023	1780266	31683	1748583	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323003937	08/08/2023	22727	20	22707	PURCHASE ORDER	WEAR PLATE FOR BOGIE FRAME	NANDRATAN FOUNDRY AND ENGINEERING
36010323003938	08/08/2023	6676379	431091	6245288	PURCHASE ORDER	Handloom Cotton Bed sheet	UP APEX HANDLOOM MKTG AND DEVP
36010323003939	08/08/2023	3549000	70980	3478020	PURCHASE ORDER	Handloom Cotton Bed sheet	UP APEX HANDLOOM MKTG AND DEVP
36010323003940	08/08/2023	90454	77	90377	PURCHASE ORDER	BATTERY VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-

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CO7 Number : 36010323700277 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 24587125 Batch Id: 3601230106

	Total	25779374.4	1192249.43	24587125

CO7 Number : 36010323700278 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 4793245 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003902	07/08/2023	212400	3780	208620	PURCHASE ORDER	PO005	FLORICAN ENTERPRISES-BHOPAL
36010323003903	07/08/2023	161070	2867	158203	PURCHASE ORDER	PO003 TEMPSENSOR OIL	FLORICAN ENTERPRISES-BHOPAL
36010323003909	07/08/2023	70384	415	69969	GEM BILL	Unbranded Glimepiride 1 mg	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323003910	07/08/2023	213627.89	191.89	213436	GEM BILL	Unbranded Glimepiride 2 mg	Hindustan Antibiotics Limited
36010323003913	07/08/2023	1879.81	2.81	1877	GEM BILL	LABCARE Urine Test Strips	FLORA MARKETING AND SERVICES-MUMBAI
36010323003918	07/08/2023	1073800	126490	947310	PURCHASE ORDER	DRAFT GEAR WITH FOLLOWER	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010323003919	07/08/2023	125485.92	107.92	125378	PURCHASE ORDER	Check valve as per RDSO Drg	S.A.M. INDUSTRIES-HOWRAH
36010323003920	07/08/2023	3124050	55598	3068452	PURCHASE ORDER	ENAMEL GENTINE BLUE	VIBGYOR PAINTS AND CHEMICALS
	Total	4982697.62	189452.62	4793245			

CO7 Number : 36010323700279 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 6275428 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003941	08/08/2023	1132331	1133	1131198	PURCHASE ORDER	HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010323003942	08/08/2023	188395	9186	179209	PURCHASE ORDER	Ranitidine Hcl 300 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323003943	08/08/2023	197164.78	3509.78	193655	PURCHASE ORDER	SET OF CONTACT FIX MOBILE	HIND ENTERPRISES-MUMBAI
36010323003944	08/08/2023	123605	2095	121510	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH

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CO7 Number : 36010323700279 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 6275428 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003945	08/08/2023	962187.27	17124.27	945063	PURCHASE ORDER	STEEL CAP SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323003947	08/08/2023	165809.34	3780.34	162029	PURCHASE ORDER	114 inches angle cock FP white	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323003948	08/08/2023	712012	12672	699340	PURCHASE ORDER	INVOICE NO 3682324 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323003949	08/08/2023	14136	12	14124	PURCHASE ORDER	PRESSURE GAUGE BP To CLW	UNIVERSAL INSTRUMENTS-AMBALA CITY
36010323003956	08/08/2023	1814368	32290	1782078	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
36010323003957	08/08/2023	105822	619	105203	PURCHASE ORDER	WCR SECURITY	TARAMA GRINDING WORKS-HOWRAH
36010323003958	08/08/2023	67443.12	1538.12	65905	PURCHASE ORDER	PRESSURE GAUGE 100 MM FOR	H.K.COMPANY-KOLKATA
36010323003959	08/08/2023	441451.24	10064.24	431387	PURCHASE ORDER	PRESSURE GAUGE 100 MM FOR	H.K.COMPANY-KOLKATA
36010323003960	08/08/2023	455102.62	10375.62	444727	PURCHASE ORDER	SET OF ILLUMINATED LED TYPE	H.K.COMPANY-KOLKATA
	Total	6379827.37	104399.37	6275428			

CO7 Number : 36010323700280 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 1712216 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003952	08/08/2023	1191210	557111	634099	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36010323003953	08/08/2023	394297	7018	387279	PURCHASE ORDER	Please find attached	CLIMAX BRUSHWARES-NEW DELHI
36010323003954	08/08/2023	437408	7785	429623	PURCHASE ORDER	Please find attached	CLIMAX BRUSHWARES-NEW DELHI
36010323003955	08/08/2023	265948	4733	261215	PURCHASE ORDER	Please find attached	CLIMAX BRUSHWARES-NEW DELHI
	Total	2288863	576647	1712216			

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CO7 Number : 36010323700281 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 38269 Batch Id: 3601230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004068	10/08/2023	24643	0	24643	VIVAD SE VISWAS	Refund Against Vivad se	ABOK SPRING PVT. LTD.-JAIPUR
36010323004069	10/08/2023	6761	0	6761	VIVAD SE VISWAS	Refund Against Vivad se	VIBGYOR PAINTS AND CHEMICALS
36010323004070	10/08/2023	6865	0	6865	VIVAD SE VISWAS	Refund Against Vivad se	CENTRAL GASKET COMPANY-MUMBAI
	Total	38269	0	38269			

CO7 Number : 36010323700282 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 5509671 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003980	09/08/2023	246856	4394	242462	PURCHASE ORDER	Sealed Halogen Reflector with	KRISHNA TRADING CORPORATION-
36010323003981	09/08/2023	26029.62	463.62	25566	PURCHASE ORDER	DUPLEX PRESSURE GAUGE BC1	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010323003982	09/08/2023	214170	3812	210358	PURCHASE ORDER	INVOICE NO 3432324 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323003983	09/08/2023	233640	4158	229482	PURCHASE ORDER	INVOICE NO 3442324 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323003984	09/08/2023	266385	4741	261644	PURCHASE ORDER	INVOICE NO 1682324 MAIN	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323003985	09/08/2023	92040	78	91962	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323003986	09/08/2023	916817.52	16318.52	900499	PURCHASE ORDER	RED GREEN AND YELLOW	CLS INDUSTRIES-NEW DELHI
36010323003988	09/08/2023	543602	9676	533926	PURCHASE ORDER	Route Shunt and CallingOn LED	CLS INDUSTRIES-NEW DELHI
36010323003989	09/08/2023	201001	11055	189946	PURCHASE ORDER	Rnote Generated	SRT INNOVATIONS-BHOPAL
36010323003990	09/08/2023	78269	1785	76484	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323003991	09/08/2023	226666	4034	222632	PURCHASE ORDER	15B2324	J D ENGINEERING WORKS-KOLKATA

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CO7 Number : 36010323700282 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 5509671 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003992	09/08/2023	103269	1121	102148	PURCHASE ORDER	16A 3P NG125H CODE 18724	R.K.SALES CORPORATION-MUMBAI
36010323003993	09/08/2023	87173	0	87173	PURCHASE ORDER	Set of Hex Head Screw Spring	GUNJAN ENTERPRISES-BHOPAL
36010323003995	09/08/2023	203890	10765	193125	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323003997	09/08/2023	208825	3717	205108	PURCHASE ORDER	INVOICE2324023	VENTWELL CORPORATION-KOLKATA
36010323003998	09/08/2023	21240	124	21116	PURCHASE ORDER	Body cross Head to DLW Part	PRECISION FABRICATING WORKS-HOWRAH
36010323003999	09/08/2023	1209264	33614	1175650	PURCHASE ORDER	LETARAL BUMP STOP FOR FIAT	SUJAN INDUSTRIES-PALGHAR
36010323004001	09/08/2023	623134	11090	612044	PURCHASE ORDER	Set of Illuminated push Button	METACRAFT SALES-JHANSI
36010323004012	09/08/2023	49163.52	1721.52	47442	PURCHASE ORDER	SWITCH PUSH BUTTON SAND	GURUKRIPA PROJECT AND MARKETING-
36010323004015	09/08/2023	31080	961	30119	PURCHASE ORDER	Telmisartan 40 mg	FREDUN PHARMACEUTICALS LIMITED-
36010323004016	09/08/2023	29071	145	28926	PURCHASE ORDER	Sealing Wire of soft mild steel	JAMESON AND MAGRUDAR COMPANY
36010323004021	09/08/2023	21988	129	21859	PURCHASE ORDER	Coil for SEITZ Rotex Magnet	RECON ENGINEERING CO P LTD-KOLKATA
	Total	5633573.66	123902.66	5509671			

CO7 Number : 36010323700284 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 8558522 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004024	09/08/2023	436050	7761	428289	PURCHASE ORDER	Supplied of 4180 Ltrs Inhibited	COLUMBIA PETRO CHEM PVT LTD-MUMBAI
36010323004026	09/08/2023	653130	18155	634975	PURCHASE ORDER	SINGLE ROW DEEP GROOVE	R K ENGINEERING CORPORATION-MUMBAI
36010323004027	09/08/2023	150220	4177	146043	PURCHASE ORDER	SINGLE ROW DEEP GROOVE	R K ENGINEERING CORPORATION-MUMBAI

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CO7 Number : 36010323700284 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 8558522 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004028	09/08/2023	199675	0	199675	PURCHASE ORDER	Single Row Deep Groove Ball	DURGA ENTERPRISES-HOWRAH
36010323004030	10/08/2023	198594	21408	177186	PURCHASE ORDER	FLEXIBLE HOSE ASSLY FOR	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36010323004031	10/08/2023	65101	0	65101	PURCHASE ORDER	A set of silicon rubber gasket	B. N. INDUSTRIES-HOWRAH
36010323004032	10/08/2023	1227200	58656	1168544	PURCHASE ORDER	MAKE BBL 30KW Motor for oil	ROOPSON ELECTRICALS-MUMBAI
36010323004033	10/08/2023	121472	2162	119310	PURCHASE ORDER	DUPLEX PRESSURE GAUGE BC1	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010323004034	10/08/2023	313986	5591	308395	PURCHASE ORDER	Dated 08082023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010323004038	10/08/2023	107793	631	107162	PURCHASE ORDER	010823125 DATED 08082023	G.T.R.COMPANY PRIVATE LIMITED-
36010323004039	10/08/2023	109492	93	109399	PURCHASE ORDER	LED based locomotive warning	BALIN AND COMPANY-KOLKATA
36010323004041	10/08/2023	1878577	33433	1845144	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD
36010323004058	10/08/2023	86718	1544	85174	PURCHASE ORDER	INVOICE	JAYSHREE ENTERPRISES-Kolkata
36010323004059	10/08/2023	165678.8	9899.8	155779	PURCHASE ORDER	AIR PRESSURE REGULATOR	AIRCON AUTOMATION INDIA PRIVATE
36010323004060	10/08/2023	224672	26466	198206	PURCHASE ORDER	100 UPPER ARTI 34 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323004061	10/08/2023	1392975.84	24790.84	1368185	PURCHASE ORDER	107 Nos of Red 19 Nos of	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI
36010323004062	10/08/2023	848125	136060	712065	PURCHASE ORDER	Rubber buffer spring for 1225	BALAJI RUBBER FACTORY-MUMBAI
36010323004063	10/08/2023	131352	112	131240	PURCHASE ORDER	HOT FORGED STEEL RIVETS	MOHINDRA ENTERPRISES-JALANDHAR
36010323004064	10/08/2023	11903.84	0.84	11903	PURCHASE ORDER	THIN WALLED FLEXIBLE	NICCO EASTERN PRIVATE LIMITED-
36010323004065	10/08/2023	25256	0	25256	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA

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CO7 Number : 36010323700284 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 8558522 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004066	10/08/2023	536547	9550	526997	PURCHASE ORDER	Submission of bill for 100	FERROVIA TECH PRIVATE LIMITED-
36010323004067	10/08/2023	34667.66	173.66	34494	PURCHASE ORDER	Bulb Type Split Cotter Size	ADVANCE MACHINERY STORES-BHOPAL
	Total	8919186.14	360664.14	8558522			

CO7 Number : 36010323700285 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 5971550 Batch Id: 3601230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004002	09/08/2023	282179.72	5022.72	277157	PURCHASE ORDER	WCRCollar online bill	DIAMOND AUTO INDUSTRIES-FARIDABAD
36010323004003	09/08/2023	54280	54280	0	PURCHASE ORDER	BILL FOR SILICON RUBBER TAPE	PRS PERMACEL PRIVATE LIMITED-THANE
36010323004004	09/08/2023	1470374	128266	1342108	PURCHASE ORDER	MVB based Graphical Driver	ELIXIR ENGINEERING-BANGALORE
36010323004005	09/08/2023	867300	189400	677900	PURCHASE ORDER	DRAFT GEAR WITH FOLLOWER	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010323004006	09/08/2023	867300	15435	851865	PURCHASE ORDER	DRAFT GEAR WITH FOLLOWER	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010323004007	09/08/2023	705161.9	12549.9	692612	PURCHASE ORDER	Invoice No G119202324 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36010323004008	09/08/2023	130095	762	129333	PURCHASE ORDER	SET OF SAFETY SLING WITH	A. K. ENGINEERING WORKS-HOWRAH
36010323004009	09/08/2023	65313	1816	63497	PURCHASE ORDER	SINGLE ROW DEEP GROOVE	R K ENGINEERING CORPORATION-MUMBAI
36010323004010	09/08/2023	650045	650045	0	PURCHASE ORDER	KIT FOR EBC5 BLENDING UNIT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323004014	09/08/2023	197668.8	6107.8	191561	PURCHASE ORDER	Telmisartan 40 mg	FREDUN PHARMACEUTICALS LIMITED-
36010323004018	09/08/2023	930346.6	15768.6	914578	PURCHASE ORDER	SUPPLY OF DISSOLVED	NEELKAMAL INDUSTRIES-KOTA
36010323004019	09/08/2023	787950.1	14023.1	773927	PURCHASE ORDER	SHELL DIALA DX OIL AS PER	T.Z. INDUSTRIAL POWER-KORBA

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CO7 Number : 36010323700285 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 5971550 Batch Id: 3601230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004020	09/08/2023	60510.62	3498.62	57012	PURCHASE ORDER	Ring for direct mounted roller	UNITED INDUSTRIES-LUDHIANA
	Total	7068524.74	1096974.74	5971550			

CO7 Number : 36010323700286 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 12092582 Batch Id: 3601230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004042	10/08/2023	1784691	1784691	0	PURCHASE ORDER	MUST CHANGE ITEMS FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323004044	10/08/2023	125405	126	125279	PURCHASE ORDER	Flap Door Arrangement for	MOTOR AND GENERAL SALES PRIVATE
36010323004045	10/08/2023	368160	17597	350563	PURCHASE ORDER	MAKE BBL 30KW Motor for oil	ROOPSON ELECTRICALS-MUMBAI
36010323004046	10/08/2023	35046	35046	0	PURCHASE ORDER	BRAKE SHOE KEY WITH CHAIN	S.P INDUSTRIES-KOLKATA
36010323004048	10/08/2023	1020700	120235	900465	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323004050	10/08/2023	952997.5	808.5	952189	PURCHASE ORDER	Invoice no RJ5518019911 dtd	INDIAN OIL CORPORATION LIMITED-
36010323004054	10/08/2023	499968	59372	440596	PURCHASE ORDER	SPRING PLANK	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323004055	10/08/2023	966342.7	17197.7	949145	PURCHASE ORDER	SET OF CAB WINDOW	CHANDRA UDYOG-HOWRAH
36010323004056	10/08/2023	738090	68493	669597	PURCHASE ORDER	ENAMEL WHITE	VIBGYOR PAINTS AND CHEMICALS
36010323004057	10/08/2023	110880	99	110781	PURCHASE ORDER	Azilsartan Medoxomil 80 mg	SHIVI ENTERPRISES-JABALPUR
36010323004072	10/08/2023	5295	0	5295	VIVAD SE VISWAS	Refund Against Vivad se	SHREE RAM IRON AND STEEL TRADING
36010323004073	10/08/2023	156242	0	156242	VIVAD SE VISWAS	Refund Against Vivad se	ABOK SPRING PVT. LTD.-JAIPUR
36010323004074	10/08/2023	30721	0	30721	VIVAD SE VISWAS	Refund Against Vivad se	CHEMIN SPRINGS INDIA PRIVATE LIMITED-

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CO7 Number : 36010323700286 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 12092582 Batch Id: 3601230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004075	10/08/2023	9129	0	9129	VIVAD SE VISWAS	Refund Against Vivad se	TIWARI ENTERPRISE-HOWRAH
36010323004076	10/08/2023	39960	0	39960	VIVAD SE VISWAS	Refund Against Vivad se	BIMAL INDUSTRIES-HOWRAH
36010323004077	10/08/2023	6346	0	6346	VIVAD SE VISWAS	Refund Against Vivad se	LAKSHMI INDUSTRIES-CUDDALORE
36010323004078	10/08/2023	25595	0	25595	VIVAD SE VISWAS	Refund Against Vivad se	STEEL CENTRE-HOWRAH
36010323004079	10/08/2023	86859	0	86859	VIVAD SE VISWAS	Refund Against Vivad se	EASTERN FABRITECH PVT LTD-RAIPUR
36010323004080	10/08/2023	551	0	551	VIVAD SE VISWAS	Refund Against Vivad se	DEVVRAT INDUSTRIAL CORPORATION-
36010323004081	10/08/2023	179021.9	180.9	178841	PURCHASE ORDER	DUNGRY CLOTH COTTON	AMIT KHADI GRAMODYOG SANSTHAN-
36010323004082	10/08/2023	3144	0	3144	VIVAD SE VISWAS	Refund Against Vivad se	SUNFLAG INDUSTRIES-LUDHIANA
36010323004083	10/08/2023	1328	0	1328	VIVAD SE VISWAS	Refund Against Vivad se	DEVVRAT INDUSTRIAL CORPORATION-
36010323004084	10/08/2023	3037320	54054	2983266	PURCHASE ORDER	Crib End Angle for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323004085	10/08/2023	2714000	48300	2665700	PURCHASE ORDER	Side stanchion Channel for	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323004086	10/08/2023	340725	26508	314217	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	NUTECH ENGINEERING COMPANY-HOWRAH
36010323004098	11/08/2023	1162573.64	75800.64	1086773	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
	Total	14401090.7	2308508.74	12092582			

CO7 Number : 36010323700287 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 7108262 Batch Id: 3601230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004087	11/08/2023	36860.96	0.96	36860	PURCHASE ORDER	rope wire round strand 6mm	SAVITRI TRADING COMPANY-JABALPUR

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CO7 Number : 36010323700287 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 7108262 Batch Id: 3601230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004088	11/08/2023	58164.59	1036.59	57128	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010323004089	11/08/2023	88698	76	88622	PURCHASE ORDER	HSS DRILL 45 MM PS TO IS	JK FILES AND ENGINEERING LIMITED-
36010323004090	11/08/2023	65049.6	1161.6	63888	PURCHASE ORDER	SUPPLIED 100 MARTERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323004091	11/08/2023	70342	60	70282	PURCHASE ORDER	HSS DRILL 45 MM PS TO IS	JK FILES AND ENGINEERING LIMITED-
36010323004092	11/08/2023	11293	10	11283	PURCHASE ORDER	ADOPTER FOR COMMODE	P. K. METAL CASTING-BHOPAL
36010323004093	11/08/2023	155444.94	5098.94	150346	PURCHASE ORDER	AOH KIT FOR OVERHAULING	LAXVEN SYSTEMS-HYDERABAD
36010323004094	11/08/2023	2177100	1845	2175255	PURCHASE ORDER	Bill for supply of 25 LHB	RASHTRIYA ISPAT NIGAM LIMITED-
36010323004095	11/08/2023	1440780	25641	1415139	PURCHASE ORDER	INVOICE NO 3492324 UPPER	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323004096	11/08/2023	1235678	21991	1213687	PURCHASE ORDER	MSME UNIT313447	RATIONAL BUSINESS CORPORATION PVT
36010323004097	11/08/2023	1858854	33082	1825772	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
	Total	7198265.09	90003.09	7108262			

CO7 Number : 36010323700288 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 4792035 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004071	10/08/2023	176497	0	176497	VIVAD SE VISWAS	Refund Against Vivad se	SHREE RAM IRON AND STEEL TRADING
36010323004100	11/08/2023	1359087.39	58164.39	1300923	PURCHASE ORDER	KIT FOR EMPTY LOAD BOX	ANNAPURNA ENGINEERING WORKS-
36010323004101	11/08/2023	1762802	208278	1554524	PURCHASE ORDER	PACKING PLATE	ANNAPURNA ENGINEERING WORKS-
36010323004102	11/08/2023	1801152	41061	1760091	PURCHASE ORDER	Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA

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CO7 Number : 36010323700288 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 4792035 Batch Id: 3601230111

	Total	5099538.39	307503.39	4792035

CO7 Number : 36010323700289 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 12429026 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004103	14/08/2023	2633406	46866	2586540	PURCHASE ORDER	AXLE BOX PIVOT BUSH WITH	SUJAN INDUSTRIES-PALGHAR
36010323004104	14/08/2023	556821	9910	546911	PURCHASE ORDER	ALUMINUM ALLOY POP BLIND	D BACHUBHAI AND BROTHERS-MUMBAI
36010323004105	14/08/2023	1250000	1250	1248750	PURCHASE ORDER	DUNGRY CLOTH COTTON	KHADI AND VILLAGE INDUSTRIES
36010323004106	14/08/2023	1743450	30028	1713422	PURCHASE ORDER	Fire Retardant Decorative	IDEAL LAMINATES PRIVATE LIMITED-
36010323004107	14/08/2023	523035	9309	513726	PURCHASE ORDER	Fire Retardant Decorative	IDEAL LAMINATES PRIVATE LIMITED-
36010323004108	14/08/2023	858025	15270	842755	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323004109	14/08/2023	184788	184788	0	PURCHASE ORDER	FIRE RETARDANT NEOPRENE	SHREE RUBBER WORKS-THANE
36010323004110	14/08/2023	531000	9450	521550	PURCHASE ORDER	A SET OF DOOR LOCKS	HIND ENTERPRISES-MUMBAI
36010323004112	14/08/2023	55339	50	55289	PURCHASE ORDER	Umbrella water resistant to ISS	RAINBOW WATERPROOF PVT. LTD.-
36010323004113	14/08/2023	760222	13531	746691	PURCHASE ORDER	Set of Labyrinth and Bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010323004120	14/08/2023	144396	2889	141507	PURCHASE ORDER	DUNGRY CLOTH 1828 MTR	WEAVER ENTERPRISES-MATHURA
36010323004121	14/08/2023	36836	0	36836	PURCHASE ORDER	M12 spring washer as per PO	ADVANCE MACHINERY STORES-BHOPAL
36010323004123	14/08/2023	486661.5	8661.5	478000	PURCHASE ORDER	INVOICE2324022	VENTWELL CORPORATION-KOLKATA
36010323004126	14/08/2023	165769.94	141.94	165628	PURCHASE ORDER	Brake head for air brake gear	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010323004127	14/08/2023	419475.84	11660.84	407815	PURCHASE ORDER	IMPELLER	R.P.MACHINE TOOLS-GAZIABAD

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CO7 Number : 36010323700289 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 12429026 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004128	14/08/2023	150251.76	3298.76	146953	PURCHASE ORDER	PO No 38222108101510 108	TECHTRONIC ENGINEERING PRIVATE
36010323004129	14/08/2023	6053	610	5443	PURCHASE ORDER	HEX BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323004130	14/08/2023	92040	10764	81276	PURCHASE ORDER	SET OF MAINTENANCE RUBBER	S.N.RUBBER MFG.CO-HOWRAH
36010323004132	14/08/2023	639855	14588	625267	PURCHASE ORDER	ENAMEL WHITE	VIBGYOR PAINTS AND CHEMICALS
36010323004133	14/08/2023	1103265.78	124444.78	978821	PURCHASE ORDER	BILL NO 2023709 25MM NB	VIRAT STAINLESS INDIA-DELHI
36010323004134	14/08/2023	42325.92	212.92	42113	PURCHASE ORDER	BILL 549	MARS MARKETING-JABALPUR
36010323004135	14/08/2023	147470	0	147470	PURCHASE ORDER	BILL 547	MARS MARKETING-JABALPUR
36010323004136	14/08/2023	894	5	889	PURCHASE ORDER	BILL 548	MARS MARKETING-JABALPUR
36010323004137	14/08/2023	417833	22459	395374	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
	Total	12949213.7	520187.74	12429026			

CO7 Number : 36010323700291 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 9826805 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004117	14/08/2023	459699.52	26569.52	433130	PURCHASE ORDER	Top Side Bearer Liner	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323004138	14/08/2023	353646	9831	343815	PURCHASE ORDER	78 22 MM DIA BULL LOCK	PIONEER NUTS AND BOLTS PVT. LTD.-
36010323004139	14/08/2023	2408751.83	259802.83	2148949	PURCHASE ORDER	WEST CENTRAL RAILWAY	INFYCELL CORPORATIONGHAZIABAD
36010323004140	14/08/2023	104457.33	5615.33	98842	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36010323004141	14/08/2023	140184	119	140065	PURCHASE ORDER	Overhauling Kit of SAB Wabco	RASIKA INTERNATIONAL-NEW DELHI

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CO7 Number : 36010323700291 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 9826805 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004142	14/08/2023	2019680.89	46041.89	1973639	PURCHASE ORDER	KNUCKLE PIN	ANNAPURNA ENGINEERING WORKS-
36010323004144	14/08/2023	110544	1974	108570	PURCHASE ORDER	SUPPLIED 1005 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323004145	14/08/2023	261381.2	5959.2	255422	PURCHASE ORDER	Key bolt with nut spring	MOHINDRA ENTERPRISES-JALANDHAR
36010323004146	14/08/2023	615016	79913	535103	PURCHASE ORDER	Key bolt with nut spring	MOHINDRA ENTERPRISES-JALANDHAR
36010323004147	14/08/2023	145470	124	145346	PURCHASE ORDER	100 claim against receipt note	ENGINEERS CONCERN-KOLKATA
36010323004148	14/08/2023	170316	145	170171	PURCHASE ORDER	100 claim against receipt note	ENGINEERS CONCERN-KOLKATA
36010323004149	14/08/2023	306594.52	5456.52	301138	PURCHASE ORDER	ROTEX VAVLE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323004150	14/08/2023	67760	1210	66550	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323004151	14/08/2023	85547.48	1711.48	83836	PURCHASE ORDER	DUNGRY CLOTH 1083 MTR	WEAVER ENTERPRISES-MATHURA
36010323004152	14/08/2023	110351.37	110351.37	0	PURCHASE ORDER	IOH KIT OVERHAULING OF	LAXVEN SYSTEMS-HYDERABAD
36010323004153	14/08/2023	202078	161622	40456	PURCHASE ORDER	AOH KIT FOR OVERHAULING	LAXVEN SYSTEMS-HYDERABAD
36010323004154	14/08/2023	412975.6	13544.6	399431	PURCHASE ORDER	100 BILL SUBMISSION	EASTERN EQUIPMENT ENTERPRISES-
36010323004155	14/08/2023	758055.6	593010.6	165045	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323004156	14/08/2023	756769.62	13468.62	743301	PURCHASE ORDER	DIFFERENTIAL GAUGE SELF	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010323004157	14/08/2023	1297923.72	120442.72	1177481	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010323004158	14/08/2023	505512	8997	496515	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
	Total	11292714.6	1465909.68	9826805			

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CO7 Number : 36010323700292 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 512895 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004116	14/08/2023	31541	4268	27273	PURCHASE ORDER	Spacer Bearing Adopter to EMD	BASANT RUBBER FACTORY PVT LTD-
36010323004131	14/08/2023	590578	104956	485622	PURCHASE ORDER	HAPPY PAD	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	622119	109224	512895			

CO7 Number : 36010323700293 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 4460225 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004170	16/08/2023	11820	11	11809	PURCHASE ORDER	Betahistine 16 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323004171	16/08/2023	8036	0	8036	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323004172	16/08/2023	47400.6	41.6	47359	PURCHASE ORDER	Supply of Adaptor for NW70	PPS INTERNATIONAL-GAUTAM BUDH
36010323004175	16/08/2023	65695	56	65639	PURCHASE ORDER	LED based locomotive warning	BALIN AND COMPANY-KOLKATA
36010323004176	16/08/2023	22070	1277	20793	PURCHASE ORDER	IOH KIT OVERHAULING OF	LAXVEN SYSTEMS-HYDERABAD
36010323004178	16/08/2023	41401	740	40661	PURCHASE ORDER	ALKASOL SYP	JSB PHARMACEUTICALS-BHOPAL
36010323004179	16/08/2023	33516	599	32917	PURCHASE ORDER	SYP ALKASOL	JSB PHARMACEUTICALS-BHOPAL
36010323004180	16/08/2023	15288	14	15274	PURCHASE ORDER	Chymotrypsin 100000 Armour	RAKTI LIFE CARE-JABALPUR
36010323004181	16/08/2023	1654483	29445	1625038	PURCHASE ORDER	WCRCollar online bill	DIAMOND AUTO INDUSTRIES-FARIDABAD
36010323004182	16/08/2023	2115887	37656	2078231	PURCHASE ORDER	MSME UNIT313446	RATIONAL BUSINESS CORPORATION PVT
36010323004183	16/08/2023	348830	6209	342621	PURCHASE ORDER	SET OF CONTACT FIX MOBILE	HIND ENTERPRISES-MUMBAI
36010323004184	16/08/2023	149270	0	149270	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-

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CO7 Number : 36010323700293 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 4460225 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004185	16/08/2023	22050	20	22030	PURCHASE ORDER	Chymotrypsin 100000 Armour	RAKTI LIFE CARE-JABALPUR
36010323004208	16/08/2023	547	0	547	VIVAD SE VISWAS	Refund Against Vivad se	CENTRAL GASKET COMPANY-MUMBAI
	Total	4536293.6	76068.6	4460225			

CO7 Number : 36010323700294 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 13821 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004209	16/08/2023	10323	0	10323	VIVAD SE VISWAS	Refund Against Vivad se	BESCO LIMITED-KOLKATA
36010323004210	16/08/2023	3357	0	3357	VIVAD SE VISWAS	Refund Against Vivad se	TANISHQ ENTERPRISES-LUDHIANA
36010323004211	16/08/2023	141	0	141	VIVAD SE VISWAS	Refund Against Vivad se	KOLKATA ENGINEERING INDUSTRIES-
	Total	13821	0	13821			

CO7 Number : 36010323700295 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 483428 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004213	16/08/2023	483428	0	483428	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	483428	0	483428			

CO7 Number : 36010323700296 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 177334 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004212	16/08/2023	177334	0	177334	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-

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CO7 Number : 36010323700296 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 177334 Batch Id: 3601230112

	Total	177334	0	177334			

CO7 Number : 36010323700297 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 283679 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323003665	01/08/2023	283679	0	283679	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	283679	0	283679			

CO7 Number : 36010323700298 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 9503470 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004186	16/08/2023	2128519	202085	1926434	PURCHASE ORDER	SHEET	ANKIT ENTERPRISES-KOLKATA
36010323004187	16/08/2023	2035143	36219	1998924	PURCHASE ORDER	SHEET	ANKIT ENTERPRISES-KOLKATA
36010323004188	16/08/2023	344938	6140	338798	PURCHASE ORDER	AXLE OIL MEDIUM	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010323004189	16/08/2023	31775	0	31775	PURCHASE ORDER	HYDROMETER COMPLETE	URMILTRON-DELHI
36010323004192	16/08/2023	91834.94	82.94	91752	GEM BILL	LOSARTAN 50 MG	KARNATAKA ANTIBIOTICS AND
36010323004193	16/08/2023	3612	4	3608	GEM BILL	Unbranded Amoxycillin Dry	KARNATAKA ANTIBIOTICS AND
36010323004194	16/08/2023	13050.98	12.98	13038	GEM BILL	Unbranded Ranitidine IP 25	KARNATAKA ANTIBIOTICS AND
36010323004195	16/08/2023	231739.1	207.1	231532	GEM BILL	Unbranded PARACETAMOL 325	KARNATAKA ANTIBIOTICS AND
36010323004196	16/08/2023	24245.76	22.76	24223	GEM BILL	Unbranded 5 mg Tablet	Hindustan Antibiotics Limited
36010323004197	16/08/2023	7136	6	7130	GEM BILL	Unbranded 5 mg Tablet	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323004199	16/08/2023	65496	59	65437	GEM BILL	Unbranded Norfloxacin 400	Hindustan Antibiotics Limited

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CO7 Number : 36010323700298 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 9503470 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004201	16/08/2023	99176	89	99087	GEM BILL	Unbranded Paracetamol IP 500	Hindustan Antibiotics Limited
36010323004202	16/08/2023	19765	18	19747	GEM BILL	Unbranded ACECLOFENAC	KARNATAKA ANTIBIOTICS AND
36010323004203	16/08/2023	800	1	799	GEM BILL	Unbranded ACECLOFENAC	KARNATAKA ANTIBIOTICS AND
36010323004214	16/08/2023	384586	6845	377741	PURCHASE ORDER	MULTIGRADE ENGINE OIL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010323004215	17/08/2023	92183	1844	90339	PURCHASE ORDER	DUNGRY CLOTH 1167 MTR	WEAVER ENTERPRISES-MATHURA
36010323004216	17/08/2023	1140303	1141	1139162	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323004217	17/08/2023	405243.86	10921.86	394322	PURCHASE ORDER	liquid soap	DEEPAK SILICATE PVT. LTD.-GWALIOR
36010323004219	17/08/2023	159664.62	2842.62	156822	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	IMPEX HITECH RUBBER-FARIDABAD
36010323004220	17/08/2023	532542	9479	523063	PURCHASE ORDER	DIFFERENTIAL GAUGE SELF	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010323004221	17/08/2023	497912.8	8861.8	489051	PURCHASE ORDER	Supply of Paint chlorinated	SHREE ENGINEERING-BHOPAL
36010323004222	17/08/2023	141845.26	2525.26	139320	PURCHASE ORDER	GST INVOICENO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323004223	17/08/2023	27776.74	495.74	27281	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323004224	17/08/2023	176925.66	3149.66	173776	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	IMPEX HITECH RUBBER-FARIDABAD
36010323004225	17/08/2023	360549	6417	354132	PURCHASE ORDER	MULTI PURPOSE ENGINE LUBE	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010323004226	17/08/2023	442500	10088	432412	PURCHASE ORDER	ENAMEL WHITE	VIBGYOR PAINTS AND CHEMICALS
36010323004227	17/08/2023	12726	12	12714	PURCHASE ORDER	Betahistine 16 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323004228	17/08/2023	3302	76	3226	PURCHASE ORDER	MANUAL METAL ARC WELDING	USHA WELDS LTD-PATNA

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CO7 Number : 36010323700298 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 9503470 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004229	17/08/2023	58057	52	58005	PURCHASE ORDER	Atorvastatin 20 mg Aspirin 75	RAKTI LIFE CARE-JABALPUR
36010323004230	17/08/2023	113318	101	113217	PURCHASE ORDER	Tamsulosin 04 mg SR Firms	RAKTI LIFE CARE-JABALPUR
36010323004231	17/08/2023	22381	20	22361	PURCHASE ORDER	Clonidine 100 mcg Firms	RAKTI LIFE CARE-JABALPUR
36010323004232	17/08/2023	21168	19	21149	PURCHASE ORDER	Levodopa 100 mg Carbidopa	RAKTI LIFE CARE-JABALPUR
36010323004233	17/08/2023	2117	2	2115	PURCHASE ORDER	Levodopa 100 mg Carbidopa	RAKTI LIFE CARE-JABALPUR
36010323004234	17/08/2023	8890	8	8882	PURCHASE ORDER	Levodopa 100 mg Carbidopa	RAKTI LIFE CARE-JABALPUR
36010323004235	17/08/2023	71971	1351	70620	PURCHASE ORDER	Cilnidipine 10 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323004240	17/08/2023	42268.8	792.8	41476	PURCHASE ORDER	Cilnidipine 10 mg Firms	RAKTI LIFE CARE-JABALPUR
	Total	9815461.52	311991.52	9503470			

CO7 Number : 36010323700299 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 3821899 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004159	16/08/2023	8377.6	8.6	8369	PURCHASE ORDER	TabCap Rosuvastatin 10 mg	SHIVI ENTERPRISES-JABALPUR
36010323004160	16/08/2023	41912.64	38.64	41874	PURCHASE ORDER	Dabigatran Etexilate 150 mg	SHIVI ENTERPRISES-JABALPUR
36010323004161	16/08/2023	52164	47	52117	PURCHASE ORDER	Gabapentin 100 mg	SHIVI ENTERPRISES-JABALPUR
36010323004162	16/08/2023	19683.56	18.56	19665	PURCHASE ORDER	Betahistine 16 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323004165	16/08/2023	66906	57	66849	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36010323004166	16/08/2023	509334.8	59998.8	449336	PURCHASE ORDER	FLEXIBLE WIPER BLADE ASSLY	RECON ENGINEERING CO P LTD-KOLKATA

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CO7 Number : 36010323700299 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 3821899 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004167	16/08/2023	456070	8117	447953	PURCHASE ORDER	Set of Filter Assly for WAG9	VIKRANT ENGINEERING WORKS PRIVATE
36010323004168	16/08/2023	5250	5	5245	PURCHASE ORDER	Sevoflurane Volatile Liquid 250	RAKTI LIFE CARE-JABALPUR
36010323004169	16/08/2023	1669700	29715	1639985	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010323004190	16/08/2023	12744	11226	1518	PURCHASE ORDER	SET OF DRIVER SEAT COVER	BALAJI ENTERPRISES-ITARSI
36010323004191	16/08/2023	707331.68	12588.68	694743	PURCHASE ORDER	CONTACTOR FOR HEAD LIGHT	ANIL METAL AND WIRE INDUSTRIES-
36010323004198	16/08/2023	16721	15	16706	GEM BILL	Unbranded 5 mg Tablet	Hindustan Antibiotics Limited
36010323004200	16/08/2023	122998	110	122888	GEM BILL	Unbranded Ringer Lactate I.V.	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323004206	16/08/2023	216979.74	194.74	216785	GEM BILL	Unbranded Diclofenac Sodium	KARNATAKA ANTIBIOTICS AND
36010323004239	17/08/2023	38249.42	383.42	37866	GEM BILL	crepe bandage	M/S V 3 S SURGICALS
	Total	3944422.44	122523.44	3821899			

CO7 Number : 36010323700300 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 70598 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004257	17/08/2023	70598	0	70598	VIVAD SE VISWAS	Refund Against Vivad se	SHREE RAM IRON AND STEEL TRADING
	Total	70598	0	70598			

CO7 Number : 36010323700301 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 6574006 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004236	17/08/2023	164197	961	163236	PURCHASE ORDER	Air Brake Hose couplings for	VIRTUE RUBBER TECH-HARIDWAR

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CO7 Number : 36010323700301 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 6574006 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004237	17/08/2023	76206.64	1737.64	74469	PURCHASE ORDER	MANUAL METAL ARC WELDING	USHA WELDS LTD-PATNA
36010323004238	17/08/2023	23151	20	23131	PURCHASE ORDER	SINGLE ROW DEEP GROOVE	R K ENGINEERING CORPORATION-MUMBAI
36010323004241	17/08/2023	38270	718	37552	PURCHASE ORDER	Cilnidipine 10 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323004242	17/08/2023	27612	24	27588	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010323004243	17/08/2023	69880	59	69821	PURCHASE ORDER	Rotex magnet Valve type	TRIMURTI TRADING COMPANY-MUMBAI
36010323004244	17/08/2023	407676	7256	400420	PURCHASE ORDER	Bill Receipt Note GR WTC GC	PRAG POLYMERS-LUCKNOW
36010323004245	17/08/2023	376095.5	6693.5	369402	PURCHASE ORDER	Transformer Oil confirming to	APAR INDUSTRIES LTD-MUMBAI
36010323004246	17/08/2023	1189461	21169	1168292	PURCHASE ORDER	Set of Suspension spring	FRONTIER SPRINGS LIMITED-KANPUR
36010323004247	17/08/2023	259570.5	4399.5	255171	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH
36010323004248	17/08/2023	42025.7	712.7	41313	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	HARADHAN AND CO.-HOWRAH
36010323004249	17/08/2023	51984.9	1344.9	50640	PURCHASE ORDER	SET OF COMPONENTS FOR	MANISH RUBBER INDUSTRIES-MUMBAI
36010323004250	17/08/2023	1943224	34583	1908641	PURCHASE ORDER	100 payment against receipt	CHANDEL ENGINEERING PVT. LTD.-KANPUR
36010323004251	17/08/2023	136339.56	2311.56	134028	PURCHASE ORDER	PO No 38222108101510	TECHTRONIC ENGINEERING PRIVATE
36010323004252	17/08/2023	526870	62065	464805	PURCHASE ORDER	Emergency Openable Window	POOJA SALES CORPORATION-YAMUNA
36010323004266	18/08/2023	169844	140	169704	PURCHASE ORDER	HC489202324	HELIX CHEMICALS-KOLKATA
36010323004269	18/08/2023	215055	3828	211227	PURCHASE ORDER	MNC2023240013	MEHROTRA AND COMPANY-KANPUR
36010323004270	18/08/2023	216412	19661	196751	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN

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CO7 Number : 36010323700301 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 6574006 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004272	18/08/2023	915680	107865	807815	PURCHASE ORDER	Set of Epoxy and PU paints1	NAUTICA PAINTS PVT. LTD.-DEOGHAR
	Total	6849554.80	275548.80	6574006			

CO7 Number : 36010323700302 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 6524 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004286	18/08/2023	6524	0	6524	VIVAD SE VISWAS	Refund Against Vivad se	SIDDHI VINAYAK ENTERPRISES-MUMBAI
	Total	6524	0	6524			

CO7 Number : 36010323700303 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 135380 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004051	10/08/2023	135380	0	135380	REFUND OF	6135034932A	NATIONAL ENGINEERING INDUSTRIES LTD.-
	Total	135380	0	135380			

CO7 Number : 36010323700305 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 14933500 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004253	17/08/2023	1208602.8	21509.8	1187093	PURCHASE ORDER	Wedge to RDSO DRG NO SK	ORIENT STEEL AND INDUSTRIES LTD-
36010323004254	17/08/2023	1210065.6	21535.6	1188530	PURCHASE ORDER	WEDGE TO RDSO DRG NOSK	ORIENT STEEL AND INDUSTRIES LTD-
36010323004255	17/08/2023	152074.86	32483.86	119591	PURCHASE ORDER	Loaded Tie Rod for	EASTERN ENGINEERING INDUSTRIES-
36010323004259	17/08/2023	338093.4	6017.4	332076	PURCHASE ORDER	Dated 16082023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW

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CO7 Number : 36010323700305 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 14933500 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004261	17/08/2023	1585920	28224	1557696	PURCHASE ORDER	Cast Steel Side Frame with	ORIENT STEEL AND INDUSTRIES LTD-
36010323004262	17/08/2023	4425000	78750	4346250	PURCHASE ORDER	KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36010323004264	17/08/2023	422912	49818	373094	PURCHASE ORDER	SHACKLE LOCK LOCK PIN	ANAND SALES CORPORATION-KOLKATA
36010323004279	18/08/2023	2036720.7	36247.7	2000473	PURCHASE ORDER	78 22 MM DIA BULL LOCK	PIONEER NUTS AND BOLTS PVT. LTD.-
36010323004280	18/08/2023	50976	44	50932	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	PHARIKAL ENGINEERING WORKS-HOWRAH
36010323004282	18/08/2023	324489.84	38223.84	286266	PURCHASE ORDER	MUST CHANGE ITEMS FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323004283	18/08/2023	185190.84	3295.84	181895	PURCHASE ORDER	LIMITING VALVE WITH BASE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323004284	18/08/2023	1237761	22028	1215733	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323004285	18/08/2023	1669700	135510	1534190	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010323004287	18/08/2023	309350.24	6487.24	302863	PURCHASE ORDER	34 INCH 191 MM DIA BULL	PIONEER NUTS AND BOLTS PVT. LTD.-
36010323004289	18/08/2023	262809.4	5991.4	256818	PURCHASE ORDER	BULB COTTER	BISWA KAMAL INDUSTRIES-KOLKATA
	Total	15419666.6	486166.68	14933500			

CO7 Number : 36010323700306 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 15474518 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004299	21/08/2023	1656807	29486	1627321	PURCHASE ORDER	SET OF BRAKE VEVER WAG9	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323004300	21/08/2023	713876	84093	629783	PURCHASE ORDER	MUST CHANGE ITEMS FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323004301	21/08/2023	237959	28032	209927	PURCHASE ORDER	MUST CHANGE ITEMS FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010323700306 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 15474518 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004302	21/08/2023	105542	1879	103663	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323004303	21/08/2023	324490	38224	286266	PURCHASE ORDER	MUST CHANGE ITEMS FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323004319	21/08/2023	309750	5513	304237	PURCHASE ORDER	Cylindrical Roller Bearing	SCHAEFFLER INDIA LIMITED-VADODARA
36010323004320	21/08/2023	38940	57	38883	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-
36010323004321	21/08/2023	1671824	29753	1642071	PURCHASE ORDER	100 payment against Receipt	CHANDEL ENGINEERING PVT. LTD.-KANPUR
36010323004322	21/08/2023	29169.6	0.6	29169	PURCHASE ORDER	TENSIONING DEVICE ASSEMBLY	TECHNOMECH INDUSTRIES-HOWRAH
36010323004323	21/08/2023	248508	9393	239115	PURCHASE ORDER	Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010323004324	21/08/2023	61867	61867	0	PURCHASE ORDER	SET OF PRIMARY HELICAL	FRONTIER SPRINGS LIMITED-KANPUR
36010323004325	21/08/2023	54693	0	54693	PURCHASE ORDER	TENSIONING DEVICE ASSEMBLY	TECHNOMECH INDUSTRIES-HOWRAH
36010323004326	21/08/2023	248508	4423	244085	PURCHASE ORDER	Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010323004327	21/08/2023	1236864	37627	1199237	PURCHASE ORDER	Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR
36010323004328	21/08/2023	1179778	20997	1158781	PURCHASE ORDER	Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR
36010323004330	21/08/2023	3289791	131592	3158199	PURCHASE ORDER	Soft Blankets of superior	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010323004335	21/08/2023	29767	0	29767	PURCHASE ORDER	TAB Isosorbide Mononitrate 20	JSB PHARMACEUTICALS-BHOPAL
36010323004336	21/08/2023	143780	841	142939	PURCHASE ORDER	case hardening steel bush for	MARS INDUSTRIES-..LUCKNOW
36010323004337	21/08/2023	2817	3	2814	PURCHASE ORDER	SPARE HRC PORCELAIN FUSE	SAM ELECTRICALS-MUMBAI
36010323004338	21/08/2023	201816	180	201636	PURCHASE ORDER	Dapagliflozin 10 mg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700306 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 15474518 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004339	21/08/2023	3511680	167846	3343834	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323004347	21/08/2023	672859.6	45618.6	627241	PURCHASE ORDER	Safety Wire Rope for Brake	KONARK COMMERCIAL CO-KOLKATA
36010323004348	21/08/2023	212054	11197	200857	PURCHASE ORDER	HEX HEAD BOLT	MOHINDRA ENTERPRISES-JALANDHAR
	Total	16183140.2	708622.2	15474518			

CO7 Number : 36010323700307 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004334	21/08/2023	784074.4	784074.4	0	PURCHASE ORDER	YAW DAMPER FOR ALL TYPE	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	784074.4	784074.4	0			

CO7 Number : 36010323700308 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 232015 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004291	21/08/2023	119758	0	119758	VIVAD SE VISWAS	Refund Against Vivad se	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010323004296	21/08/2023	2904	0	2904	VIVAD SE VISWAS	Refund Against Vivad se	CENTRAL GASKET COMPANY-MUMBAI
36010323004297	21/08/2023	27210	0	27210	VIVAD SE VISWAS	Refund Against Vivad se	AJ TECH EQUIPMENTS PVT LTD-HOWRAH
36010323004298	21/08/2023	70193	0	70193	VIVAD SE VISWAS	Refund Against Vivad se	ABOK SPRING PVT. LTD.-JAIPUR
36010323004349	21/08/2023	233	0	233	VIVAD SE VISWAS	Refund Against Vivad se	3A ASSOCIATES INCORPORATED-VAPI
36010323004350	21/08/2023	1367	0	1367	VIVAD SE VISWAS	Refund Against Vivad se	3A ASSOCIATES INCORPORATED-VAPI
36010323004419	22/08/2023	10350	0	10350	VIVAD SE VISWAS	Refund Against Vivad se	KRISHNA TRADING CORPORATION-

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CO7 Number : 36010323700308 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 232015 Batch Id: 3601230116

Total	232015	0	232015	

CO7 Number : 36010323700309 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 19994895 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004290	18/08/2023	3112740.32	55396.32	3057344	PURCHASE ORDER	Air Brake hose coupling for	PEGASUS HOSE AND ENGINEERING CO.-
36010323004292	21/08/2023	4427	0	4427	VIVAD SE VISWAS	Refund Against Vivad se	DEVVRAT INDUSTRIAL CORPORATION-
36010323004293	21/08/2023	7670	0	7670	VIVAD SE VISWAS	Refund Against Vivad se	BESCO LIMITED-KOLKATA
36010323004294	21/08/2023	42447	0	42447	VIVAD SE VISWAS	Refund Against Vivad se	BESCO LIMITED-KOLKATA
36010323004295	21/08/2023	11970	0	11970	VIVAD SE VISWAS	Refund Against Vivad se	NIS MARKETING PVT LTD-NEW DELHI
36010323004305	21/08/2023	26445.24	448.24	25997	PURCHASE ORDER	OXYGEN GAS BILL 777	WILSON OXYGEN LLP-JAIPUR
36010323004306	21/08/2023	22382.36	379.36	22003	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004307	21/08/2023	26817.54	454.54	26363	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004308	21/08/2023	21784.22	369.22	21415	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004309	21/08/2023	24334.46	412.46	23922	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004310	21/08/2023	26485.92	448.92	26037	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004311	21/08/2023	27767.66	470.66	27297	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004312	21/08/2023	21188.48	359.48	20829	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004313	21/08/2023	22961.39	389.39	22572	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004314	21/08/2023	23217.52	393.52	22824	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010323700309 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 19994895 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004315	21/08/2023	27602.86	467.86	27135	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004316	21/08/2023	25350.68	429.68	24921	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004329	21/08/2023	2141700	180752	1960948	PURCHASE ORDER	POH Kit for Distributor value	RASIKA INTERNATIONAL-NEW DELHI
36010323004331	21/08/2023	1995675	35517	1960158	PURCHASE ORDER	KIT FOR Load Sensing Device	SOFTEX ENGINEERING PRODUCTS-HOWRAH
36010323004340	21/08/2023	938100	128172	809928	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010323004341	21/08/2023	900576	16028	884548	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010323004342	21/08/2023	1876200	33390	1842810	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010323004343	21/08/2023	938100	16695	921405	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010323004344	21/08/2023	3069180	54622	3014558	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323004345	21/08/2023	3902850	69458	3833392	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323004346	21/08/2023	186840.8	9081.8	177759	PURCHASE ORDER	Set of Hose Connection for 12	ES KAY TRADERS-SONIPAT
36010323004351	21/08/2023	783048	13936	769112	PURCHASE ORDER	Door Way Stiffing Cross Bar	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323004352	21/08/2023	412444.6	7340.6	405104	PURCHASE ORDER	HEX HEAD BOLT M24X150	PIONEER NUTS AND BOLTS PVT. LTD.-
	Total	20620307.0	625412.05	19994895			

CO7 Number : 36010323700310 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 35095 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004423	22/08/2023	26804	0	26804	PAY ORDER	VsV claim ID No.25551 Dtd.	THE BHARAT BATTERY MANUFACTURING

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CO7 Number : 36010323700310 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 35095 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004424	22/08/2023	4805	0	4805	PAY ORDER	VsV claim ID No.21262 Dtd.	ULTRA ELECTRONICS PRIVATE LIMITED-
36010323004425	22/08/2023	1689	0	1689	VIVAD SE VISWAS	Refund Against Vivad se	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323004426	22/08/2023	548	0	548	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36010323004427	22/08/2023	1249	0	1249	VIVAD SE VISWAS	Refund Against Vivad se	VARDHMAN INDUSTRIAL FASTENERS-DELHI
	Total	35095	0	35095			

CO7 Number : 36010323700311 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 188480 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004422	22/08/2023	188480	0	188480	VIVAD SE VISWAS	Refund Against Vivad se	PRECISION INDUSTRIAL SYSTEMS-gwalior
	Total	188480	0	188480			

CO7 Number : 36010323700312 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 9558708 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004361	22/08/2023	934206	49323	884883	PURCHASE ORDER	Set of Hose Connection for 12	ES KAY TRADERS-SONIPAT
36010323004371	22/08/2023	250160	4452	245708	PURCHASE ORDER	LED BASED LOCOMOTIVE	SIRVEEN CONTROL SYSTEMS PRIVATE
36010323004372	22/08/2023	50032	891	49141	PURCHASE ORDER	LED BASED LOCOMOTIVE	SIRVEEN CONTROL SYSTEMS PRIVATE
36010323004373	22/08/2023	100064	1781	98283	PURCHASE ORDER	LED BASED LOCOMOTIVE	SIRVEEN CONTROL SYSTEMS PRIVATE
36010323004374	22/08/2023	684223.6	392401.6	291822	PURCHASE ORDER	Brake Shoe Complete Nominal	SHREE GIRRAJ STEELS-GWALIOR
36010323004375	22/08/2023	18165.96	17.96	18148	PURCHASE ORDER	Thyroxine sodium 25 mcg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700312 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 9558708 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004376	22/08/2023	2782	3	2779	PURCHASE ORDER	Thyroxine sodium 25 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323004394	22/08/2023	15456	14	15442	PURCHASE ORDER	Thyroxine sodium 25 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323004397	22/08/2023	14466.82	13.82	14453	PURCHASE ORDER	Thyroxine sodium 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323004398	22/08/2023	38670.92	35.92	38635	PURCHASE ORDER	Thyroxine sodium 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323004399	22/08/2023	3032	3	3029	PURCHASE ORDER	Thyroxine sodium 100 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323004400	22/08/2023	74962	1406	73556	PURCHASE ORDER	Salbutamol 100 mcgactuation	VANDANA MEDICO TRADERS-JABALPUR
36010323004401	22/08/2023	38052	714	37338	PURCHASE ORDER	Salbutamol 100 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323004402	22/08/2023	2052057.58	1739.58	2050318	PURCHASE ORDER	supply of Servo GEm RR 3182	INDIAN OIL CORPORATION LTD-MUMBAI
36010323004403	22/08/2023	15220.8	285.8	14935	PURCHASE ORDER	Salbutamol 100 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323004404	22/08/2023	4281627	3629	4277998	PURCHASE ORDER	SUPPLY OF SERVO GEM RR	INDIAN OIL CORPORATION LTD-MUMBAI
36010323004405	22/08/2023	1085483	920	1084563	PURCHASE ORDER	SUPPLY OF SERVO GEM RR	INDIAN OIL CORPORATION LTD-MUMBAI
36010323004406	22/08/2023	63571	57	63514	PURCHASE ORDER	Bethanechol 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323004407	22/08/2023	76995	0	76995	PURCHASE ORDER	TOP SPRING SEAT	DIVIJ MERCANTILES PVT. LTD-HOWRAH
36010323004409	22/08/2023	20160	18	20142	PURCHASE ORDER	Hyoscine Butyl Bromide 20	VANDANA MEDICO TRADERS-JABALPUR
36010323004410	22/08/2023	27140	566	26574	PURCHASE ORDER	Door Catch Asslyas per CLW	C S ENGINEERS-KOLKATA
36010323004411	22/08/2023	26904	23	26881	PURCHASE ORDER	Door Catch Asslyas per CLW	C S ENGINEERS-KOLKATA
36010323004414	22/08/2023	146173	2602	143571	PURCHASE ORDER	Halogen lamp double filament	RANNSHAAN INTERNATIONAL-GURGAON

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CO7 Number : 36010323700312 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 9558708 Batch Id: 3601230117

	Total	10019604.6	460896.68	9558708

CO7 Number : 36010323700313 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 34849 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004489	23/08/2023	20069	0	20069	VIVAD SE VISWAS	Refund Against Vivad se	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010323004490	23/08/2023	13695	0	13695	VIVAD SE VISWAS	Refund Against Vivad se	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323004491	23/08/2023	1085	0	1085	VIVAD SE VISWAS	Refund Against Vivad se	R K ENGINEERING CORPORATION-MUMBAI
	Total	34849	0	34849			

CO7 Number : 36010323700314 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 19117716 Batch Id: 3601230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004355	22/08/2023	938100	25545	912555	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010323004356	22/08/2023	2063820	36729	2027091	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010323004357	22/08/2023	938100	16695	921405	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010323004358	22/08/2023	713664	48384	665280	PURCHASE ORDER	Brake Shoe Key for bogie	TIRUPATI INDUSTRIES-HOWRAH
36010323004359	22/08/2023	125080	2226	122854	PURCHASE ORDER	LED BASED LOCOMOTIVE	SIRVEEN CONTROL SYSTEMS PRIVATE
36010323004360	22/08/2023	717846.9	16365.9	701481	PURCHASE ORDER	SWC1132324	STAR WELDING COMPANY-HOWRAH
36010323004362	22/08/2023	23184	21	23163	PURCHASE ORDER	Thyroxine sodium 25 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323004363	22/08/2023	45935	42	45893	PURCHASE ORDER	Thyroxine sodium 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323004364	22/08/2023	12024	11	12013	PURCHASE ORDER	Thyroxine sodium 50 mcg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700314 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 19117716 Batch Id: 3601230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004365	22/08/2023	285389.25	5351.25	280038	PURCHASE ORDER	Salbutamol 100 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323004366	22/08/2023	368160	6552	361608	PURCHASE ORDER	MAKE BBL 30KW Motor for oil	ROOPSON ELECTRICALS-MUMBAI
36010323004367	22/08/2023	2439060	91995	2347065	PURCHASE ORDER	Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA
36010323004368	22/08/2023	147840	132	147708	PURCHASE ORDER	Bethanechol 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323004369	22/08/2023	403	1	402	PURCHASE ORDER	Hyoscine Butyl Bromide 20	VANDANA MEDICO TRADERS-JABALPUR
36010323004370	22/08/2023	22755.6	21.6	22734	PURCHASE ORDER	Desmopression 01 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323004377	22/08/2023	666936	11870	655066	PURCHASE ORDER	TOP	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010323004378	22/08/2023	25311.52	429.52	24882	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004379	22/08/2023	25754.52	436.52	25318	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004380	22/08/2023	26998.62	457.62	26541	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004381	22/08/2023	21901.22	371.22	21530	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004382	22/08/2023	25875.58	438.58	25437	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004383	22/08/2023	23648.84	400.84	23248	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004384	22/08/2023	21671.32	367.32	21304	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004385	22/08/2023	23010	390	22620	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004386	22/08/2023	27730	470	27260	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004387	22/08/2023	26610.46	451.46	26159	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010323700314 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 19117716 Batch Id: 3601230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004388	22/08/2023	28055.84	475.84	27580	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004389	22/08/2023	24537.9	415.9	24122	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004390	22/08/2023	24499.33	415.33	24084	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323004392	22/08/2023	497236.66	13823.66	483413	PURCHASE ORDER	HEX BOLTS NUT M12X50 HALF	EKTA INDUSTRIES-LUDHIANA
36010323004396	22/08/2023	4425000	78750	4346250	PURCHASE ORDER	KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36010323004420	22/08/2023	22571	0	22571	VIVAD SE VISWAS	Refund Against Vivad se	ABOK SPRING PVT. LTD.-JAIPUR
36010323004428	22/08/2023	1702	0	1702	VIVAD SE VISWAS	Refund Against Vivad se	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010323004429	22/08/2023	4843	0	4843	VIVAD SE VISWAS	Refund Against Vivad se	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323004430	22/08/2023	506	0	506	VIVAD SE VISWAS	Refund Against Vivad se	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010323004432	22/08/2023	3033963.12	53995.12	2979968	PURCHASE ORDER	78 22 MM DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010323004433	22/08/2023	495010	10912	484098	PURCHASE ORDER	LOCK LIFT ASSEMBLY	VIKAS HITECH CASTINGS-HOWRAH
36010323004434	22/08/2023	836765.47	14182.47	822583	PURCHASE ORDER	Leather gauntlets hand gloves	PODDER INDUSTRIES-KOLKATA
36010323004435	22/08/2023	73313	7028	66285	PURCHASE ORDER	BELL CRANK FOR CENTRE	KOLKATA ENGINEERING INDUSTRIES-
36010323004436	22/08/2023	298681.4	32197.4	266484	PURCHASE ORDER	LOCKING BOLTS CONSISTING	KOLKATA ENGINEERING INDUSTRIES-
36010323004437	22/08/2023	80712	8140	72572	PURCHASE ORDER	BELL CRANK FOR CENTRE	KOLKATA ENGINEERING INDUSTRIES-
	Total	19604206.5	486490.55	19117716			

CO7 Number : 36010323700315 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 9676554 Batch Id: 3601230119

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CO7 Number : 36010323700315 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 9676554 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004438	23/08/2023	738101.8	13136.8	724965	PURCHASE ORDER	POLYURETHANE SPRING PAD	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010323004439	23/08/2023	437190	51500	385690	PURCHASE ORDER	Spring Assembly Rubber	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010323004440	23/08/2023	10752	10	10742	PURCHASE ORDER	Levofloxacin 750 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323004441	23/08/2023	1104480	19656	1084824	PURCHASE ORDER	MAKE BBL 30KW Motor for oil	ROOPSON ELECTRICALS-MUMBAI
36010323004442	23/08/2023	1083240	19278	1063962	PURCHASE ORDER	6135035401	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323004443	23/08/2023	436050.12	7761.12	428289	PURCHASE ORDER	SUPPLIED 4072 LTRS INHIBITED	COLUMBIA PETRO CHEM PVT LTD-MUMBAI
36010323004444	23/08/2023	8471	0	8471	PURCHASE ORDER	Single Row Deep Groove Ball	DURGA ENTERPRISES-HOWRAH
36010323004446	23/08/2023	67909	4605	63304	PURCHASE ORDER	010823140 DATED 21082023	G.T.R.COMPANY PRIVATE LIMITED-
36010323004454	23/08/2023	159937	136	159801	PURCHASE ORDER	INVOICE NO 2232419331	POOJA FORGE LIMITED-FARIDABAD
36010323004455	23/08/2023	382320	22521	359799	PURCHASE ORDER	6135035400	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323004456	23/08/2023	1471932	121872	1350060	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323004457	23/08/2023	175903	3131	172772	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323004459	23/08/2023	422865	7527	415338	PURCHASE ORDER	Battery Box Cover for Non AC	P. K. METAL CASTING-BHOPAL
36010323004460	23/08/2023	47001	4742	42259	PURCHASE ORDER	Normal Saline 500 ml Glass	S S PHARMA AGENCY-MUMBAI
36010323004462	23/08/2023	826820	14715	812105	PURCHASE ORDER	Brake Shoe Complete Nominal	SHREE GIRRAJ STEELS-GWALIOR
36010323004463	23/08/2023	49831	42	49789	PURCHASE ORDER	WCR 26 MM PACKING	TARAMA GRINDING WORKS-HOWRAH
36010323004464	23/08/2023	43446	2209	41237	PURCHASE ORDER	IRON ZINC	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700315 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 9676554 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004465	23/08/2023	51330	51330	0	PURCHASE ORDER	SUPPLY OF FIRE DETECTION	SAITRONIX ELECTRO DRIVES PRIVATE
36010323004468	23/08/2023	15045	268	14777	PURCHASE ORDER	Halogen lamp double filament	RANNSHAAN INTERNATIONAL-GURGAON
36010323004469	23/08/2023	146048	131	145917	PURCHASE ORDER	Faropenem 300 mg ER	VANDANA MEDICO TRADERS-JABALPUR
36010323004470	23/08/2023	81526	70	81456	PURCHASE ORDER	Rotex magnet Valve type	TRIMURTI TRADING COMPANY-MUMBAI
36010323004471	23/08/2023	216938	4068	212870	PURCHASE ORDER	Carboxy Methyl Cellulose 1 Eye	VANDANA MEDICO TRADERS-JABALPUR
36010323004472	23/08/2023	57708	915	56793	PURCHASE ORDER	HEX HEAD BOLT M12 X 55109	D BACHUBHAI AND BROTHERS-MUMBAI
36010323004473	23/08/2023	69888	1311	68577	PURCHASE ORDER	BACTERIA 50 DRUM EACH 200	WELDYNAMICS-INDORE
36010323004474	23/08/2023	209664	3932	205732	PURCHASE ORDER	BACTERIA 200 LTR EACH 150	WELDYNAMICS-INDORE
36010323004475	23/08/2023	209664	3931	205733	PURCHASE ORDER	BACTERIA 200 LTR EACH 150	WELDYNAMICS-INDORE
36010323004476	23/08/2023	7251	202	7049	PURCHASE ORDER	Set of spares for Ms Elgi Make	COIMBATORE COMPRESSOR ENGINEERING
36010323004477	23/08/2023	1288965	116008	1172957	PURCHASE ORDER	POLYVASTRA PILLOW COVER	THE GUJARAT RAJYA HANDLOOM,
36010323004478	23/08/2023	28686	169	28517	PURCHASE ORDER	16a code 18724	R.K.SALES CORPORATION-MUMBAI
36010323004496	23/08/2023	308256	5487	302769	PURCHASE ORDER	14 Hose Assembly 600 mm	ESKAY TRADERS-DELHI
	Total	10157217.9	480663.92	9676554			

CO7 Number : 36010323700316 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 83592 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004486	23/08/2023	56442.96	51.96	56391	GEM BILL	Unbranded Paracetamol	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010323700316 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 83592 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004487	23/08/2023	30254.48	3053.48	27201	GEM BILL	Unbranded METRONIDAZOLE I.	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
	Total	86697.44	3105.44	83592			

CO7 Number : 36010323700317 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 9461591 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004447	23/08/2023	191160	11049	180111	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323004448	23/08/2023	14336	13	14323	PURCHASE ORDER	Levofloxacin 750 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323004449	23/08/2023	1810533	32222	1778311	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323004450	23/08/2023	428424.44	50468.44	377956	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323004451	23/08/2023	697653.64	82182.64	615471	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323004452	23/08/2023	585280	63092	522188	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323004453	23/08/2023	585280	68944	516336	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323004479	23/08/2023	2746242.79	48874.79	2697368	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323004480	23/08/2023	691882.84	12313.84	679569	PURCHASE ORDER	KIT FOR D2 RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323004482	23/08/2023	227268	3852	223416	PURCHASE ORDER	Hand Brake Pull Rod to RDSO	PRIME INDUSTRIES-HOWRAH
36010323004495	23/08/2023	2002303.36	145761.36	1856542	PURCHASE ORDER	EQUALISING STAY FOR LOWER	M S CHAIN INDUSTRIES-HOWRAH
	Total	9980364.07	518773.07	9461591			

CO7 Number : 36010323700318 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 59893 Batch Id: 3601230119

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CO7 Number : 36010323700318 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 59893 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004556	25/08/2023	3500	0	3500	VIVAD SE VISWAS	Refund Against Vivad se	KRISHNA TRADING CORPORATION-
36010323004558	25/08/2023	551	0	551	VIVAD SE VISWAS	Refund Against Vivad se	KWALITY RUBBER PRODUCTS-VASAI ROAD
36010323004559	25/08/2023	44978	0	44978	VIVAD SE VISWAS	Refund Against Vivad se	S.D. TECHNICAL SERVICES PVT. LTD.-
36010323004561	25/08/2023	5400	0	5400	VIVAD SE VISWAS	Refund Against Vivad se	S.D. TECHNICAL SERVICES PVT. LTD.-
36010323004562	25/08/2023	988	0	988	VIVAD SE VISWAS	Refund Against Vivad se	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323004564	25/08/2023	1087	0	1087	VIVAD SE VISWAS	Refund Against Vivad se	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323004565	25/08/2023	3389	0	3389	VIVAD SE VISWAS	Refund Against Vivad se	SHIV SAKTHI ENGINEERING-HOWRAH
	Total	59893	0	59893			

CO7 Number : 36010323700319 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 50597 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004569	25/08/2023	1948	0	1948	VIVAD SE VISWAS	Refund Against Vivad se	VINAYAK ENTERPRISES-BHOPAL
36010323004570	25/08/2023	1966	0	1966	VIVAD SE VISWAS	Refund Against Vivad se	MICA MOLD-JAMSHEDPUR
36010323004571	25/08/2023	46683	0	46683	PURCHASE ORDER	Wood Based Impregnated	GREENPLY INDUSTRIES LIMITED-
	Total	50597	0	50597			

CO7 Number : 36010323700320 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 10687482 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004511	24/08/2023	451763	8040	443723	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA

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CO7 Number : 36010323700320 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 10687482 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004512	24/08/2023	1629108	28993	1600115	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE
36010323004513	24/08/2023	104312	209	104103	PURCHASE ORDER	BALL VALVE G 34	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010323004514	24/08/2023	1669700	56442	1613258	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010323004515	24/08/2023	1685630	181706	1503924	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323004516	24/08/2023	94677	81	94596	PURCHASE ORDER	AIR COMPRESSOR AUXILLIARY	COIMBATORE COMPRESSOR ENGINEERING
36010323004517	24/08/2023	277182	4933	272249	PURCHASE ORDER	PAINT RM BRU BITUMINOUS	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323004518	24/08/2023	728532	12966	715566	PURCHASE ORDER	PETROLEUM HYDRO CARBON	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323004519	24/08/2023	649363	11558	637805	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323004520	24/08/2023	106200	1890	104310	PURCHASE ORDER	A SET OF DOOR LOCKS	HIND ENTERPRISES-MUMBAI
36010323004521	24/08/2023	2022756	228161	1794595	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323004522	24/08/2023	1944814.97	141576.97	1803238	PURCHASE ORDER	Set of Prevailing Torque type	PIONEER NUTS AND BOLTS PVT. LTD.-
	Total	11364037.9	676555.97	10687482			

CO7 Number : 36010323700321 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 1347592 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004551	25/08/2023	1347592	0	1347592	CIPS BILL	UNPAID PAYMENTID	NIS MARKETING PVT LTD-NEW DELHI
	Total	1347592	0	1347592			

CO7 Number : 36010323700322 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 1726 Batch Id: 3601230119

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CO7 Number : 36010323700322 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 1726 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004568	25/08/2023	1726	0	1726	VIVAD SE VISWAS	Refund Against Vivad se	MICA MOLD-JAMSHEDPUR
	Total	1726	0	1726			

CO7 Number : 36010323700323 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 7130006 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004497	24/08/2023	237251	4223	233028	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323004498	24/08/2023	138042	2457	135585	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323004499	24/08/2023	316334	5630	310704	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323004500	24/08/2023	539326	12296	527030	PURCHASE ORDER	IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010323004501	24/08/2023	16425	0	16425	PURCHASE ORDER	tab Isosorbide mononitrate 20	JSB PHARMACEUTICALS-BHOPAL
36010323004502	24/08/2023	1518465	27024	1491441	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323004503	24/08/2023	7840	0	7840	PURCHASE ORDER	tab isosorbide mononitrate 20	JSB PHARMACEUTICALS-BHOPAL
36010323004504	24/08/2023	14503	0	14503	PURCHASE ORDER	Tab Ursodeoxycholic acid 150	JSB PHARMACEUTICALS-BHOPAL
36010323004505	24/08/2023	131398	2340	129058	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323004506	24/08/2023	437992	7795	430197	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323004507	24/08/2023	99557	85	99472	PURCHASE ORDER	Twin Beam head light Ovel	KRISHNA TRADING CORPORATION-
36010323004508	24/08/2023	121304	3372	117932	PURCHASE ORDER	MS black hex head round body	EKTA INDUSTRIES-LUDHIANA
36010323004509	24/08/2023	74340	1323	73017	PURCHASE ORDER	Electric Point Machine bill	SANDHU TECHNOCRATS PVT. LTD.-

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CO7 Number : 36010323700323 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 7130006 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004523	24/08/2023	104868.96	2391.96	102477	PURCHASE ORDER	IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010323004524	24/08/2023	42834	37	42797	PURCHASE ORDER	ADOPTER FOR COMMODE	P. K. METAL CASTING-BHOPAL
36010323004525	24/08/2023	85402.5	1520.5	83882	PURCHASE ORDER	Halogen lamp double filament	RANNSHAAN INTERNATIONAL-GURGAON
36010323004526	24/08/2023	135528.9	2412.9	133116	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323004527	24/08/2023	649363	11558	637805	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323004528	24/08/2023	191160	12004	179156	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323004529	24/08/2023	123450.6	6636.6	116814	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36010323004530	24/08/2023	11760	11	11749	PURCHASE ORDER	Thyroxine sodium 75 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004531	24/08/2023	2822	3	2819	PURCHASE ORDER	Thyroxine sodium 75 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004532	24/08/2023	12606.72	12.72	12594	PURCHASE ORDER	Thyroxine sodium 75 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004533	24/08/2023	176785	150	176635	PURCHASE ORDER	SET OF M20X120 HEXHEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010323004534	24/08/2023	66602	0	66602	PURCHASE ORDER	LAMP 110 VOLT 15 WATTS BC	SARAL INDUSTRIES-KOLKATA
36010323004535	24/08/2023	6322	6	6316	PURCHASE ORDER	Thyroxine sodium 125 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004536	24/08/2023	339	1	338	PURCHASE ORDER	Thyroxine sodium 125 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004537	24/08/2023	1411	2	1409	PURCHASE ORDER	Thyroxine sodium 125 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004538	24/08/2023	44219	0	44219	PURCHASE ORDER	asbestos	SHREE KISHAN GOPI KISHAN-KOLKATA
36010323004539	24/08/2023	93078	83	92995	PURCHASE ORDER	Progesterone Micronized 200	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010323700323 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 7130006 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004540	24/08/2023	6532	6	6526	PURCHASE ORDER	Progesterone Micronized 200	SHIVI ENTERPRISES-JABALPUR
36010323004541	24/08/2023	524628	9337	515291	PURCHASE ORDER	Pillow Size 45 cms x 30 cms	VICTORY MATTRESSES PRIVATE LIMITED-
36010323004542	24/08/2023	672526	12611	659915	PURCHASE ORDER	Progesterone Micronized	SHIVI ENTERPRISES-JABALPUR
36010323004543	24/08/2023	15019	283	14736	PURCHASE ORDER	Progesterone Micronized	SHIVI ENTERPRISES-JABALPUR
36010323004544	24/08/2023	14615	13	14602	PURCHASE ORDER	Betahistine 16 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323004545	24/08/2023	564984	10055	554929	PURCHASE ORDER	Pillow Size 45 cms x 30 cms	VICTORY MATTRESSES PRIVATE LIMITED-
36010323004546	24/08/2023	67116	1064	66052	PURCHASE ORDER	No voltage HRC diazed fuse 6	NAVIN ELECTRONICS-SONEBHADRA
	Total	7266749.68	136743.68	7130006			

CO7 Number : 36010323700324 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 115981 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004547	24/08/2023	18816	17	18799	PURCHASE ORDER	Thyroxine sodium 75 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004548	24/08/2023	5644.8	6.8	5638	PURCHASE ORDER	Thyroxine sodium 125 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004549	24/08/2023	42457	38	42419	PURCHASE ORDER	Progesterone Micronized 200	SHIVI ENTERPRISES-JABALPUR
36010323004550	24/08/2023	50064	939	49125	PURCHASE ORDER	Progesterone Micronized	SHIVI ENTERPRISES-JABALPUR
	Total	116981.8	1000.8	115981			

CO7 Number : 36010323700325 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 9726365 Batch Id: 3601230120

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

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CO7 Number : 36010323700325 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 9726365 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004552	25/08/2023	5034470	89597	4944873	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD
36010323004555	25/08/2023	2088600	37170	2051430	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE
36010323004557	25/08/2023	225377.96	3819.96	221558	PURCHASE ORDER	TEPL462324	TECHTRONIC ENGINEERING PRIVATE
36010323004560	25/08/2023	23184	21	23163	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004563	25/08/2023	1747	2	1745	PURCHASE ORDER	Thyroxine sodium 125 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004566	25/08/2023	195440	3665	191775	PURCHASE ORDER	Carboxy Methyl Cellulose 1 Eye	VANDANA MEDICO TRADERS-JABALPUR
36010323004567	25/08/2023	26216.96	24.96	26192	PURCHASE ORDER	Cilnidipine 10 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323004572	25/08/2023	77805	78	77727	PURCHASE ORDER	Wood Based Impregnated	GREENPLY INDUSTRIES LIMITED-
36010323004573	25/08/2023	2227545	39643	2187902	PURCHASE ORDER	LOCK LIFT ASSEMBLY	VIKAS HITECH CASTINGS-HOWRAH
	Total	9900385.92	174020.92	9726365			

CO7 Number : 36010323700326 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 66276 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004304	21/08/2023	66276	0	66276	REFUND OF	Improved Rubber SIDE BEARER	BASANT RUBBER FACTORY PVT LTD-
	Total	66276	0	66276			

CO7 Number : 36010323700327 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 155979 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004317	21/08/2023	155979	0	155979	REFUND OF	ALUMINIUM FLAT MOULDING	S.R.ELECTRONICS-MUMBAI

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CO7 Number : 36010323700327 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 155979 Batch Id: 3601230120

Total	155979	0	155979	

CO7 Number : 36010323700328 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 2072817 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004574	28/08/2023	710006	203453	506553	PURCHASE ORDER	Rubber pad for primary	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010323004575	28/08/2023	10418	10	10408	PURCHASE ORDER	Isosorbide Dinitrate 20 mg	SHIVI ENTERPRISES-JABALPUR
36010323004576	28/08/2023	115752	104	115648	PURCHASE ORDER	Isosorbide Dinitrate 20 mg	SHIVI ENTERPRISES-JABALPUR
36010323004577	28/08/2023	15456	14	15442	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004578	28/08/2023	2782	3	2779	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004579	28/08/2023	3634	4	3630	PURCHASE ORDER	Thyroxine sodium 125 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004580	28/08/2023	11603	0	11603	PURCHASE ORDER	Tab Ursodeoxycholic acid mg	JSB PHARMACEUTICALS-BHOPAL
36010323004581	28/08/2023	15468	14	15454	PURCHASE ORDER	Dabigatran Etexilate 150 mg	SHIVI ENTERPRISES-JABALPUR
36010323004582	28/08/2023	14669	13	14656	PURCHASE ORDER	Dabigatran Etexilate 150 mg	SHIVI ENTERPRISES-JABALPUR
36010323004583	28/08/2023	281725	5014	276711	PURCHASE ORDER	SET OF MOVING COIL METERS	GALAXY INSTRUMENT-KOLKATA
36010323004586	28/08/2023	19914	18	19896	PURCHASE ORDER	Fenofibrate at least 145 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323004587	28/08/2023	135351	121	135230	PURCHASE ORDER	Thiocolchicoside 4 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323004589	28/08/2023	86524	8726	77798	PURCHASE ORDER	Kit for pressure Regulator	ALSTOM RAIL TRANSPORTATION INDIA
36010323004590	28/08/2023	7800	0	7800	VIVAD SE VISWAS	Refund Against Vivad se	K.R.INDUSTRIES-MUMBAI
36010323004591	28/08/2023	1650	0	1650	VIVAD SE VISWAS	Refund Against Vivad se	K.R.INDUSTRIES-MUMBAI

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CO7 Number : 36010323700328 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 2072817 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004592	28/08/2023	225250	22029	203221	PURCHASE ORDER	Final invoice for 270nos Angle	OSCORP INDUSTRIES PVT LTD-HOWRAH
36010323004593	28/08/2023	160220	2852	157368	PURCHASE ORDER	KIT FOR LIMITING VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323004594	28/08/2023	505975	9005	496970	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
	Total	2324197	251380	2072817			

CO7 Number : 36010323700329 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 14772668 Batch Id: 3601230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004598	28/08/2023	2140402	38092	2102310	PURCHASE ORDER	BILL NO VS2324608 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010323004599	28/08/2023	4575001.6	81420.6	4493581	PURCHASE ORDER	INNER SPRING FOR CASNUB	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323004600	28/08/2023	1184661	21083	1163578	PURCHASE ORDER	BILL NO VS2324609 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010323004601	28/08/2023	307513.91	6150.91	301363	PURCHASE ORDER	DUNGRY CLOTH WCR ITARSI	WEAVER ENTERPRISES-MATHURA
36010323004602	28/08/2023	1603194.8	28531.8	1574663	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323004603	28/08/2023	2359882	266187	2093695	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323004604	28/08/2023	850780	15141	835639	PURCHASE ORDER	bn 32	ADITYA TECHNO FAB ENGINEERING-DHAR
36010323004605	28/08/2023	207810.98	3699.98	204111	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323004606	28/08/2023	1981220	128290	1852930	PURCHASE ORDER	Accepted firms offer Surge	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010323004607	28/08/2023	153531.24	2733.24	150798	PURCHASE ORDER	WELDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
	Total	15363997.5	591329.53	14772668			

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CO7 Number : 36010323700330 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 1228682 Batch Id: 3601230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004608	29/08/2023	3960	20	3940	GEM BILL	CytoScientific 1000 UI Medical	CYTO SCIENTIFIC
36010323004609	29/08/2023	19757	1976	17781	GEM BILL	Sterisafe Pro NA With Needle	STERISAFE HEALTH SOLUTIONS
36010323004610	29/08/2023	30470.96	27.96	30443	GEM BILL	LOSARTAN 50 MG	KARNATAKA ANTIBIOTICS AND
36010323004611	29/08/2023	161867.85	145.85	161722	GEM BILL	Unbranded METRONIDAZOLE I.	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323004613	29/08/2023	270	1	269	GEM BILL	Unbranded Amoxycillin Dry	KARNATAKA ANTIBIOTICS AND
36010323004614	29/08/2023	52520.79	47.79	52473	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
36010323004617	29/08/2023	899.99	0.99	899	GEM BILL	PATHOZYME Widal Test Kit	Alfa Biomedical Co
36010323004618	29/08/2023	2699.97	0.97	2699	GEM BILL	PATHOZYME Widal Test Kit	Alfa Biomedical Co
36010323004619	29/08/2023	5399.94	0.94	5399	GEM BILL	PATHOZYME Widal Test Kit	Alfa Biomedical Co
36010323004620	29/08/2023	96600	0	96600	PURCHASE ORDER	Insulin Human mixture of 30	JYOTI PHARMACEUTICALS-BILASPUR
36010323004623	29/08/2023	27168.75	0.75	27168	PURCHASE ORDER	Insulin Human mixture of 30	JYOTI PHARMACEUTICALS-BILASPUR
36010323004629	29/08/2023	16938.9	523.9	16415	PURCHASE ORDER	SET OF COMPONENTS FOR	MANISH RUBBER INDUSTRIES-MUMBAI
36010323004630	29/08/2023	9024.96	0.96	9024	PURCHASE ORDER	Quetiapine 50 mg PlainSR	JYOTI PHARMACEUTICALS-BILASPUR
36010323004632	29/08/2023	211066	179	210887	PURCHASE ORDER	INVOCIE NO 2232417858 HEX	POOJA FORGE LIMITED-FARIDABAD
36010323004633	29/08/2023	220660	187	220473	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH 1	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323004635	29/08/2023	360911.5	6423.5	354488	PURCHASE ORDER	PL No 40120302 Elastomeric	NANGALWALA INDUSTRIES PRIVATE
36010323004640	29/08/2023	18002	0	18002	VIVAD SE VISWAS	Refund Against Vivad se	S.D. TECHNICAL SERVICES PVT. LTD.-

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CO7 Number : 36010323700330 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 1228682 Batch Id: 3601230121

	Total	1238218.61	9536.61	1228682

CO7 Number : 36010323700331 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 12179 Batch Id: 3601230123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004656	29/08/2023	12179	0	12179	VIVAD SE VISWAS	Refund Against Vivad se	ANKIT ENTERPRISES-KOLKATA
	Total	12179	0	12179			

CO7 Number : 36010323700332 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 2399762 Batch Id: 3601230123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004637	29/08/2023	613880.84	13995.84	599885	PURCHASE ORDER	Contact wire splice toothed	EASTERN REGIONAL FOUNDRY-HOWRAH
36010323004647	29/08/2023	197768	3352	194416	PURCHASE ORDER	Set of rubber items for brake	HARADHAN AND CO.-HOWRAH
36010323004648	29/08/2023	1382724	1172	1381552	PURCHASE ORDER	supply of Servosyngear 460 RR	INDIAN OIL CORPORATION LTD-MUMBAI
36010323004671	31/08/2023	141511	0	141511	PURCHASE ORDER	ISI MARKED 5 IN ONE TYPE 6	DEEPAK ELECTRIC CO-DELHI
36010323004672	31/08/2023	82468	70	82398	PURCHASE ORDER	SLEEVE FOR TM CABLE	SHREE RUBBER WORKS-THANE
	Total	2418351.84	18589.84	2399762			

CO7 Number : 36010323700334 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 9621187 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004616	29/08/2023	2880	0	2880	GEM BILL	PATHOZYME Widal Test Kit	Alfa Biomedical Co
36010323004641	29/08/2023	44625	0	44625	PURCHASE ORDER	Tab Ursodeoxycholic acid	JSB PHARMACEUTICALS-BHOPAL

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CO7 Number : 36010323700334 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 9621187 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004642	29/08/2023	12975	0	12975	PURCHASE ORDER	tab Isosorbide Mononitrate 20	JSB PHARMACEUTICALS-BHOPAL
36010323004643	29/08/2023	293230	249	292981	PURCHASE ORDER	supply of Servo Grease REp1 to	INDIAN OIL CORPORATION LTD-MUMBAI
36010323004644	29/08/2023	1499449.6	36014.6	1463435	PURCHASE ORDER	Bolster Suspension Spring	FRONTIER SPRINGS LIMITED-KANPUR
36010323004645	29/08/2023	1652802	29415	1623387	PURCHASE ORDER	Bolster Suspension Spring	FRONTIER SPRINGS LIMITED-KANPUR
36010323004646	29/08/2023	88172.91	5537.91	82635	PURCHASE ORDER	Bill for Safety Bracket 292 Nos	UNIVERSAL SUPPLY AGENCY-KOLKATA
36010323004649	29/08/2023	178234.56	13146.56	165088	PURCHASE ORDER	Dutasteride 05 mg with	SHIVI ENTERPRISES-JABALPUR
36010323004650	29/08/2023	970614.9	17274.9	953340	PURCHASE ORDER	Brake Shoe Complete Nominal	SHREE GIRRAJ STEELS-GWALIOR
36010323004651	29/08/2023	300770.79	5353.79	295417	PURCHASE ORDER	Brake Shoe Complete Nominal	SHREE GIRRAJ STEELS-GWALIOR
36010323004652	29/08/2023	585280	71167	514113	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323004653	29/08/2023	189596.67	3555.67	186041	PURCHASE ORDER	SODIUM CHLORIDE 100 ML	AASTHA PHARMACEUTICALS-DELHI
36010323004657	29/08/2023	5479813.8	1732151.8	3747662	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36010323004659	29/08/2023	240895.99	4287.99	236608	PURCHASE ORDER	AXLE END HIGH TENSILE STEEL	STERLING BOLTS PVT. LTD.-HOWRAH
	Total	11539341.2	1918154.22	9621187			
	Section Total	433897170.	24413887.88	409483283			

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CO7 Number : 36010423700127 CO7 Date: 02/08/2023 CO7 Status: Abstract CO7 734899 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001317	31/07/2023	734899	0	734899	PAY ORDER	Jacket woolen	NAPASAR POLYMER PRIVATE LIMITED
	Total	734899	0	734899			

CO7 Number : 36010423700128 CO7 Date: 02/08/2023 CO7 Status: Abstract CO7 4173225 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001318	01/08/2023	1204737	21441	1183296	SUPPLIER BILL	Fabrication and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001319	01/08/2023	856680	15246	841434	SUPPLIER BILL	SUPPLY OF PSC BRIDGE	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423001320	01/08/2023	1824727.6	32474.6	1792253	SUPPLIER BILL	SUPPLY OF PSC BRIDGE	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423001321	01/08/2023	76891.3	5520.3	71371	SUPPLIER BILL	SUPPLY OF PSC 1 IN 8.5 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001322	01/08/2023	20328	1460	18868	SUPPLIER BILL	SUPPLY OF PSC WIDE BASE LC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001323	01/08/2023	32480	2332	30148	SUPPLIER BILL	SUPPLY OF PSC WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001324	01/08/2023	142296	10215	132081	SUPPLIER BILL	SUPPLY OF PSC WIDE BASE LC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001327	01/08/2023	113350	9576	103774	SUPPLIER BILL	Manufacture and supply of	BHAWANI ENGINEERING ENTERPRISE-
	Total	4271489.9	98264.9	4173225			

CO7 Number : 36010423700129 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 58954 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001356	02/08/2023	16127	14	16113	GEM BILL	hp HP 955XL Magenta Original	INDURKHYA COMPUTERS SALES AND
36010423001357	02/08/2023	19562	0	19562	GEM BILL	hp HP 955XL Black Original Ink	M/S- MODERN COMPUTRS

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CO7 Number : 36010423700129 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 58954 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001358	02/08/2023	15846	14	15832	GEM BILL	hp HP 204A Black LaserJet	INDURKHYA COMPUTERS SALES AND
36010423001359	02/08/2023	7599	152	7447	GEM BILL	Unbranded Aprons Cook-	SWAROOPCHAND DEVENDRA KUMAR-
	Total	59134	180	58954			

CO7 Number : 36010423700130 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 40068839 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001352	02/08/2023	28744800	511560	28233240	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001353	02/08/2023	11980072.0	273106.08	11706966	SUPPLIER BILL	Manufacture and supply of	BESCO LIMITED-KOLKATA
36010423001355	02/08/2023	130963.73	2330.73	128633	SUPPLIER BILL	PVC CLAIM	BHILAI ENGINEERING CORPORATION
	Total	40855835.8	786996.81	40068839			

CO7 Number : 36010423700131 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 12769388 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001392	03/08/2023	1104542.07	36227.07	1068315	SUPPLIER BILL	LEVEL CROSSING FITTINGS ON	PACHERIA CASTINGS PVT. LTD.-HOWRAH
36010423001393	03/08/2023	636039.34	11320.34	624719	SUPPLIER BILL	LEVEL CROSSING FITTIMNGS	PACHERIA CASTINGS PVT. LTD.-HOWRAH
36010423001396	03/08/2023	11277047.4	200693.4	11076354	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
	Total	13017628.8	248240.81	12769388			

CO7 Number : 36010423700132 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 316504 Batch Id: 3601230104

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CO7 Number : 36010423700132 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 316504 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001329	01/08/2023	5196.72	0.72	5196	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001330	01/08/2023	32978.64	0.64	32978	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001331	01/08/2023	14761.8	0.8	14761	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001332	01/08/2023	20431.7	0.7	20431	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001333	01/08/2023	4715.28	0.28	4715	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001334	01/08/2023	1308.62	0.62	1308	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001335	01/08/2023	1329.86	0.86	1329	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001336	01/08/2023	2246.72	0.72	2246	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001337	01/08/2023	2131.08	0.08	2131	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001338	01/08/2023	5662.82	0.82	5662	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001339	01/08/2023	4240.92	0.92	4240	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001340	01/08/2023	273.76	0.76	273	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001341	01/08/2023	23308.54	0.54	23308	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001342	01/08/2023	23998.84	0.84	23998	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001343	01/08/2023	14842.04	0.04	14842	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001344	01/08/2023	9255.92	0.92	9255	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001345	01/08/2023	20657.08	0.08	20657	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700132 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 316504 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001346	01/08/2023	4386.06	0.06	4386	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001347	01/08/2023	548.7	0.7	548	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001348	01/08/2023	7005.66	0.66	7005	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001360	03/08/2023	940.46	0.46	940	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001362	03/08/2023	1158.76	0.76	1158	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001365	03/08/2023	10291.96	0.96	10291	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001366	03/08/2023	19980.94	0.94	19980	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001367	03/08/2023	3576.58	0.58	3576	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001368	03/08/2023	893.26	0.26	893	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001369	03/08/2023	4598.46	0.46	4598	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001370	03/08/2023	455.48	0.48	455	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001371	03/08/2023	549.88	0.88	549	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001372	03/08/2023	2235.1	0.1	2235	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001373	03/08/2023	21985.76	0.76	21985	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001374	03/08/2023	3334.68	0.68	3334	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001375	03/08/2023	4829.74	0.74	4829	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001376	03/08/2023	2938.38	0.38	2938	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700132 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 316504 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001378	03/08/2023	4069.82	0.82	4069	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001380	03/08/2023	5234.48	0.48	5234	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001382	03/08/2023	5463.4	0.4	5463	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001385	03/08/2023	1377.06	0.06	1377	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001386	03/08/2023	2278.58	0.58	2278	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001387	03/08/2023	1947	0	1947	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001388	03/08/2023	8999.86	0.86	8999	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001389	03/08/2023	2102.76	0.76	2102	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001390	03/08/2023	4251.54	0.54	4251	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001391	03/08/2023	3754.76	0.76	3754	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	316529.46	25.46	316504			

CO7 Number : 36010423700133 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 185144 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001401	04/08/2023	189649.6	4505.6	185144	PURCHASE ORDER	Pertuzumab 420mg14ml	SHIVI ENTERPRISES-JABALPUR
	Total	189649.6	4505.6	185144			

CO7 Number : 36010423700134 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 19187217 Batch Id: 3601230105

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

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CO7 Number : 36010423700134 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 19187217 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001402	04/08/2023	1920674	1921	1918753	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001403	04/08/2023	1920674	1921	1918753	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001404	04/08/2023	1920674	1921	1918753	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001405	04/08/2023	1920601	1921	1918680	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001407	04/08/2023	1920601	1921	1918680	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001408	04/08/2023	1920601	1921	1918680	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001409	04/08/2023	1920667	1921	1918746	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001410	04/08/2023	1920667	1921	1918746	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001411	04/08/2023	1920667	1921	1918746	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001412	04/08/2023	1920601	1921	1918680	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	19206427	19210	19187217			

CO7 Number : 36010423700135 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 2020017 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001417	07/08/2023	447090.82	7956.82	439134	SUPPLIER BILL	Manufacture and Supply of	GOPAL INDUSTRIES-BHILAI
36010423001419	07/08/2023	1609527.13	28644.13	1580883	SUPPLIER BILL	Manufacture and Supply of	GOPAL INDUSTRIES-BHILAI
	Total	2056617.95	36600.95	2020017			

CO7 Number : 36010423700136 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 5005830 Batch Id: 3601230107

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CO7 Number : 36010423700136 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 5005830 Batch Id: 3601230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001454	08/08/2023	5229642	223812	5005830	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
	Total	5229642	223812	5005830			

CO7 Number : 36010423700137 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 116698 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001423	08/08/2023	4204.34	0.34	4204	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001424	08/08/2023	2833.18	0.18	2833	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001426	08/08/2023	1260.24	0.24	1260	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001427	08/08/2023	3694.58	0.58	3694	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001428	08/08/2023	808.3	0.3	808	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001431	08/08/2023	4489.9	0.9	4489	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001432	08/08/2023	4757.76	0.76	4757	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001433	08/08/2023	6448.7	0.7	6448	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001434	08/08/2023	5445.7	0.7	5445	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001435	08/08/2023	7140.36	0.36	7140	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001436	08/08/2023	2699.84	0.84	2699	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001437	08/08/2023	7117.76	0.76	7117	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001438	08/08/2023	470.82	0.82	470	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700137 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 116698 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001439	08/08/2023	9371.56	0.56	9371	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001440	08/08/2023	4825.02	0.02	4825	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001441	08/08/2023	1162.3	0.3	1162	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001442	08/08/2023	12372.3	0.3	12372	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001443	08/08/2023	8218.7	0.7	8218	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001444	08/08/2023	1246.08	0.08	1246	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001445	08/08/2023	1054.92	0.92	1054	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001446	08/08/2023	5463.4	0.4	5463	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001447	08/08/2023	1984.76	0.76	1984	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001448	08/08/2023	4386.06	0.06	4386	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001449	08/08/2023	2521.66	0.66	2521	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001450	08/08/2023	8434.64	0.64	8434	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001451	08/08/2023	4298.74	0.74	4298	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	116711.62	13.62	116698			

CO7 Number : 36010423700138 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 295409 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001453	08/08/2023	3131.72	0.72	3131	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700138 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 295409 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001457	09/08/2023	5646.48	0.48	5646	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001458	09/08/2023	1236.64	0.64	1236	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001459	09/08/2023	411.82	0.82	411	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001460	09/08/2023	5355.02	0.02	5355	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001461	09/08/2023	17690.56	0.56	17690	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001462	09/08/2023	28256.46	0.46	28256	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001463	09/08/2023	3118.74	0.74	3118	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001464	09/08/2023	2891	0	2891	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001465	09/08/2023	1285	0	1285	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001466	09/08/2023	3577	0	3577	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001467	09/08/2023	4582.12	0.12	4582	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001468	09/08/2023	773.08	0.08	773	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001469	09/08/2023	136443.4	0.4	136443	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001470	09/08/2023	543.98	0.98	543	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001471	09/08/2023	21291.92	0.92	21291	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001473	09/08/2023	4644.48	0.48	4644	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001474	09/08/2023	5638.04	0.04	5638	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700138 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 295409 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001475	09/08/2023	3921.14	0.14	3921	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001476	09/08/2023	4918.24	0.24	4918	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001477	09/08/2023	1640.2	0.2	1640	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001478	09/08/2023	1677.96	0.96	1677	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001479	09/08/2023	3429.08	0.08	3429	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001480	09/08/2023	978.22	0.22	978	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001481	09/08/2023	8080.64	0.64	8080	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001492	10/08/2023	456.66	0.66	456	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001493	10/08/2023	3796.06	0.06	3796	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001494	10/08/2023	5356.02	0.02	5356	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001495	10/08/2023	837.8	0.8	837	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001496	10/08/2023	3549.44	0.44	3549	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001497	10/08/2023	2710.46	0.46	2710	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001498	10/08/2023	464.92	0.92	464	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001499	10/08/2023	611.24	0.24	611	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001500	10/08/2023	4093.42	0.42	4093	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001501	10/08/2023	2384.78	0.78	2384	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700138 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 295409 Batch Id: 3601230108

	Total	295423.74	14.74	295409			

CO7 Number : 36010423700139 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 1240911 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001482	09/08/2023	1277232	36321	1240911	PURCHASE ORDER	Supply and Commissioning of	STATCON ENERGIAA PRIVATE LIMITED-
	Total	1277232	36321	1240911			

CO7 Number : 36010423700140 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 2022928 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001483	09/08/2023	601793.91	10709.91	591084	SUPPLIER BILL	Manufacture and supply of	MAK ENG IND LIMITED-KOLKATA
36010423001484	09/08/2023	551971.46	9823.46	542148	SUPPLIER BILL	Manufacture and supply of	MAK ENG IND LIMITED-KOLKATA
36010423001487	09/08/2023	905816.84	16120.84	889696	SUPPLIER BILL	Supply of Glued Joint to RDSO	KSK ENGINEERING INDUSTRIES PRIVATE
	Total	2059582.21	36654.21	2022928			

CO7 Number : 36010423700141 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 4074005 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001488	09/08/2023	2582784	73446	2509338	PURCHASE ORDER	SMPS based integrated power	STATCON ENERGIAA PRIVATE LIMITED-
36010423001489	09/08/2023	1610464	45797	1564667	PURCHASE ORDER	Supply and Commissioning of	STATCON ENERGIAA PRIVATE LIMITED-
	Total	4193248	119243	4074005			

CO7 Number : 36010423700142 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 1918680 Batch Id: 3601230108

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CO7 Number : 36010423700142 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 1918680 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001490	09/08/2023	1920601	1921	1918680	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1920601	1921	1918680			

CO7 Number : 36010423700143 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 14633 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001502	10/08/2023	2315.34	0.34	2315	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001503	10/08/2023	982.94	0.94	982	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001504	10/08/2023	163.02	0.02	163	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001505	10/08/2023	499.32	0.32	499	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001506	10/08/2023	4174.84	0.84	4174	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001507	10/08/2023	2724.62	0.62	2724	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001508	10/08/2023	3776	0	3776	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	14636.08	3.08	14633			

CO7 Number : 36010423700144 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 1192302 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001509	11/08/2023	1227200	34898	1192302	PURCHASE ORDER	Supply of Integrated power	STATCON ENERGIAA PRIVATE LIMITED-
	Total	1227200	34898	1192302			

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CO7 Number : 36010423700145 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 1020878 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001513	11/08/2023	1157192.44	136314.44	1020878	SUPPLIER BILL	FINAL PVC BILL 7 SET	VOESTALPINE VAE VKN INDIA PVT.LTD-
	Total	1157192.44	136314.44	1020878			

CO7 Number : 36010423700146 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 8364931 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001515	11/08/2023	1920667	1921	1918746	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001516	11/08/2023	1889745	1890	1887855	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001517	11/08/2023	1141865	1142	1140723	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001518	11/08/2023	1140303	1141	1139162	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001519	11/08/2023	1140362	1141	1139221	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001522	11/08/2023	1140365	1141	1139224	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	8373307	8376	8364931			

CO7 Number : 36010423700147 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 2673 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001531	11/08/2023	2673	0	2673	GEM BILL	cyan original Ink cartridge	M/S- MODERN COMPUTRS
	Total	2673	0	2673			

CO7 Number : 36010423700148 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 18038911 Batch Id: 3601230113

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CO7 Number : 36010423700148 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 18038911 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001541	14/08/2023	149553.82	2661.82	146892	SUPPLIER BILL	Claim for PVC of Glued Joints	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001542	14/08/2023	140580.73	2502.73	138078	SUPPLIER BILL	Claim for PVC of Glued Joints	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001545	17/08/2023	1693121.99	72460.99	1620661	SUPPLIER BILL	null	KED SATI IRON AND STEEL PVT. LTD.-
36010423001546	17/08/2023	16425600	292320	16133280	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	18408856.5	369945.54	18038911			

CO7 Number : 36010423700149 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 4197152 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001551	17/08/2023	1920680	1921	1918759	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001552	17/08/2023	1140318	1141	1139177	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001553	17/08/2023	1140357	1141	1139216	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	4201355	4203	4197152			

CO7 Number : 36010423700150 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 14559289 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001548	17/08/2023	232777.38	6471.38	226306	SUPPLIER BILL	Manufacture and Supply of 10	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010423001576	18/08/2023	4106400	73080	4033320	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001577	18/08/2023	32683.97	581.97	32102	SUPPLIER BILL	Claim for PVC of Glued Joint	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001578	18/08/2023	64879.67	1154.67	63725	SUPPLIER BILL	Claim for PVC of Glued Joint	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR

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CO7 Number : 36010423700150 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 14559289 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001579	18/08/2023	10388720	184884	10203836	SUPPLIER BILL	Improved SEJ 60 KG 80 mm	HINDUSTHAN ENGINEERING AND
	Total	14825461.0	266172.02	14559289			

CO7 Number : 36010423700151 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 160835 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001580	21/08/2023	16119	14	16105	GEM BILL	HP 955XL Yellow original ink	MS INDURAKHYA COMPUTER SALES
36010423001581	21/08/2023	21684	19	21665	GEM BILL	HP 204A yellow toner	MS INDURAKHYA COMPUTER SALES
36010423001582	21/08/2023	21675	19	21656	GEM BILL	HP 204A CYAN	MS INDURAKHYA COMPUTER SALES
36010423001583	21/08/2023	21492	19	21473	GEM BILL	HP 955XL cyan	MS INDURAKHYA COMPUTER SALES
36010423001585	21/08/2023	16799	0	16799	GEM BILL	plastic flower pot	SANJAY ENTERPRISES
36010423001586	21/08/2023	29899	0	29899	GEM BILL	sofa set for Dy.HQ	KHANDELWAL AND KHANDELWAL
36010423001589	21/08/2023	35173	1935	33238	PURCHASE ORDER	Sling For CARBINE with both	SANJAY ENTERPRISES-JABALPUR
	Total	162841	2006	160835			

CO7 Number : 36010423700152 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 305391 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001590	21/08/2023	311226.62	5835.62	305391	PURCHASE ORDER	TAB OSIMERTINIB 80MG	VANDANA MEDICO TRADERS-JABALPUR
	Total	311226.62	5835.62	305391			

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CO7 Number : 36010423700153 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 240060 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001591	21/08/2023	24554	21	24533	GEM BILL	Hp 993X cyan orignal page	MS INDURAKHYA COMPUTER SALES
36010423001592	21/08/2023	215710	183	215527	GEM BILL	HP 88A black toner cartridge	SAM SYSTEMS
	Total	240264	204	240060			

CO7 Number : 36010423700154 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 228830 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001562	18/08/2023	247.8	0.8	247	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001564	18/08/2023	6940.76	0.76	6940	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001565	18/08/2023	9460.06	0.06	9460	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001567	18/08/2023	508.58	0.58	508	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001568	18/08/2023	1596.54	0.54	1596	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001570	18/08/2023	16848.22	0.22	16848	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001571	18/08/2023	1870.48	0.48	1870	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001593	21/08/2023	14757.26	0.26	14757	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001594	21/08/2023	15046.36	0.36	15046	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001595	21/08/2023	55543.78	0.78	55543	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001596	21/08/2023	4681.24	0.24	4681	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001599	21/08/2023	4341.4	0.4	4341	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700154 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 228830 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001600	21/08/2023	758.74	0.74	758	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001601	21/08/2023	5755.04	0.04	5755	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001602	21/08/2023	11969.92	0.92	11969	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001603	21/08/2023	3027.88	0.88	3027	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001604	21/08/2023	8506.62	0.62	8506	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001606	21/08/2023	1324.14	0.14	1324	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001610	21/08/2023	3836.18	0.18	3836	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001612	21/08/2023	1947	0	1947	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001613	21/08/2023	1182.36	0.36	1182	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001615	21/08/2023	16219.1	0.1	16219	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001622	21/08/2023	30951.4	0.4	30951	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001623	21/08/2023	8066.48	0.48	8066	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001624	21/08/2023	3453.86	0.86	3453	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	228841.20	11.20	228830			

CO7 Number : 36010423700155 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 7314139 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001635	23/08/2023	2625500	125490	2500010	SUPPLIER BILL	Manufacturing and Supply of	INDUSTRIAL COMPONENTS INDUSTRIES-

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CO7 Number : 36010423700155 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 7314139 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001636	23/08/2023	2230093.2	39688.2	2190405	SUPPLIER BILL	SUPPLY BILL 23000 NOS	COSMO ENTERPRISE-Raipur
36010423001637	23/08/2023	2671263.67	47539.67	2623724	SUPPLIER BILL	SUPPLY BILL 27550 NOS	COSMO ENTERPRISE-Raipur
	Total	7526856.87	212717.87	7314139			

CO7 Number : 36010423700156 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 4976742 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001639	23/08/2023	1920680	1921	1918759	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001640	23/08/2023	1920680	1921	1918759	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001641	23/08/2023	1140365	1141	1139224	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	4981725	4983	4976742			

CO7 Number : 36010423700157 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 47414 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001642	23/08/2023	47460	46	47414	PURCHASE ORDER	PRINTING OF RAJBHASA	SOLAR OFFSET-JABALPUR
	Total	47460	46	47414			

CO7 Number : 36010423700158 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 14243018 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001657	24/08/2023	4628804.32	82377.32	4546427	SUPPLIER BILL	For supply of Elastic Rail Clips	BRIDGE TRACK AND TOWER PRIVATE

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CO7 Number : 36010423700158 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 14243018 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001658	24/08/2023	1902215.96	33853.96	1868362	SUPPLIER BILL	Glued Insulated Rail Joint to	KSK ENGINEERING INDUSTRIES PRIVATE
36010423001659	24/08/2023	3107879.94	55309.94	3052570	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VIKAS EXTRUSIONS-MOHALI
36010423001660	24/08/2023	4862190	86531	4775659	SUPPLIER BILL	FOR SUPPLY OF ELASTIC RAIL	BRIDGE TRACK AND TOWER PRIVATE
	Total	14501090.2	258072.22	14243018			

CO7 Number : 36010423700159 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 117829 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001559	18/08/2023	2324.6	2324.6	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001561	18/08/2023	14644.98	8837.98	5807	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001566	18/08/2023	870.84	870.84	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001572	18/08/2023	482.62	482.62	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001575	18/08/2023	8186.84	8186.84	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001608	21/08/2023	2164.12	2164.12	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001611	21/08/2023	8873.6	8873.6	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001616	21/08/2023	11855.46	11855.46	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001617	21/08/2023	2427.26	2427.26	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001618	21/08/2023	4681.06	4681.06	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001643	23/08/2023	2103.94	0.94	2103	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700159 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 117829 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001644	23/08/2023	1826.64	0.64	1826	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001645	23/08/2023	1900.98	0.98	1900	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001646	23/08/2023	4003.74	0.74	4003	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001647	23/08/2023	10964.56	0.56	10964	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001648	23/08/2023	2852.06	0.06	2852	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001649	23/08/2023	4753.04	0.04	4753	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001650	23/08/2023	29844.56	0.56	29844	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001651	23/08/2023	18951.98	0.98	18951	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001652	23/08/2023	3445.6	0.6	3445	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001653	23/08/2023	6354.3	0.3	6354	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001654	23/08/2023	3128.18	0.18	3128	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001655	23/08/2023	17900.6	0.6	17900	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001656	23/08/2023	3999.02	0.02	3999	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	168540.58	50711.58	117829			

CO7 Number : 36010423700160 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 27743300 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001662	24/08/2023	2734762.92	76017.92	2658745	SUPPLIER BILL	Manufacture and Supply of 10	KALIMATA VYAPAAR PVT LTD-KOLKATA

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CO7 Number : 36010423700160 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 27743300 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001663	24/08/2023	5066011.61	495439.61	4570572	SUPPLIER BILL	Manufacture and Supply of 10	KALIMATA VYAPAAR PVT LTD-KOLKATA
36010423001664	24/08/2023	8800563.1	156621.1	8643942	SUPPLIER BILL	FOR SUPPLY OF ERC MKV TO	BRIDGE TRACK AND TOWER PRIVATE
36010423001665	24/08/2023	2805355.4	49926.4	2755429	SUPPLIER BILL	FOR SUPPLY OF ERC MKV TO	BRIDGE TRACK AND TOWER PRIVATE
36010423001666	24/08/2023	6263681.1	111473.1	6152208	SUPPLIER BILL	FOR SUPPLY OF ELASTIC RAIL	BRIDGE TRACK AND TOWER PRIVATE
36010423001668	24/08/2023	3016080	53676	2962404	SUPPLIER BILL	Improved SEJ 60 KG 80 mm	HINDUSTHAN ENGINEERING AND
	Total	28686454.1	943154.13	27743300			

CO7 Number : 36010423700161 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 4764100 Batch Id: 3601230123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001669	28/08/2023	4259800	246202	4013598	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010423001672	28/08/2023	616196	41777	574419	SUPPLIER BILL	FINAL BILL FOR PAYMENT	STAR TRACK FASTENERS PVT.LTD-SONEPAT
36010423001673	28/08/2023	176233	150	176083	SUPPLIER BILL	Manufacture and supply of	BLACK BURN AND COMPANY PRIVATE
	Total	5052229	288129	4764100			

CO7 Number : 36010423700162 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 23239 Batch Id: 3601230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001679	28/08/2023	23239	0	23239	GEM BILL	Cartridge	SLASH COMPUTERS
	Total	23239	0	23239			

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Section Total	205942100.	4197786.80	201744314

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CO7 Number : 36010523700040 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 187719 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000106	01/08/2023	187719	0	187719	PAY ORDER	SD deducted from PO no.	BIMCO ENGINEERING ENTERPRISE-
	Total	187719	0	187719			

CO7 Number : 36010523700041 CO7 Date: 02/08/2023 CO7 Status: Abstract CO7 186604 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000107	02/08/2023	186604	0	186604	PAY ORDER	REF. OF VIVAD SE VISWAS 95	LALBABA INDUSTRIAL CORPORATION
	Total	186604	0	186604			

CO7 Number : 36010523700042 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 187590 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000108	02/08/2023	98890	0	98890	REFUND OF	Online Refund of EMD	SAMRIDDHI GLOBAL AGENCY-KOLKATA
36010523000109	02/08/2023	88700	0	88700	REFUND OF	Online Refund of EMD	SKF INDIA LTD-GURGAON
	Total	187590	0	187590			

CO7 Number : 36010523700043 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 24210 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000110	02/08/2023	24210	0	24210	REFUND OF	Online Refund of EMD	COACH COM-DELHI
	Total	24210	0	24210			

CO7 Number : 36010523700044 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 6726 Batch Id: 3601230104

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CO7 Number : 36010523700044 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 6726 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000119	07/08/2023	6726	0	6726	PAY ORDER	REFUND OF TWICE RECOVERY	RIVER ENGINEERING PVT LTD-NOIDA.
	Total	6726	0	6726			

CO7 Number : 36010523700045 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 658480 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000112	07/08/2023	181040	0	181040	REFUND OF	Online Refund of EMD	SHANTHI GEARS LIMITEDCOIMBATORE
36010523000113	07/08/2023	68110	0	68110	REFUND OF	Online Refund of EMD	TATA STEEL LIMITED-KOLKATA
36010523000114	07/08/2023	143050	0	143050	REFUND OF	Online Refund of EMD	M.K.PRECISION METAL PARTS PVT.LTD-
36010523000115	07/08/2023	54980	0	54980	REFUND OF	Online Refund of EMD	NILKAMAL LIMITED-SILVASSA
36010523000116	07/08/2023	85570	0	85570	REFUND OF	Online Refund of EMD	SKF INDIA LTD-GURGAON
36010523000117	07/08/2023	54580	0	54580	REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010523000118	07/08/2023	71150	0	71150	REFUND OF	Online Refund of EMD	ARIHANT ELECTRICALS-NEW DELHI
	Total	658480	0	658480			

CO7 Number : 36010523700046 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 187720 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000120	07/08/2023	187720	0	187720	PAY ORDER	SD Refund as per Pay order	SRIGURU MELTERS AND ENGINEERS-
	Total	187720	0	187720			

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CO7 Number : 36010523700047 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 131599 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000121	08/08/2023	131599	0	131599	PAY ORDER	Refund of LD against PO No.	ADITYA TECHNO FAB ENGINEERING-DHAR
	Total	131599	0	131599			

CO7 Number : 36010523700048 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 156050 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000122	09/08/2023	156050	0	156050	PAY ORDER	Firms EMD was retained Rs.	JAY KAY ENTERPRISES
	Total	156050	0	156050			

CO7 Number : 36010523700049 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 1889580 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000123	09/08/2023	629860	0	629860	REFUND OF	Online Refund of EMD	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010523000124	09/08/2023	629860	0	629860	REFUND OF	Online Refund of EMD	LALBABA INDUSTRIAL CORPORATION
36010523000125	09/08/2023	629860	0	629860	REFUND OF	Online Refund of EMD	MONGA BROTHERS LIMITED-LUDHIANA
	Total	1889580	0	1889580			

CO7 Number : 36010523700050 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 173532 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000127	16/08/2023	173532	0	173532	PAY ORDER	PO NO 38202115102414	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	173532	0	173532			

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CO7 Number : 36010523700051 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 14445 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000128	16/08/2023	14445	0	14445	PAY ORDER	REFUND OF CIPS PAYMENT OF	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	14445	0	14445			

CO7 Number : 36010523700052 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 1722005 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000126	10/08/2023	1722005	0	1722005	PAY ORDER	PO NO 38212317102528	EASTERN ALLOYS PRIVATE LIMITED-
	Total	1722005	0	1722005			

CO7 Number : 36010523700053 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 137940 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000129	17/08/2023	68970	0	68970	REFUND OF	Online Refund of EMD	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH
36010523000130	17/08/2023	68970	0	68970	REFUND OF	Online Refund of EMD	ALLOYED STEEL INDIA -MUMBAI
	Total	137940	0	137940			

CO7 Number : 36010523700054 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 529265 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000131	23/08/2023	100359	0	100359	PAY ORDER	PO NO 38221727103511	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010523000132	23/08/2023	89916	0	89916	PAY ORDER	SD deducted from PO no.	JAIN VINIMAY PIVATE LIMITED
36010523000133	23/08/2023	33540	0	33540	PAY ORDER	SD Amount 33540 has been	HMTD ENGINEERING PVT. LTD.-NAVI

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CO7 Number : 36010523700054 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 529265 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000134	24/08/2023	196116	0	196116	PAY ORDER	Refund of SD against PO No.	MELBROW ENGINEERING WORKS PVT. LTD.-
36010523000135	24/08/2023	109334	0	109334	PAY ORDER	Refund of LD against PO No.	AVANTIKA INDUSTRIES-KOLKATA
	Total	529265	0	529265			

CO7 Number : 36010523700055 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 98890 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000136	25/08/2023	98890	0	98890	REFUND OF	Online Refund of EMD	S.S.ENTERPRISES-NORTH TWENTY FOUR
	Total	98890	0	98890			
	Section Total	6292355	0	6292355			

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CO7 Number : 36010623700036 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 12480 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000074	01/08/2023	12480	0	12480	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	12480	0	12480			

CO7 Number : 36010623700037 CO7 Date: 02/08/2023 CO7 Status: Abstract CO7 168454 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000075	02/08/2023	168454	0	168454	SUPPLEMENTARY	CTG, ROAD MIL AND CAR IN	SUPPLEMENTARY BILL FOR BILLNO-
	Total	168454	0	168454			

CO7 Number : 36010623700038 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 135800 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000076	03/08/2023	135800	0	135800	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	135800	0	135800			

CO7 Number : 36010623700039 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 89940 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000077	03/08/2023	89940	0	89940	SUPPLEMENTARY	CTG Payment in f/o Shri D C	SUPPLEMENTARY BILL FOR BILLNO-
	Total	89940	0	89940			

CO7 Number : 36010623700040 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 18000 Batch Id: 3601230108

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

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CO7 Number : 36010623700040 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 18000 Batch Id: 3601230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000078	11/08/2023	18000	0	18000	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	18000	0	18000			

CO7 Number : 36010623700041 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 23155844 Batch Id: 3601230122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000083	24/08/2023	31378083	9425414	21952669	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR AUG-2023 OF B.U. 01011
36010623000084	24/08/2023	1655438	452263	1203175	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR AUG-2023 OF B.U. 01012
36010623000086	29/08/2023	765558	765558	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601011 And
36010623000087	29/08/2023	14135	14135	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601012 And
	Total	33813214	10657370	23155844			

CO7 Number : 36010623700042 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 1992656 Batch Id: 3601230122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000085	24/08/2023	3131456	1138800	1992656	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR AUG-2023 OF B.U. 01014
36010623000088	29/08/2023	42046	42046	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601014 And
	Total	3173502	1180846	1992656			

CO7 Number : 36010623700043 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 4968413 Batch Id: 3601230122

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

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CO7 Number : 36010623700043 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 4968413 Batch Id: 3601230122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000080	24/08/2023	1007516	232486	775030	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR AUG-2023 OF B.U. 01400
36010623000081	24/08/2023	1193412	354659	838753	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR AUG-2023 OF B.U. 01406
36010623000082	24/08/2023	4527513	1172883	3354630	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR AUG-2023 OF B.U. 01409
36010623000089	29/08/2023	45804	45804	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601400 And
36010623000090	29/08/2023	48546	48546	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601406 And
36010623000091	29/08/2023	177984	177984	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601409 And
	Total	7000775	2032362	4968413			

CO7 Number : 36010623700044 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 902139 Batch Id: 3601230122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000079	23/08/2023	1226112	323973	902139	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR AUG-2023 OF B.U. 01852
	Total	1226112	323973	902139			

	Section Total	45638277	14194551	31443726

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CO7 Number : 36010723700029 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 58212 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000190	08/08/2023	58212	0	58212	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	58212	0	58212			

CO7 Number : 36010723700030 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 2500 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000191	08/08/2023	2500	0	2500	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601410	SUPPLEMENTARY BILL FOR BILLNO-
	Total	2500	0	2500			

CO7 Number : 36010723700031 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 7500 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000188	04/08/2023	7500	0	7500	PAY ORDER	Secretariat Assistant for June	SECRETORY WCRMS JBP
	Total	7500	0	7500			

CO7 Number : 36010723700032 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 30000 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000207	24/08/2023	7500	0	7500	PAY ORDER	Secretariat Assistant for July	SECRETORY WCRMS JBP
36010723000208	24/08/2023	22500	0	22500	PAY ORDER	Secretariat Assistant for May,	GEN. SECY. WCROBCREWA/JBP
	Total	30000	0	30000			

CO7 Number : 36010723700033 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 3431628 Batch Id: 3601230122

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CO7 Number : 36010723700033 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 3431628 Batch Id: 3601230122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000198	23/08/2023	726005	140790	585215	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR AUG-2023 OF B.U. 01401
36010723000199	23/08/2023	1393256	283565	1109691	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR AUG-2023 OF B.U. 01407
36010723000200	23/08/2023	2103478	366756	1736722	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR AUG-2023 OF B.U. 01410
36010723000217	29/08/2023	30337	30337	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601401 And
36010723000218	29/08/2023	59063	59063	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601407 And
36010723000219	29/08/2023	167336	167336	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601410 And
	Total	4479475	1047847	3431628			

CO7 Number : 36010723700034 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 23304248 Batch Id: 3601230122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000197	23/08/2023	5624334	888834	4735500	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR AUG-2023 OF B.U. 01605
36010723000204	24/08/2023	5373303	905187	4468116	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR AUG-2023 OF B.U. 01559
36010723000205	24/08/2023	6416789	884744	5532045	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR AUG-2023 OF B.U. 01603
36010723000206	24/08/2023	740528	140718	599810	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR AUG-2023 OF B.U. 01610
36010723000211	24/08/2023	4659308	646435	4012873	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR AUG-2023 OF B.U. 01604
36010723000215	25/08/2023	5631516	1675612	3955904	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR AUG-2023 OF B.U. 01018
36010723000225	29/08/2023	54907	54907	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601018 And
36010723000226	29/08/2023	19403	19403	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601610 And

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CO7 Number : 36010723700034 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 23304248 Batch Id: 3601230122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000227	29/08/2023	250469	250469	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601559 And
36010723000228	29/08/2023	473239	473239	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601603 And
36010723000229	29/08/2023	335834	335834	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601604 And
36010723000230	29/08/2023	396744	396744	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601605 And
	Total	29976374	6672126	23304248			

CO7 Number : 36010723700035 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 25259571 Batch Id: 3601230122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000193	23/08/2023	6426880	981786	5445094	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR AUG-2023 OF B.U. 01601
36010723000201	23/08/2023	4401965	877063	3524902	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR AUG-2023 OF B.U. 01558
36010723000202	23/08/2023	6747016	1106618	5640398	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR AUG-2023 OF B.U. 01606
36010723000203	23/08/2023	182357	46151	136206	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR AUG-2023 OF B.U. 01609
36010723000209	24/08/2023	6662562	1417060	5245502	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR AUG-2023 OF B.U. 01607
36010723000210	24/08/2023	6289225	1021756	5267469	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR AUG-2023 OF B.U. 01608
36010723000220	29/08/2023	183833	183833	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601558 And
36010723000221	29/08/2023	498644	498644	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601601 And
36010723000222	29/08/2023	442673	442673	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601606 And
36010723000223	29/08/2023	126953	126953	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601607 And

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CO7 Number : 36010723700035 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 25259571 Batch Id: 3601230122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000224	29/08/2023	204743	204743	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601608 And
	Total	32166851	6907280	25259571			

CO7 Number : 36010723700036 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 27937832 Batch Id: 3601230122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000194	23/08/2023	2074810	404457	1670353	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR AUG-2023 OF B.U. 01600
36010723000195	23/08/2023	4339692	503701	3835991	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR AUG-2023 OF B.U. 01841
36010723000196	23/08/2023	826834	144761	682073	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR AUG-2023 OF B.U. 01842
36010723000212	25/08/2023	5870108	1025693	4844415	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR AUG-2023 OF B.U. 01602
36010723000213	25/08/2023	5449048	1180977	4268071	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR AUG-2023 OF B.U. 01017
36010723000214	25/08/2023	5257282	1211188	4046094	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR AUG-2023 OF B.U. 01020
36010723000216	28/08/2023	11184201	2593366	8590835	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR AUG-2023 OF B.U. 01019
36010723000231	29/08/2023	251127	251127	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601017 And
36010723000232	29/08/2023	661353	661353	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601019 And
36010723000233	29/08/2023	297869	297869	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601020 And
36010723000234	29/08/2023	65565	65565	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601600 And
36010723000235	29/08/2023	274726	274726	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601602 And
36010723000236	29/08/2023	291428	291428	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601841 And

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CO7 Number : 36010723700036 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 27937832 Batch Id: 3601230122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000237	29/08/2023	41172	41172	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083601842 And
	Total	36885215	8947383	27937832			

CO7 Number : 36010723700037 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 5036 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000239	31/08/2023	47182	42146	5036	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-
	Total	47182	42146	5036			
	Section Total	103653309	23616782	80036527			

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CO7 Number : 36010823700097 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 1132569 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000147	04/08/2023	1132569	0	1132569	PF SETTLEMENT	VOLUNTARY RETIRED FROM	UPENDRA KUMAR SINGH
	Total	1132569	0	1132569			

CO7 Number : 36010823700098 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 350000 Batch Id: 3601230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000148	07/08/2023	200000	0	200000	PF FINAL	PFF BILL For ABHISHEK KUMAR	ABHISHEK KUMAR VAJPAYEE
36010823000149	07/08/2023	150000	0	150000	PF FINAL	PFF BILL For SIKANDER KUMAR	SIKANDER KUMAR
	Total	350000	0	350000			

CO7 Number : 36010823700099 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 110000 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000150	09/08/2023	110000	0	110000	PF FINAL	PFF BILL For KAMAL KUMAR(PF	KAMAL KUMAR
	Total	110000	0	110000			

CO7 Number : 36010823700100 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 250000 Batch Id: 3601230109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000151	11/08/2023	250000	0	250000	PF FINAL	PFF BILL For CHETAN	CHETAN CHANDRA PANDEY
	Total	250000	0	250000			

CO7 Number : 36010823700101 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 160000 Batch Id: 3601230111

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CO7 Number : 36010823700101 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 160000 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000152	16/08/2023	50000	0	50000	PF FINAL	PFF BILL For KIRTI PRAJAPATI	KIRTI PRAJAPATI
36010823000153	16/08/2023	50000	0	50000	PF FINAL	PFF BILL For RAMKESH ATHIYA	RAMKESH ATHIYA
36010823000154	16/08/2023	60000	0	60000	PF FINAL	PFF BILL For SANJIV RAJEN(PF	SANJIV RAJEN
	Total	160000	0	160000			

CO7 Number : 36010823700102 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 1141500 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000155	17/08/2023	891500	0	891500	PF FINAL	PFF BILL For SHASHI PRAKASH	SHASHI PRAKASH SINGH
36010823000156	17/08/2023	150000	0	150000	PF FINAL	PFF BILL For RAKESH SINHA(PF	RAKESH SINHA
36010823000157	17/08/2023	100000	0	100000	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
	Total	1141500	0	1141500			

CO7 Number : 36010823700103 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 3365144 Batch Id: 3601230114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000158	18/08/2023	3365144	0	3365144	PF SETTLEMENT	VOL. Retd. on dated	RAJEEV SHRIVASTAVA
	Total	3365144	0	3365144			

CO7 Number : 36010823700104 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 135000 Batch Id: 3601230115

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

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CO7 Number : 36010823700104 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 135000 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000160	21/08/2023	100000	0	100000	PF FINAL	PFF BILL For ANZAR IMAM(PF	ANZAR IMAM
36010823000161	21/08/2023	35000	0	35000	PF FINAL	PFF BILL For R. K.	R. K. SHRIVASTAVA
	Total	135000	0	135000			

CO7 Number : 36010823700105 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 20000 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000162	22/08/2023	20000	0	20000	PF FINAL	PFF BILL For ASHOK KR	ASHOK KR KARIYAR
	Total	20000	0	20000			

CO7 Number : 36010823700106 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000163	22/08/2023	50000	0	50000	PF FINAL	PFF BILL For RAMKESH ATHIYA	RAMKESH ATHIYA
	Total	50000	0	50000			

CO7 Number : 36010823700107 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 170000 Batch Id: 3601230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000164	24/08/2023	70000	0	70000	PF FINAL	PFF BILL For SANJAY DALELA(PF	SANJAY DALELA
36010823000165	24/08/2023	100000	0	100000	PF FINAL	PFF BILL For J. P. SHARMA(PF	J. P. SHARMA
	Total	170000	0	170000			

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CO7 Number : 36010823700108 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 2390000 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000167	28/08/2023	2390000	0	2390000	PF FINAL	PFF BILL For DR. RAJ KISHOR	DR. RAJ KISHOR SINGH
	Total	2390000	0	2390000			

CO7 Number : 36010823700109 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 4193547 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000166	28/08/2023	4193547	0	4193547	PF SETTLEMENT	PF SETTLEMENT OF SUDHIR	SUDHIR KUMAR PARIHAR
	Total	4193547	0	4193547			

CO7 Number : 36010823700110 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000171	29/08/2023	100000	0	100000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
	Total	100000	0	100000			

CO7 Number : 36010823700111 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 10686150 Batch Id: 3601230123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000172	31/08/2023	10686150	0	10686150	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	10686150	0	10686150			

CO7 Number : 36010823700112 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 6271515 Batch Id: 3601230124

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

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CO7 Number : 36010823700112 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 6271515 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000168	29/08/2023	6271515	0	6271515	PF SETTLEMENT	PF SETTLEMENT OF SHARAD	SHARAD BHARADWAJ
	Total	6271515	0	6271515			

CO7 Number : 36010823700113 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 1901148 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000169	29/08/2023	1901148	0	1901148	PF SETTLEMENT	PF SETTLEMENT OF SUNIL	SUNIL KUMAR SHRIVASTAVA
	Total	1901148	0	1901148			

CO7 Number : 36010823700114 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 8986315 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000170	29/08/2023	8986315	0	8986315	PF SETTLEMENT	PF SETTLEMENT OF RAJESH	RAJESH KUMAR TRIPATHI
	Total	8986315	0	8986315			
	Section Total	41412888	0	41412888			

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CO7 Number : 36010923700049 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 104512 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000135	03/08/2023	12780	0	12780	PAY ORDER	nps july 23 jahanvi	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010923000136	03/08/2023	12780	0	12780	PAY ORDER	nps july 23 of ashok	ASHOK PRAJAPATI
36010923000137	03/08/2023	12780	0	12780	PAY ORDER	nps july 23 of sangeeta	SANGEETA MEHRA
36010923000138	03/08/2023	21442	0	21442	PAY ORDER	NPS PENSION JULY 23 OF	SUNITA CHOUBEY
36010923000139	03/08/2023	19596	0	19596	PAY ORDER	NPS JULY 23 RANNO	SMT RANNU KUMARI
36010923000140	03/08/2023	25134	0	25134	PAY ORDER	nps nisha devi july 2023	NISHA DEVI
	Total	104512	0	104512			

CO7 Number : 36010923700050 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 5893938 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000141	03/08/2023	2000000	115810	1884190	GRATUITY BILL	DCRG bill for UPENDRA KUMAR	UPENDRA KUMAR SINGH
36010923000142	03/08/2023	2303124	0	2303124	COMMUTATION	Commutation Bill	UPENDRA KUMAR SINGH
36010923000143	03/08/2023	1644360	0	1644360	LEAVE SALARY	Leave salary bill for UPENDRA	UPENDRA KUMAR SINGH
36010923000144	03/08/2023	62264	0	62264	CGEGIS	GIS bill for UPENDRA KUMAR	UPENDRA KUMAR SINGH
	Total	6009748	115810	5893938			

CO7 Number : 36010923700051 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 68595 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000145	04/08/2023	38250	0	38250	GRATUITY BILL	bill for SANJAY KUMAR VERMA	SANJAY KUMAR VERMA

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CO7 Number : 36010923700051 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 68595 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000146	04/08/2023	30345	0	30345	LEAVE SALARY	bill for SANJAY KUMAR VERMA	SANJAY KUMAR VERMA
	Total	68595	0	68595			

CO7 Number : 36010923700052 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 20057 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000147	09/08/2023	150000	129943	20057	PAY ORDER	BEING DEPOSIT PENSION	URMILA SHARMA
	Total	150000	129943	20057			

CO7 Number : 36010923700053 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 1888 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000148	09/08/2023	1888	0	1888	PAY ORDER	TA OF RAVINDRA BHARGAVA	RAVINDRA KUMAR BHARGAVA
	Total	1888	0	1888			

CO7 Number : 36010923700054 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 68724 Batch Id: 3601230114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000149	18/08/2023	2000000	2000000	0	GRATUITY BILL	DCRG bill for RAJEEV	RAJEEV SHRIVASTAVA
36010923000150	18/08/2023	68724	0	68724	CGEGIS	GIS bill for RAJEEV	RAJEEV SHRIVASTAVA
	Total	2068724	2000000	68724			

CO7 Number : 36010923700055 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 4761049 Batch Id: 3601230124

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CO7 Number : 36010923700055 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 4761049 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000152	28/08/2023	2000000	2000000	0	GRATUITY BILL	DCRG bill for SUDHIR KUMAR	SUDHIR KUMAR PARIHAR
36010923000153	28/08/2023	2723686	0	2723686	COMMUTATION	Commutation Bill	SUDHIR KUMAR PARIHAR
36010923000154	28/08/2023	1966700	0	1966700	LEAVE SALARY	Leave salary bill for SUDHIR	SUDHIR KUMAR PARIHAR
36010923000155	28/08/2023	70663	0	70663	CGEGIS	GIS bill for SUDHIR KUMAR	SUDHIR KUMAR PARIHAR
	Total	6761049	2000000	4761049			
	Section Total	15164516	4245753	10918763			

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CO7 Number : 36011123700041 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 18532 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000059	02/08/2023	100000	81468	18532	OTHER BILLS	Refund of WRF	BHANU ENTERPRISES
	Total	100000	81468	18532			

CO7 Number : 36011123700042 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000060	03/08/2023	26606	26606	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	26606	26606	0			

CO7 Number : 36011123700043 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000061	03/08/2023	105119.68	105119.68	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	105119.68	105119.68	0			

CO7 Number : 36011123700044 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000062	03/08/2023	55599.36	55599.36	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	55599.36	55599.36	0			

CO7 Number : 36011123700045 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230102

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

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CO7 Number : 36011123700045 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000063	03/08/2023	162408.68	162408.68	0	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	162408.68	162408.68	0			

CO7 Number : 36011123700046 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 1632341 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000064	04/08/2023	169054	0	169054	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000065	07/08/2023	143958	0	143958	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000066	07/08/2023	197115	0	197115	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000067	07/08/2023	26083	0	26083	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000068	07/08/2023	238721	0	238721	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000069	07/08/2023	139611	0	139611	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000070	07/08/2023	123317	0	123317	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000071	07/08/2023	160858	0	160858	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000072	07/08/2023	154357	0	154357	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000073	07/08/2023	123076	0	123076	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000074	07/08/2023	156191	0	156191	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1632341	0	1632341			

CO7 Number : 36011123700047 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 10808517 Batch Id: 3601230106

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CO7 Number : 36011123700047 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 10808517 Batch Id: 3601230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000075	08/08/2023	11187763.7	379246.79	10808517	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	11187763.7	379246.79	10808517			

CO7 Number : 36011123700048 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 1121884 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000076	14/08/2023	162656	0	162656	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000077	14/08/2023	254488	0	254488	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000078	14/08/2023	18246	0	18246	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000079	14/08/2023	210080	0	210080	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000080	14/08/2023	156611	0	156611	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000081	14/08/2023	146541	0	146541	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000082	14/08/2023	173262	0	173262	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1121884	0	1121884			

CO7 Number : 36011123700049 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 58581 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000083	16/08/2023	171192	112611	58581	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	171192	112611	58581			

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CO7 Number : 36011123700050 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 784183 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000084	16/08/2023	188886	0	188886	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000085	16/08/2023	132696	0	132696	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000086	16/08/2023	23814	0	23814	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000087	16/08/2023	286549	0	286549	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000088	16/08/2023	152238	0	152238	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	784183	0	784183			

CO7 Number : 36011123700051 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 1103225 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000089	22/08/2023	163309	0	163309	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000090	22/08/2023	200655	0	200655	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000091	22/08/2023	194253	0	194253	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000092	22/08/2023	267295	0	267295	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000093	22/08/2023	250503	0	250503	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000094	22/08/2023	27210	0	27210	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1103225	0	1103225			

CO7 Number : 36011123700052 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 693744 Batch Id: 3601230120

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

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CO7 Number : 36011123700052 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 693744 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000102	28/08/2023	179783	0	179783	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000103	28/08/2023	281622	0	281622	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000104	28/08/2023	232339	0	232339	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	693744	0	693744			

CO7 Number : 36011123700053 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 2508324 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000095	23/08/2023	312721	0	312721	OTHER BILLS	TERMINAL CHARGE REFUNDS	M/S KRIBHCO INFRASTRUCTURE LIMITED
36011123000096	23/08/2023	156895	0	156895	OTHER BILLS	TERMINAL CHARGE REFUNDS	M/S KRIBHCO INFRASTRUCTURE LIMITED
36011123000097	23/08/2023	391097	0	391097	OTHER BILLS	TERMINAL CHARGE REFUNDS	M/S KRIBHCO INFRASTRUCTURE LIMITED
36011123000098	23/08/2023	313287	0	313287	OTHER BILLS	TERMINAL CHARGE REFUNDS	M/S KRIBHCO INFRASTRUCTURE LIMITED
36011123000099	23/08/2023	471174	0	471174	OTHER BILLS	TERMINAL CHARGE REFUNDS	M/S KRIBHCO INFRASTRUCTURE LIMITED
36011123000100	23/08/2023	548931	0	548931	OTHER BILLS	TERMINAL CHARGE REFUNDS	M/S KRIBHCO INFRASTRUCTURE LIMITED
36011123000101	23/08/2023	314219	0	314219	OTHER BILLS	TERMINAL CHARGE REFUNDS	M/S KRIBHCO INFRASTRUCTURE LIMITED
	Total	2508324	0	2508324			

CO7 Number : 36011123700054 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 492383 Batch Id: 3601230123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000105	29/08/2023	21870	0	21870	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011123700054 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 492383 Batch Id: 3601230123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000106	29/08/2023	195158	0	195158	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000107	29/08/2023	275355	0	275355	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	492383	0	492383			
	Section Total	20144773.5	923059.51	19221714			

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CO7 Number : 36011223700061 CO7 Date: 02/08/2023 CO7 Status: Abstract CO7 285 Batch Id: 3601230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000543	31/07/2023	285	0	285	PAY ORDER	refund of system ticket	MR HARISH KUMAR MANDELA
	Total	285	0	285			

CO7 Number : 36011223700062 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000565	03/08/2023	50000	0	50000	PAY ORDER	WRF Refund of Ruchi soya due	RUCHI SOYA INDUSTRIES LIMITED
	Total	50000	0	50000			

CO7 Number : 36011223700063 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 60360 Batch Id: 3601230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000563	03/08/2023	60105	0	60105	PAY ORDER	refund of irctc	IRCTC
36011223000569	07/08/2023	255	0	255	PAY ORDER	refund of irctc	IRCTC
	Total	60360	0	60360			

CO7 Number : 36011223700064 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 12420 Batch Id: 3601230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000570	10/08/2023	12420	0	12420	DEMURRAGE	Online Refund of DC/WC	MS NATIONAL THERMAL POWER
	Total	12420	0	12420			

CO7 Number : 36011223700065 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 284390 Batch Id: 3601230110

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CO7 Number : 36011223700065 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 284390 Batch Id: 3601230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000573	11/08/2023	68285	0	68285	PAY ORDER	refund of irctc	IRCTC
36011223000574	11/08/2023	85375	0	85375	PAY ORDER	refund of irctc	IRCTC
36011223000575	11/08/2023	77155	0	77155	PAY ORDER	refund of irctc	IRCTC
36011223000576	11/08/2023	53575	0	53575	PAY ORDER	refund of irctc	IRCTC
	Total	284390	0	284390			

CO7 Number : 36011223700066 CO7 Date: 11/08/2023 CO7 Status: Abstract CO7 271115 Batch Id: 3601230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000577	11/08/2023	53675	0	53675	PAY ORDER	Refund of IRCTC	IRCTC
36011223000578	11/08/2023	34825	0	34825	PAY ORDER	refund of irctc	IRCTC
36011223000579	11/08/2023	53065	0	53065	PAY ORDER	refund of irctc	IRCTC
36011223000581	11/08/2023	33500	0	33500	PAY ORDER	refund of IRCTC	IRCTC
36011223000582	11/08/2023	96050	0	96050	PAY ORDER	Refund of IRCTC	IRCTC
	Total	271115	0	271115			

CO7 Number : 36011223700067 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 19890 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000571	10/08/2023	19890	0	19890	DEMURRAGE	Online Refund of DC/WC	MS NATIONAL THERMAL POWER

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CO7 Number : 36011223700067 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 19890 Batch Id: 3601230111

Total	19890	0	19890	

CO7 Number : 36011223700068 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 254459 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000572	10/08/2023	450000	195541	254459	PAY ORDER	WRF Refund of Anshul	ANSHUL CORPORATION
Total		450000	195541	254459			

CO7 Number : 36011223700069 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 121790 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000583	16/08/2023	47760	0	47760	PAY ORDER	refund of irctc	IRCTC
36011223000584	16/08/2023	74030	0	74030	PAY ORDER	refund of irctc	IRCTC
Total		121790	0	121790			

CO7 Number : 36011223700070 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000587	22/08/2023	4410	4410	0	DEMURRAGE	refund of D C	R S ENTERPRISES
Total		4410	4410	0			

CO7 Number : 36011223700071 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 26275 Batch Id: 3601230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000586	22/08/2023	26275	0	26275	PAY ORDER	refund of irctc	IRCTC

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CO7 Number : 36011223700071 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 26275 Batch Id: 3601230116

	Total	26275	0	26275

CO7 Number : 36011223700072 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 1894970 Batch Id: 3601230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000585	21/08/2023	3379658	1484688	1894970	DEMURRAGE	refund of D C	ULTRATECH CEMENT LIMITED (MAIHAR
	Total	3379658	1484688	1894970			

CO7 Number : 36011223700073 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 132560 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000599	24/08/2023	132560	0	132560	PAY ORDER	Refund of IRCTC P O no.	IRCTC
	Total	132560	0	132560			

CO7 Number : 36011223700074 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 554790 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000602	25/08/2023	144885	0	144885	PAY ORDER	refund of irctc	IRCTC
36011223000603	25/08/2023	94200	0	94200	PAY ORDER	refund of irctc	IRCTC
36011223000604	25/08/2023	122435	0	122435	PAY ORDER	refund of irctc	IRCTC
36011223000605	25/08/2023	87075	0	87075	PAY ORDER	refund of irctc	IRCTC
36011223000606	25/08/2023	106195	0	106195	PAY ORDER	refund of irctc	IRCTC
	Total	554790	0	554790			

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CO7 Number : 36011223700075 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 91510 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000591	22/08/2023	91510	0	91510	PAY ORDER	refund of irctc	IRCTC
	Total	91510	0	91510			

CO7 Number : 36011223700076 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 218251 Batch Id: 3601230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000600	25/08/2023	218251	0	218251	DEMURRAGE	refund of D C	M/S DIAMOND CEMENT (PROP. HEIDELBERG
	Total	218251	0	218251			
	Section Total	5677704	1684639	3993065			

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CO7 Number : 36011923700009 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000010	09/08/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011923700010 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000011	17/08/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011923700011 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000012	18/08/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			
	Section Total	150000	0	150000			

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CO7 Number : 36012123700040 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 11549325 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000107	02/08/2023	11560886	11561	11549325	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY120	NAYARA ENERGY LIMITED-MUMBAI
	Total	11560886	11561	11549325			

CO7 Number : 36012123700041 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 2278355 Batch Id: 3601230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000108	02/08/2023	2280636	2281	2278355	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280636	2281	2278355			

CO7 Number : 36012123700042 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 4556710 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000111	02/08/2023	2280636	2281	2278355	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000113	02/08/2023	2280636	2281	2278355	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561272	4562	4556710			

CO7 Number : 36012123700043 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 35500851 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000109	02/08/2023	11403574	11404	11392170	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000110	02/08/2023	11398823	11399	11387424	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000112	02/08/2023	6842144	6842	6835302	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012123700043 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 35500851 Batch Id: 3601230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000114	02/08/2023	5891847	5892	5885955	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	35536388	35537	35500851			

CO7 Number : 36012123700044 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 15949147 Batch Id: 3601230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000115	14/08/2023	15965112	15965	15949147	SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	15965112	15965	15949147			

CO7 Number : 36012123700045 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 4029979 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000116	16/08/2023	2280714	2281	2278433	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000117	16/08/2023	1753299	1753	1751546	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4034013	4034	4029979			

CO7 Number : 36012123700046 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 4079848 Batch Id: 3601230112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000118	16/08/2023	2280730	2281	2278449	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000119	16/08/2023	1803202	1803	1801399	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4083932	4084	4079848			

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CO7 Number : 36012123700047 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 11391298 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000120	18/08/2023	9122921	9123	9113798	SUPPLIER BILL	PO No 90235005201352 Itarsi	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000121	18/08/2023	2279780	2280	2277500	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	11402701	11403	11391298			

CO7 Number : 36012123700048 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 1803772 Batch Id: 3601230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000122	18/08/2023	1805578	1806	1803772	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1805578	1806	1803772			

CO7 Number : 36012123700049 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 3847754 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000123	25/08/2023	3851606	3852	3847754	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40	NAYARA ENERGY LIMITED-MUMBAI
	Total	3851606	3852	3847754			

CO7 Number : 36012123700050 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 9624501 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000124	25/08/2023	9634135	9634	9624501	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY100	NAYARA ENERGY LIMITED-MUMBAI
	Total	9634135	9634	9624501			

CO7 Number : 36012123700051 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 3849800 Batch Id: 3601230119

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CO7 Number : 36012123700051 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 3849800 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000125	25/08/2023	3853654	3854	3849800	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40	NAYARA ENERGY LIMITED-MUMBAI
	Total	3853654	3854	3849800			

CO7 Number : 36012123700052 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 4555949 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000126	25/08/2023	4560510	4561	4555949	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4560510	4561	4555949			

CO7 Number : 36012123700053 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 13669749 Batch Id: 3601230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000127	25/08/2023	13683432	13683	13669749	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	13683432	13683	13669749			

CO7 Number : 36012123700054 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 10442894 Batch Id: 3601230123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000128	29/08/2023	3611156	3611	3607545	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000129	29/08/2023	2280730	2281	2278449	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000130	29/08/2023	4561461	4561	4556900	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	10453347	10453	10442894			

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CO7 Number : 36012123700054 CO7 Date: 29/08/2023 CO7 Status: Abstract CO7 10442894 Batch Id: 3601230123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Section Total	137267202	137270	137129932			