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CO7 Number : 36010123700247 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 16390 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001632	24/08/2023	16872.92	482.92	16390	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	16872.92	482.92	16390			

CO7 Number : 36010123700248 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 58847 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001671	01/09/2023	8248	0	8248	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001672	01/09/2023	17675	0	17675	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001673	01/09/2023	32924	0	32924	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	58847	0	58847			

CO7 Number : 36010123700249 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 1072176 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001676	04/09/2023	1110339	38163	1072176	OTHER BILLS	16th on account of bill wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010123700250 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 11068724 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001678	04/09/2023	11079804	11080	11068724	OTHER BILLS	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT LTD
	Total	11079804	11080	11068724			

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CO7 Number : 36010123700251 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 49106 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001679	04/09/2023	49953	847	49106	SERVICE	payment of Jio group cug July	RELIANCE JIO INFOCOMM LTD
	Total	49953	847	49106			

CO7 Number : 36010123700252 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 26784 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001674	01/09/2023	18530	1853	16677	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JITENDRA SINGH RATHORE
36010123001675	01/09/2023	11230	1123	10107	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JITENDRA SINGH RATHORE
	Total	29760	2976	26784			

CO7 Number : 36010123700253 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 11647 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001668	31/08/2023	1761.74	1761.74	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001669	31/08/2023	4662	0	4662	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001670	31/08/2023	9367	2382	6985	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	15790.74	4143.74	11647			

CO7 Number : 36010123700254 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 224245817 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001680	06/09/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO SRIDHAM	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010123700254 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 224245817 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001681	06/09/2023	74805527.7	63394.7	74742133	OTHER BILLS	SUPPLY OF RAILS TO	STEEL AUTHORITY OF INDIA LTD
36010123001682	06/09/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO SATNA	STEEL AUTHORITY OF INDIA LTD
	Total	224436017.	190200.7	224245817			

CO7 Number : 36010123700255 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 83935279 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001683	08/09/2023	83935279	0	83935279	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	83935279	0	83935279			

CO7 Number : 36010123700256 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 234 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001684	08/09/2023	234	0	234	CIPS BILL	UNPAID PAYMENTID	BRBRAITT BSNL JABALPUR
	Total	234	0	234			

CO7 Number : 36010123700257 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 4314 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001694	13/09/2023	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123001695	13/09/2023	389	0	389	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123001696	13/09/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD

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CO7 Number : 36010123700257 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 4314 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001697	13/09/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123001698	13/09/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
	Total	4314	0	4314			

CO7 Number : 36010123700258 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 152936 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001685	13/09/2023	64663	0	64663	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001686	13/09/2023	29696	0	29696	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001687	13/09/2023	14011	0	14011	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001688	13/09/2023	6516	0	6516	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001690	13/09/2023	30217	0	30217	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001691	13/09/2023	7833	0	7833	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	152936	0	152936			

CO7 Number : 36010123700259 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 5912437 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001728	14/09/2023	5930585	4624349	1306236	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001729	14/09/2023	5618448.98	4380961.98	1237487	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123001730	14/09/2023	5618448.98	4380961.98	1237487	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010123700259 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 5912437 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001731	14/09/2023	9676217.68	7544990.68	2131227	OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	26843700.6	20931263.64	5912437			

CO7 Number : 36010123700260 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 76434 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001692	13/09/2023	8599	8599	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001693	13/09/2023	20973	0	20973	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001699	13/09/2023	20973	0	20973	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001701	13/09/2023	20130	0	20130	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001702	13/09/2023	86218	86218	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001704	13/09/2023	8910	8910	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001705	13/09/2023	9970	0	9970	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001708	13/09/2023	4388	0	4388	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	180161	103727	76434			

CO7 Number : 36010123700261 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 234 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001732	15/09/2023	246.62	12.62	234	SERVICE	mobile bill bsnl of vigilance for	BRBRAITT BSNL JABALPUR

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CO7 Number :	36010123700261	CO7 Date: 15/09/2023	CO7 Status: Abstract	CO7	234	Batch Id: 3601230133

	Total	246.62	12.62	234			

CO7 Number :	36010123700262	CO7 Date: 18/09/2023	CO7 Status: Abstract	CO7	1967441	Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001798	18/09/2023	792896.71	618257.71	174639	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123001799	18/09/2023	8139696.7	6346894.7	1792802	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
Total		8932593.41	6965152.41	1967441			

CO7 Number :	36010123700263	CO7 Date: 18/09/2023	CO7 Status: Abstract	CO7	125253	Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001734	15/09/2023	36990	3699	33291	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JATINDER KAUR
36010123001735	15/09/2023	24990	2499	22491	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JATINDER KAUR
36010123001736	15/09/2023	12760	1276	11484	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JATINDER KAUR
36010123001737	15/09/2023	27500	2750	24750	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JATINDER KAUR
36010123001738	15/09/2023	12760	1276	11484	OTHER BILLS	PAYMENT OF ADVOCATE FEE	JATINDER KAUR
36010123001739	15/09/2023	9660	966	8694	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEEPAK SHUKLA
36010123001740	15/09/2023	14510	1451	13059	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DUSHYANT SWAROOP
Total		139170	13917	125253			

CO7 Number :	36010123700264	CO7 Date: 18/09/2023	CO7 Status: Abstract	CO7	50650	Batch Id: 3601230134

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CO7 Number : 36010123700264 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 50650 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001741	15/09/2023	4475	448	4027	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BRAJESH KUMAR VERMA
36010123001742	15/09/2023	2435	244	2191	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BRAJESH KUMAR VERMA
36010123001743	15/09/2023	5085	509	4576	OTHER BILLS	PAYMENT OF ADVOCATE FEE	BRAJESH KUMAR VERMA
36010123001744	15/09/2023	37850	3785	34065	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MOHIT SHARMA
36010123001745	15/09/2023	6435	644	5791	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
	Total	56280	5630	50650			

CO7 Number : 36010123700265 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 23156 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001746	15/09/2023	10215	1022	9193	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123001747	15/09/2023	4955	496	4459	OTHER BILLS	payment of advocate fee bills	RAKESH KUMAR JAIN
36010123001748	15/09/2023	5280	528	4752	OTHER BILLS	ADVOCATE FEE BILL IN CASE	ANAND TIWARI
36010123001749	15/09/2023	5280	528	4752	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
	Total	25730	2574	23156			

CO7 Number : 36010123700266 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 48695 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001750	15/09/2023	8580	858	7722	OTHER BILLS	PAYMENT OF ADVOCATE BIIL	ANAND TIWARI
36010123001751	15/09/2023	7920	792	7128	OTHER BILLS	PAYMENT OF ADVOCATE BILL	ANAND TIWARI

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CO7 Number : 36010123700266 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 48695 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001752	15/09/2023	25750	2575	23175	OTHER BILLS	payment of advocate bill in	MOHIT SHARMA
36010123001753	15/09/2023	4665	467	4198	OTHER BILLS	PAYMENT OF ADVOCATE FEE	CHANDRA MOHAN TIWARI
36010123001754	15/09/2023	7192	720	6472	OTHER BILLS	PAYMENT OF ADVOCATE BILL	SHRUTI PAREEK
	Total	54107	5412	48695			

CO7 Number : 36010123700267 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 29253 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001784	16/09/2023	1155	116	1039	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001785	16/09/2023	7260	726	6534	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001786	16/09/2023	1155	116	1039	OTHER BILLS	PAYMENT OF ADVOCATE BILL	RAKESH PANDEY
36010123001787	16/09/2023	7260	726	6534	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001788	16/09/2023	2145	215	1930	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001789	16/09/2023	13530	1353	12177	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
	Total	32505	3252	29253			

CO7 Number : 36010123700268 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 363425 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001711	13/09/2023	39171.05	1493.05	37678	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001712	13/09/2023	19661.46	750.46	18911	ADVERTISEMENT		INTER PUBLICITY PVT LTD

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CO7 Number : 36010123700268 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 363425 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001713	13/09/2023	6768.22	258.22	6510	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001714	13/09/2023	21730.79	828.79	20902	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001715	13/09/2023	9179.13	350.13	8829	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001716	13/09/2023	7218.29	276.29	6942	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001717	13/09/2023	22512.62	858.62	21654	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001718	13/09/2023	33529.23	1278.23	32251	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001719	13/09/2023	27524.07	1050.07	26474	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001720	13/09/2023	8487.75	323.75	8164	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001721	13/09/2023	10158.85	387.85	9771	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001722	13/09/2023	8547	326	8221	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001723	13/09/2023	9962.82	379.82	9583	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001724	13/09/2023	64726.2	2466.2	62260	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001725	13/09/2023	29790.43	1136.43	28654	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001726	13/09/2023	29827.98	1136.98	28691	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001727	13/09/2023	29036.45	1106.45	27930	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	377832.34	14407.34	363425			

CO7 Number : 36010123700269 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 175216 Batch Id: 3601230134

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CO7 Number : 36010123700269 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 175216 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001755	16/09/2023	36313	0	36313	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001756	16/09/2023	9364	0	9364	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001757	16/09/2023	84192	84192	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001760	16/09/2023	59219	0	59219	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001762	16/09/2023	21845	0	21845	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001764	16/09/2023	15935	0	15935	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001766	16/09/2023	19941	0	19941	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001767	16/09/2023	11841	11841	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001768	16/09/2023	12599	0	12599	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001769	16/09/2023	15971	15971	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	287220	112004	175216			

CO7 Number : 36010123700270 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 192861 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001770	16/09/2023	25599	25599	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001771	16/09/2023	169	0	169	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001773	16/09/2023	15971	15971	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001774	16/09/2023	15971	15971	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700270 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 192861 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001775	16/09/2023	17447	0	17447	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001776	16/09/2023	11373	0	11373	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001778	16/09/2023	17884	0	17884	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001779	16/09/2023	121499	0	121499	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001780	16/09/2023	1877	0	1877	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001782	16/09/2023	12030	0	12030	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001783	16/09/2023	10582	0	10582	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	250402	57541	192861			

CO7 Number : 36010123700271 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 11448 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001813	19/09/2023	11448	0	11448	PAY ORDER	GST 3B LIABILITY PAYMENT	GST
	Total	11448	0	11448			

CO7 Number : 36010123700272 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 230 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001814	19/09/2023	234.82	4.82	230	SERVICE	jio mobile payment of GM 234	RELIANCE JIO INFOCOMM LTD
	Total	234.82	4.82	230			

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CO7 Number : 36010123700273 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 34178 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001845	21/09/2023	34672.82	494.82	34178	SERVICE	PAYMENT OF BSNL group	BHARAT SANCHAR NIGAM LTD
	Total	34672.82	494.82	34178			

CO7 Number : 36010123700274 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001846	21/09/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO JABALPUR	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700275 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 53662 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001790	18/09/2023	7920	792	7128	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001791	18/09/2023	10890	1089	9801	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001792	18/09/2023	4950	495	4455	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001793	18/09/2023	7260	726	6534	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001794	18/09/2023	7260	726	6534	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND TIWARI
36010123001795	18/09/2023	15860	1586	14274	OTHER BILLS	Payment of advocate fee bill in	ARVIND KUMAR PAREEK
36010123001796	18/09/2023	5485	549	4936	OTHER BILLS	Payment of advocate fee bill in	ANIL KUMAR GUPTA
	Total	59625	5963	53662			

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CO7 Number : 36010123700276 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 46245 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001800	18/09/2023	9420	942	8478	OTHER BILLS	Payment of advocate fee bill in	ARVIND KUMAR PAREEK
36010123001801	18/09/2023	1650	165	1485	OTHER BILLS	Payment of advocate fee bill in	RAKESH PANDEY
36010123001802	18/09/2023	7480	748	6732	OTHER BILLS	Payment of Advocate fee bill is	PUSHPENDRA YADAV
36010123001803	18/09/2023	7920	792	7128	OTHER BILLS	Payment of advocate fee bill in	RAKESH PANDEY
36010123001804	18/09/2023	9900	990	8910	OTHER BILLS	Payment of advocate fee bill in	RAKESH PANDEY
36010123001805	18/09/2023	7425	743	6682	OTHER BILLS	Payment of advocate fee bill in	RAKESH PANDEY
36010123001806	18/09/2023	1155	116	1039	OTHER BILLS	Payment of advocate fee bill in	RAKESH PANDEY
36010123001807	18/09/2023	6435	644	5791	OTHER BILLS	PAYMENT OF ADVOCATE BILL	RAKESH PANDEY
	Total	51385	5140	46245			

CO7 Number : 36010123700277 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 130223 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001827	20/09/2023	10900	1090	9810	OTHER BILLS	Payment of advocate fee bill in	VIVEK CHOUDHARY
36010123001828	20/09/2023	3515	352	3163	OTHER BILLS	Payment of advocate fee bill in	RAKESH KUMAR JAIN
36010123001829	20/09/2023	5955	596	5359	OTHER BILLS	Payment of advocate fee bill in	RAKESH KUMAR JAIN
36010123001830	20/09/2023	12430	1243	11187	OTHER BILLS	Payment of advocate fee bill in	SHAILENDRA KUMAR SAINI
36010123001831	20/09/2023	20050	2005	18045	OTHER BILLS	Payment of advocate fee bill in	SHAILENDRA KUMAR SAINI
36010123001832	20/09/2023	15030	1503	13527	OTHER BILLS	Payment of advocate fee bill in	JITENDRA SINGH RATHORE

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CO7 Number : 36010123700277 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 130223 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001833	20/09/2023	18170	1817	16353	OTHER BILLS	Payment of advocate fee bill in	JITENDRA SINGH RATHORE
36010123001834	20/09/2023	14980	1498	13482	OTHER BILLS	Payment of advocate fee bill in	JITENDRA SINGH RATHORE
36010123001835	20/09/2023	3135	314	2821	OTHER BILLS	Payment of advocate fee bill in	RAKESH PANDEY
36010123001836	20/09/2023	4960	496	4464	OTHER BILLS	Payment of advocate fee bill in	SURENDRA SINGH NARUKA
36010123001837	20/09/2023	13480	1348	12132	OTHER BILLS	Payment of advocate fee bill in	SURENDRA SINGH NARUKA
36010123001838	20/09/2023	6940	694	6246	OTHER BILLS	Payment of advocate fee bill in	SURENDRA SINGH NARUKA
36010123001839	20/09/2023	14325	1433	12892	OTHER BILLS	Payment of advocate fee bill in	JITENDRA SINGH RATHORE
36010123001840	20/09/2023	825	83	742	OTHER BILLS	Payment of advocate fee bill in	RAKESH PANDEY
	Total	144695	14472	130223			

CO7 Number : 36010123700278 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 26928 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001841	20/09/2023	7480	748	6732	OTHER BILLS	Payment of Advocate fee bill in	PUSHPENDRA YADAV
36010123001842	20/09/2023	7480	748	6732	OTHER BILLS	Payment of Advocate fee bill is	PUSHPENDRA YADAV
36010123001843	20/09/2023	7480	748	6732	OTHER BILLS	Payment of Advocate fee bill is	PUSHPENDRA YADAV
36010123001844	20/09/2023	7480	748	6732	OTHER BILLS	CAVEAT APPLICATION NO.	PUSHPENDRA YADAV
	Total	29920	2992	26928			

CO7 Number : 36010123700279 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 51834 Batch Id: 3601230137

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CO7 Number : 36010123700279 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 51834 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001815	20/09/2023	9683.94	369.94	9314	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001816	20/09/2023	23018.02	877.02	22141	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001817	20/09/2023	21187.27	808.27	20379	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	53889.23	2055.23	51834			

CO7 Number : 36010123700280 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 713545 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001894	22/09/2023	3239646.68	2526101.68	713545	OTHER BILLS	SUPPLY OF WIDER BASE MONO	VISHAL NIRMITI PVT LTD
	Total	3239646.68	2526101.68	713545			

CO7 Number : 36010123700281 CO7 Date: 23/09/2023 CO7 Status: Abstract CO7 65641 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001820	20/09/2023	6131	0	6131	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001821	20/09/2023	20973	0	20973	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001823	20/09/2023	17206	0	17206	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001825	20/09/2023	20995	0	20995	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001849	21/09/2023	336	0	336	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	65641	0	65641			

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CO7 Number : 36010123700282 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 16801 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001861	22/09/2023	1155	116	1039	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001862	22/09/2023	1155	116	1039	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001863	22/09/2023	1155	116	1039	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001864	22/09/2023	1155	116	1039	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001865	22/09/2023	1650	165	1485	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001886	22/09/2023	12400	1240	11160	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HSGAUTAM
	Total	18670	1869	16801			

CO7 Number : 36010123700283 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 31691 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001866	22/09/2023	1155	116	1039	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001867	22/09/2023	7425	743	6682	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001868	22/09/2023	6435	644	5791	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001869	22/09/2023	7425	743	6682	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001881	22/09/2023	4250	425	3825	OTHER BILLS	PAYMENT OF ADVOCATE BIIL	VIVEK SHUKLA
36010123001882	22/09/2023	1590	159	1431	OTHER BILLS	PAYMENT OF ADVOCATE BILL	VIVEK SHUKLA
36010123001883	22/09/2023	1590	159	1431	OTHER BILLS	PAYMENT OF ADVOCATE BILL	VIVEK SHUKLA
36010123001884	22/09/2023	3755	376	3379	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIVEK SHUKLA

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CO7 Number : 36010123700283 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 31691 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001885	22/09/2023	1590	159	1431	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIVEK SHUKLA
	Total	35215	3524	31691			

CO7 Number : 36010123700284 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 257542 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001850	21/09/2023	114749	0	114749	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001851	21/09/2023	24781	0	24781	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001887	22/09/2023	1842	0	1842	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001889	22/09/2023	448	0	448	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001915	23/09/2023	5986	0	5986	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001916	23/09/2023	5986	0	5986	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001921	23/09/2023	13869	0	13869	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001925	23/09/2023	76757	0	76757	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001929	23/09/2023	13124	0	13124	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	257542	0	257542			

CO7 Number : 36010123700285 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 8770 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001877	22/09/2023	1500	150	1350	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY

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CO7 Number : 36010123700285 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 8770 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001878	22/09/2023	1815	182	1633	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001879	22/09/2023	6430	643	5787	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIVEK SHUKLA
	Total	9745	975	8770			

CO7 Number : 36010123700286 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 13065 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001870	22/09/2023	495	50	445	OTHER BILLS	PAYMENT OF ADVOCCATE FEE	RAKESH PANDEY
36010123001871	22/09/2023	8910	891	8019	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001872	22/09/2023	1155	116	1039	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001873	22/09/2023	1155	116	1039	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001874	22/09/2023	825	83	742	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001875	22/09/2023	825	83	742	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001876	22/09/2023	1155	116	1039	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
	Total	14520	1455	13065			

CO7 Number : 36010123700287 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 23458 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001896	22/09/2023	7480	748	6732	OTHER BILLS	Payment of Advocate fee bill is	PUSHPENDRA YADAV
36010123001897	22/09/2023	7480	748	6732	OTHER BILLS	Payment of Advocate fee bill is	PUSHPENDRA YADAV

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CO7 Number : 36010123700287 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 23458 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001898	22/09/2023	1590	159	1431	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIVEK SHUKLA
36010123001899	22/09/2023	1590	159	1431	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIVEK SHUKLA
36010123001900	22/09/2023	4745	475	4270	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIVEK SHUKLA
36010123001901	22/09/2023	1590	159	1431	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIVEK SHUKLA
36010123001902	22/09/2023	1590	159	1431	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIVEK SHUKLA
	Total	26065	2607	23458			

CO7 Number : 36010123700288 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 105610 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001930	26/09/2023	7220	722	6498	OTHER BILLS	PAYMENT OF ADVOCATE BILL	VIVEK SHUKLA
36010123001931	26/09/2023	11600	1160	10440	OTHER BILLS	Payment of advocate fee bill in	DINESH CHANDRA HISSARIA
36010123001932	26/09/2023	12480	1248	11232	OTHER BILLS	Payment of advocate fee bill in	DINESH CHANDRA HISSARIA
36010123001933	26/09/2023	10500	1050	9450	OTHER BILLS	Payment of advocate fee bill in	DINESH CHANDRA HISSARIA
36010123001934	26/09/2023	16440	1644	14796	OTHER BILLS	Payment of advocate fee bill in	DINESH CHANDRA HISSARIA
36010123001935	26/09/2023	11765	1177	10588	OTHER BILLS	Payment of advocate fee bill in	DINESH CHANDRA HISSARIA
36010123001936	26/09/2023	14460	1446	13014	OTHER BILLS	Payment of advocate fee bill in	DINESH CHANDRA HISSARIA
36010123001937	26/09/2023	16440	1644	14796	OTHER BILLS	Payment of advocate fee bill in	DINESH CHANDRA HISSARIA
36010123001938	26/09/2023	8850	885	7965	OTHER BILLS	Payment of advocate fee bill in	DINESH CHANDRA HISSARIA

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CO7 Number : 36010123700288 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 105610 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001939	26/09/2023	7590	759	6831	OTHER BILLS	Payment of advocate fee bill in	SANDEEP KUMAR SAVITA
	Total	117345	11735	105610			

CO7 Number : 36010123700289 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001956	29/09/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO ITARSI	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700290 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001957	29/09/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO BAYANA	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			
	Section Total	586686089.	31232383.92	555453706			

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CO7 Number : 36010223700592 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 4940 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001682	01/09/2023	4940	0	4940	IMPREST BILL	server Repairing	Dy.CSTE
	Total	4940	0	4940			

CO7 Number : 36010223700593 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 14902 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001685	01/09/2023	14902	0	14902	IMPREST BILL	Imprest bill	Dy.CSTE
	Total	14902	0	14902			

CO7 Number : 36010223700594 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 1551672 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001686	01/09/2023	1551672	0	1551672	OTHER BILLS	Bill of REC by MPPTCL for the	MPPTCL SLDC DSM AC
	Total	1551672	0	1551672			

CO7 Number : 36010223700595 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 40660131 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001694	04/09/2023	40660131	0	40660131	OTHER BILLS	CTUIL First Bill of month July	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	40660131	0	40660131			

CO7 Number : 36010223700596 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 60091 Batch Id: 3601230125

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

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CO7 Number : 36010223700596 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 60091 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001683	01/09/2023	4375	0	4375	IMPREST BILL	OFFICER ENTATAINMENT	SEN/Safety
36010223001684	01/09/2023	5000	0	5000	IMPREST BILL	Procurement of Crockery Items	AMM/HQ/II
36010223001687	04/09/2023	4020	0	4020	OTHER BILLS	payment of News paper bills	DEEPAK NEWS PAPER
36010223001688	04/09/2023	8080	0	8080	OTHER BILLS	Payment Bills	SHARMA ENGRAVING WORKS
36010223001689	04/09/2023	19470	0	19470	OTHER BILLS	Furniture repair in CCMFM	JAGDISH PRASAD PRAJAPATI
36010223001690	04/09/2023	4440	89	4351	OTHER BILLS	Hiring of Private Vehicle for	ASMA HUSSAIN
36010223001691	04/09/2023	5000	0	5000	IMPREST BILL	Hospitality and Entertainment	AXEN/C/HQ
36010223001692	04/09/2023	4995	0	4995	IMPREST BILL	GENERAL IMPREST CARD NO	DGM
36010223001693	04/09/2023	4800	0	4800	IMPREST BILL	Regarding purchase of	DGM
	Total	60180	89	60091			

CO7 Number : 36010223700597 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 314600866 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001695	04/09/2023	314600866	0	314600866	OTHER BILLS	JPL Energy Bill for month	JINDAL POWER LIMITED
	Total	314600866	0	314600866			

CO7 Number : 36010223700598 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 598500 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001696	04/09/2023	619500	21000	598500	OTHER BILLS	wcr/hq/cpro/110/HQ/HD	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010223700598 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 598500 Batch Id: 3601230126

	Total	619500	21000	598500

CO7 Number : 36010223700599 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001697	04/09/2023	5000	0	5000	OTHER BILLS	Rs. 5000/- to SLDC/MPPTCL	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010223700600 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 87323 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001699	05/09/2023	90782	3459	87323	GEM BILL	Hiring of vehicles for PCEE	SWAN CONTINENTAL
	Total	90782	3459	87323			

CO7 Number : 36010223700601 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 6875 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001700	05/09/2023	6875	0	6875	IMPREST BILL	Snacks working lunch of	CEE
	Total	6875	0	6875			

CO7 Number : 36010223700602 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 267377 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001701	05/09/2023	617	0	617	IMPREST BILL	Imprest for Postal stamp in	Secy to GM
36010223001702	05/09/2023	64619	0	64619	IMPREST BILL	Reibursement of TelePhone Bill	Sr.Audit Officer(ADMN)

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CO7 Number : 36010223700602 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 267377 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001703	05/09/2023	2141	0	2141	IMPREST BILL	General Imprest of CFTM/WCR	SECT COM
36010223001704	05/09/2023	200000	0	200000	OTHER BILLS	Railway officers club Jabalpur	RAILWAY OFFICERS CLUB
	Total	267377	0	267377			

CO7 Number : 36010223700603 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001677	31/08/2023	6529	6529	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001678	31/08/2023	2457	2457	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001679	31/08/2023	26692	26692	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001680	31/08/2023	1235	1235	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	36913	36913	0			

CO7 Number : 36010223700604 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 468476 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001698	05/09/2023	487029.96	18553.96	468476	GEM BILL	HIRING OF VEHICLE FOR PCPO	baba travels
	Total	487029.96	18553.96	468476			

CO7 Number : 36010223700605 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 517472 Batch Id: 3601230127

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

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CO7 Number : 36010223700605 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 517472 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001706	06/09/2023	537965.99	20493.99	517472	CONTRACTOR	49th Hiring of vehicles Final	BRAMHANS SATISFACTION ZONE
	Total	537965.99	20493.99	517472			

CO7 Number : 36010223700606 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 122748 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001707	06/09/2023	974	0	974	IMPREST BILL	General Imprest	Sr.S&AO
36010223001708	06/09/2023	40000	0	40000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
36010223001709	06/09/2023	20000	0	20000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
36010223001710	06/09/2023	15000	0	15000	PAY ORDER	GM GROUP CASH AWARD TO	WCRSA
36010223001711	06/09/2023	968	0	968	IMPREST BILL	Postal Imprest for CAO C office	AXEN/C/HQ
36010223001712	06/09/2023	3250	0	3250	IMPREST BILL	Stationery,CCTV etc for	Sr.AFA/Admin
36010223001713	06/09/2023	35000	0	35000	IMPREST BILL	Lunch and Light refreshment	CPO
36010223001714	06/09/2023	3000	0	3000	IMPREST BILL	sanradhi evam sanrak baithak	Hindi Adhikari
36010223001715	06/09/2023	4556	0	4556	IMPREST BILL	WHQ/Engg.	AXEN/G
	Total	122748	0	122748			

CO7 Number : 36010223700607 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 87655262 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001716	06/09/2023	87655262	0	87655262	OTHER BILLS	MPPTCL bill of month Aug	M P POWER TRANSMISSION CO LTD

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CO7 Number : 36010223700607 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 87655262 Batch Id: 3601230127

	Total	87655262	0	87655262

CO7 Number : 36010223700608 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 8850 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001717	06/09/2023	8850	0	8850	OTHER BILLS	74 National Conference of	DR ASHUTOSH GARG
	Total	8850	0	8850			

CO7 Number : 36010223700609 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 4736786 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001722	08/09/2023	4736786	0	4736786	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	4736786	0	4736786			

CO7 Number : 36010223700610 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 25000 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001735	08/09/2023	25000	0	25000	OTHER BILLS	COMPENSATION CLAIMS IN	SHANTI KOL
	Total	25000	0	25000			

CO7 Number : 36010223700611 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 665318 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001736	08/09/2023	406448	0	406448	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C SHANTI KOL
36010223001737	08/09/2023	86290	0	86290	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C AKHILESH KOL

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CO7 Number : 36010223700611 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 665318 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001738	08/09/2023	86290	0	86290	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C RAMESH KOL
36010223001739	08/09/2023	86290	0	86290	OTHER BILLS	COMPENSATION CLAIMS IN	STATE BANK OF INDIA A/C RAJKUMARI
	Total	665318	0	665318			

CO7 Number : 36010223700612 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 979156 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001740	08/09/2023	979156	0	979156	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	979156	0	979156			

CO7 Number : 36010223700613 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 1019682 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001750	08/09/2023	1019682	0	1019682	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1019682	0	1019682			

CO7 Number : 36010223700614 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 861973 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001743	08/09/2023	861973	0	861973	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	861973	0	861973			

CO7 Number : 36010223700615 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 85831 Batch Id: 3601230128

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CO7 Number : 36010223700615 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 85831 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001745	08/09/2023	90782	4951	85831	GEM BILL	Hiring of vehicles for PCEE	SWAN CONTINENTAL
	Total	90782	4951	85831			

CO7 Number : 36010223700616 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 1843157 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001746	08/09/2023	984658	0	984658	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001747	08/09/2023	858499	0	858499	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1843157	0	1843157			

CO7 Number : 36010223700617 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 977447 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001748	08/09/2023	977447	0	977447	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	977447	0	977447			

CO7 Number : 36010223700618 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 62335 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001729	08/09/2023	7850	0	7850	IMPREST BILL	Imprest bill from 27/07/2023	AXEN/G
36010223001730	08/09/2023	1000	0	1000	OTHER BILLS	Govt.Class 3 Only sign (2Year)	RHYTHM TAX SOLUTIONS
36010223001731	08/09/2023	19509	0	19509	IMPREST BILL	General Imprest for PCPO	CPO

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CO7 Number : 36010223700618 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 62335 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001732	08/09/2023	6166	0	6166	IMPREST BILL	Genersl imprest of PCOM	Secy. to COM
36010223001733	08/09/2023	19448	0	19448	IMPREST BILL	Permanent General Imprest	Sr.AFA/Admin
36010223001734	08/09/2023	948	0	948	IMPREST BILL	daak Imprest	Hindi Adhikari
36010223001742	08/09/2023	1120	0	1120	OTHER BILLS	Printing of visiting card	THE GRENADIERS ASSOCIATION PRINTING
36010223001749	08/09/2023	6423	129	6294	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	62464	129	62335			

CO7 Number : 36010223700619 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 142299144 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001758	11/09/2023	142299144	0	142299144	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	142299144	0	142299144			

CO7 Number : 36010223700620 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 555059 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001759	11/09/2023	555059	0	555059	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	555059	0	555059			

CO7 Number : 36010223700621 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 152497 Batch Id: 3601230129

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

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CO7 Number : 36010223700621 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 152497 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001751	11/09/2023	14999.99	286.99	14713	VEHICLE BILLS	hiring of vehicles for PDTT	M/S MAHIMA TRAVELS
36010223001752	11/09/2023	31875	0	31875	IMPREST BILL	Regarding the organizing of 20	DGM
36010223001753	11/09/2023	2987	0	2987	IMPREST BILL	wcr/hq/cpro/110/10/imprest	CPRO
36010223001754	11/09/2023	9120	0	9120	IMPREST BILL	Purchase of crockery item for	CEE
36010223001755	11/09/2023	24918	0	24918	IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010223001756	11/09/2023	7524	0	7524	IMPREST BILL	GENERAL IMPREST BILL FOR	Secy to GM
36010223001757	11/09/2023	2360	0	2360	OTHER BILLS	DIGITAL SIGNATURE CLASS 3	ESAMADHAN SALES AND SERVICES LLP
36010223001760	11/09/2023	59000	0	59000	OTHER BILLS	wcr/hq/cpro/110/achievement	NEW JANTA PRINTING PRESS.
	Total	152783.99	286.99	152497			

CO7 Number : 36010223700622 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 69300 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001761	11/09/2023	33300	0	33300	IMPREST BILL	wcr/hq/cpro/110/flag	CPRO
36010223001762	11/09/2023	36000	0	36000	IMPREST BILL	Light Refreshment expenses	Dy.CSTE
	Total	69300	0	69300			

CO7 Number : 36010223700623 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 6490 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001763	11/09/2023	6490	0	6490	IMPREST BILL	Purchase of dak stamp	CPO

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CO7 Number : 36010223700623 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 6490 Batch Id: 3601230130

Total	6490	0	6490	

CO7 Number : 36010223700624 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 28924 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001765	12/09/2023	24394	0	24394	IMPREST BILL	wcr/hq/cpro/110/10/Hospitali	CPRO
36010223001766	12/09/2023	1860	0	1860	IMPREST BILL	KOTA TIA OFFICE IMPREST	Sr.AFA/T/Insp.
36010223001767	12/09/2023	1770	0	1770	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010223001768	12/09/2023	900	0	900	IMPREST BILL	General Cash imprest of	Secy. to COM
	Total	28924	0	28924			

CO7 Number : 36010223700625 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 15585 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001770	13/09/2023	8789	0	8789	IMPREST BILL	Refreshment Charges DGA,	Sr.Audit Officer(ADMN)
36010223001771	13/09/2023	6796	0	6796	IMPREST BILL	General Imprest	Secy to CME
	Total	15585	0	15585			

CO7 Number : 36010223700626 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 259420 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001772	13/09/2023	269694.62	10274.62	259420	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	269694.62	10274.62	259420			

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CO7 Number : 36010223700627 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 1150313 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001773	13/09/2023	49973	0	49973	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001774	13/09/2023	112921	0	112921	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001775	13/09/2023	987419	0	987419	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1150313	0	1150313			

CO7 Number : 36010223700628 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 1911128 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001776	13/09/2023	1044931	0	1044931	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001777	13/09/2023	866197	0	866197	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1911128	0	1911128			

CO7 Number : 36010223700629 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 579249 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001778	13/09/2023	579249	0	579249	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	579249	0	579249			

CO7 Number : 36010223700630 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 875963 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001779	13/09/2023	175192	0	175192	OTHER BILLS	COMPENSATION CLAIMS IN	BODAI SAKET

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CO7 Number : 36010223700630 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 875963 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001780	13/09/2023	175193	0	175193	OTHER BILLS	COMPENSATION CLAIMS IN	BITTI SAKET
36010223001781	13/09/2023	175193	0	175193	OTHER BILLS	COMPENSATION CLAIMS IN	KUSUMKALI SAKET
36010223001782	13/09/2023	175192	0	175192	OTHER BILLS	COMPENSATION CLAIMS IN	BASANT KUMAR SAKET
36010223001783	13/09/2023	175193	0	175193	OTHER BILLS	COMPENSATION CLAIMS IN	PANCHBATI SAKET
	Total	875963	0	875963			

CO7 Number : 36010223700631 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 38265 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001784	13/09/2023	39781	1516	38265	GEM BILL	HIRING OF VEHICLES FOR DGM	Akash Enterprises
	Total	39781	1516	38265			

CO7 Number : 36010223700632 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 404685 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001718	08/09/2023	15566.42	594.42	14972	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001719	08/09/2023	7966.22	304.22	7662	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001720	08/09/2023	38121.89	1452.89	36669	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001721	08/09/2023	21170.52	806.52	20364	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001723	08/09/2023	10585.26	404.26	10181	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001724	08/09/2023	10738.73	204.73	10534	ADVERTISEMENT		INTER PUBLICITY PVT LTD

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CO7 Number : 36010223700632 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 404685 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001725	08/09/2023	26846.06	1023.06	25823	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001726	08/09/2023	17128.94	652.94	16476	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001727	08/09/2023	29237.12	1114.12	28123	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223001728	08/09/2023	243144.72	9263.72	233881	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	420505.88	15820.88	404685			

CO7 Number : 36010223700633 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 7900 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001789	14/09/2023	900	0	900	IMPREST BILL	General Imprest	Sr.S&AO
36010223001791	14/09/2023	7000	0	7000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	7900	0	7900			

CO7 Number : 36010223700634 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 55191 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001785	14/09/2023	17500	0	17500	OTHER BILLS	TV Stand	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010223001786	14/09/2023	8000	0	8000	OTHER BILLS	Submission of Bill No. 89	BASANT STORES
36010223001787	14/09/2023	24780	0	24780	OTHER BILLS	ACP Acrylic Letter Name Plate	NIDHI PUBLICITY
36010223001788	14/09/2023	4911	0	4911	OTHER BILLS	Submission of Bill No. 90	BASANT STORES

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CO7 Number : 36010223700634 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 55191 Batch Id: 3601230131

	Total	55191	0	55191

CO7 Number : 36010223700635 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 16000 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001793	15/09/2023	16000	0	16000	OTHER BILLS	Kent RO Water Purifier	BHAGWATI WATER SOLUTION
	Total	16000	0	16000			

CO7 Number : 36010223700636 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 90900 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001792	15/09/2023	9994	0	9994	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
36010223001794	15/09/2023	906	0	906	IMPREST BILL	postal imprest bill of pcme	SECT CME
36010223001796	15/09/2023	80000	0	80000	IMPREST BILL	rajbhasha pakhwaada - 2023	Hindi Adhikari
	Total	90900	0	90900			

CO7 Number : 36010223700637 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 54853 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001797	15/09/2023	63579.67	8726.67	54853	CONTRACTOR	16th Bill Photocopy of	SHREE PLASTIC WORKS
	Total	63579.67	8726.67	54853			

CO7 Number : 36010223700638 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 16735 Batch Id: 3601230133

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

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CO7 Number : 36010223700638 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 16735 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001795	15/09/2023	1350	0	1350	IMPREST BILL	Stamp Tikets	Dy.CSTE
36010223001798	18/09/2023	5985	0	5985	IMPREST BILL	General Cash Imprest of PCSC	IG-CSC/RPF
36010223001799	18/09/2023	4400	0	4400	IMPREST BILL	sectional imprest	Sr.AFA/Admin
36010223001803	18/09/2023	5000	0	5000	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
	Total	16735	0	16735			

CO7 Number : 36010223700639 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 71476 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001800	18/09/2023	6336	0	6336	IMPREST BILL	photo copy spiral of Codes	SEN/Safety
36010223001801	18/09/2023	61445	2266	59179	OTHER BILLS	Inspection Vehicle Honda	MAHIMA TRAVEL
36010223001802	18/09/2023	5961	0	5961	OTHER BILLS	Newspaper and MAgazines Bill	MAGANLAL SAHU
	Total	73742	2266	71476			

CO7 Number : 36010223700640 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 714780 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001804	18/09/2023	649000	22000	627000	OTHER BILLS	wcr/hq/110/AMRIT	DEEPAK ADVERTISING AGENCY
36010223001808	18/09/2023	90860	3080	87780	OTHER BILLS	wcr/hq/110/AMRIT	DEEPAK ADVERTISING AGENCY
	Total	739860	25080	714780			

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CO7 Number : 36010223700641 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 714780 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001806	18/09/2023	649000	22000	627000	OTHER BILLS	wcr/hq/110/amrit	R D ADVERTISING PRIVATE LIMITED
36010223001807	18/09/2023	90860	3080	87780	OTHER BILLS	wcr/hq/110/AMRIT	R D ADVERTISING PRIVATE LIMITED
	Total	739860	25080	714780			

CO7 Number : 36010223700642 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 10547727 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001813	18/09/2023	10547727	0	10547727	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	10547727	0	10547727			

CO7 Number : 36010223700643 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 1017142 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001812	18/09/2023	1017142	0	1017142	OTHER BILLS	Second Instalment of Annual	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	1017142	0	1017142			

CO7 Number : 36010223700644 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 29265 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001810	18/09/2023	9715.92	164.92	9551	OTHER BILLS	charges of refilling of toner	DURGA CONSTRUCTION
36010223001811	18/09/2023	9987	0	9987	IMPREST BILL	null	Dy FA&CAO/T
36010223001814	19/09/2023	9727	0	9727	IMPREST BILL	General Imprest for PCEE office	CEE

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CO7 Number : 36010223700644 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 29265 Batch Id: 3601230136

Total	29429.92	164.92	29265		

CO7 Number : 36010223700645 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 80417 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001815	19/09/2023	5000	0	5000	IMPREST BILL	Purchase of Crockery items for	Dy.CSTE
36010223001816	20/09/2023	3747	0	3747	IMPREST BILL	Purchase of Book for GMs	Secy to GM
36010223001818	20/09/2023	12000	0	12000	OTHER BILLS	payment for incubency board	SHARMA ENGRAVING WORKS
36010223001819	20/09/2023	3000	0	3000	IMPREST BILL	Payment for tata sky	CCM
36010223001820	20/09/2023	630	0	630	OTHER BILLS	Regarding News Paper Bill.	MAGANLAL SAHU
36010223001826	20/09/2023	19700	0	19700	OTHER BILLS	Brother Toner Set CDW 3551	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010223001827	20/09/2023	10125	0	10125	IMPREST BILL	Light refreshment of PCEE	CEE
36010223001829	20/09/2023	1815	0	1815	IMPREST BILL	WHQ/Engg.HQ/01/1502/NS	AXEN/G
36010223001831	21/09/2023	22200	0	22200	IMPREST BILL	Hindi Diwas Samaaroh and	Sr.Audit Officer(ADMN)
36010223001832	21/09/2023	2200	0	2200	IMPREST BILL	Pay order Bill (0851909)	Secy to CME
	Total	80417	0	80417			

CO7 Number : 36010223700646 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001821	20/09/2023	100000	0	100000	PAY ORDER	purchase of show case for hq	SBF HEADQUARTER SUB COMMITTEE
	Total	100000	0	100000			

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CO7 Number : 36010223700647 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 175340 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001822	20/09/2023	175759.58	5958.58	169801	OTHER BILLS	MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
36010223001825	20/09/2023	5734.53	195.53	5539	OTHER BILLS	MTS Supervision Charges	TIRUPATI LABOUR AND SECURITY SUPPLIERS
	Total	181494.11	6154.11	175340			

CO7 Number : 36010223700648 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 44843 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001824	20/09/2023	37169	744	36425	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
36010223001828	20/09/2023	4330	0	4330	IMPREST BILL	General Imprest for office	SDGM/CVO
36010223001830	21/09/2023	4088.7	0.7	4088	OTHER BILLS	01/08/2023 to 31/08/2023	SENIOR POST MASTER HEAD POST OFFICE
	Total	45587.7	744.7	44843			

CO7 Number : 36010223700649 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 4765 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001833	21/09/2023	4765	0	4765	IMPREST BILL	Engg./HQ/WCR/JBP/GOVT.	AXEN/G
	Total	4765	0	4765			

CO7 Number : 36010223700650 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 153947 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001842	22/09/2023	122976	0	122976	OTHER BILLS	MPPTCL Bill of DSM charges for	MPPTCL SLDC DSM AC

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CO7 Number : 36010223700650 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 153947 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001843	22/09/2023	30971	0	30971	OTHER BILLS	Bill of Difference of Revised-1	MPPTCL SLDC DSM AC
	Total	153947	0	153947			

CO7 Number : 36010223700651 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 39675 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001840	22/09/2023	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010223700652 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 268365 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001835	22/09/2023	278993.97	10628.97	268365	GEM BILL	HIRING OF VEHICLES FOR GEN.	ORAM SECURITY SERVICES OPC PRIVATE
	Total	278993.97	10628.97	268365			

CO7 Number : 36010223700653 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 136049 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001844	22/09/2023	141437.16	5388.16	136049	CONTRACTOR	Charges of vehicles for PCOM	M/S MAHIMA TRAVELS
	Total	141437.16	5388.16	136049			

CO7 Number : 36010223700654 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 41656 Batch Id: 3601230137

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

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CO7 Number : 36010223700654 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 41656 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001834	21/09/2023	9031	0	9031	IMPREST BILL	Genersl imprest of PCOM	Secy. to COM
36010223001838	22/09/2023	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010223001839	22/09/2023	27625	0	27625	IMPREST BILL	Regarding light refreshment.	SDGM/CVO
36010223001841	22/09/2023	2000	0	2000	IMPREST BILL	null	Law Officer
	Total	41656	0	41656			

CO7 Number : 36010223700655 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 99120 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001837	22/09/2023	99120	0	99120	OTHER BILLS	Making and Supply of VIP	BHALLA COMPANY
	Total	99120	0	99120			

CO7 Number : 36010223700656 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 10500 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001845	22/09/2023	10500	0	10500	OTHER BILLS	Acer all in one screen	KEY SOLUTION
	Total	10500	0	10500			

CO7 Number : 36010223700657 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 7690 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001846	22/09/2023	7690	0	7690	IMPREST BILL	Postal ticket imprest of pccm	CCM

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CO7 Number : 36010223700657 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 7690 Batch Id: 3601230137

		Gross	Deduction	Net Amt
	Total	7690	0	7690

CO7 Number : 36010223700658 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 800000 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001847	22/09/2023	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

CO7 Number : 36010223700659 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 111720 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001852	26/09/2023	115640	3920	111720	OTHER BILLS	wcr/hq/0110/AMRIT	PRAYAS CREATIONS
	Total	115640	3920	111720			

CO7 Number : 36010223700660 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 30491 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001853	26/09/2023	22815	774	22041	OTHER BILLS	Safaiwala	JAI BHARAT SECURITY SERVICE
36010223001854	26/09/2023	8450	0	8450	OTHER BILLS	Gs Lift for Godrej Ex.Chair	GLOBAL ENTERPRISES
	Total	31265	774	30491			

CO7 Number : 36010223700661 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 17500 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001849	25/09/2023	7500	0	7500	IMPREST BILL	Light refreshment	CPO

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CO7 Number : 36010223700661 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 17500 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001850	25/09/2023	10000	0	10000	IMPREST BILL	pcso entertainment rs 10000	SEN/Safety
	Total	17500	0	17500			

CO7 Number : 36010223700662 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 244617 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001851	26/09/2023	263342.18	18725.18	244617	CONTRACTOR	Hiring of 07 private vehicles	M/S SYED NASEEM HUSSAIN
	Total	263342.18	18725.18	244617			

CO7 Number : 36010223700663 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 8150 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001863	26/09/2023	8150	0	8150	IMPREST BILL	Regarding printer	SDGM/CVO
	Total	8150	0	8150			

CO7 Number : 36010223700664 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 1899 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001855	26/09/2023	1899	0	1899	IMPREST BILL	null	Hindi Adhikari
	Total	1899	0	1899			

CO7 Number : 36010223700665 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 798000 Batch Id: 3601230139

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

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CO7 Number : 36010223700665 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 798000 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001856	26/09/2023	826000	28000	798000	OTHER BILLS	wcr/hq/110/AMRIT	PRAYAS CREATIONS
	Total	826000	28000	798000			

CO7 Number : 36010223700666 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 39010 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001865	27/09/2023	39806	796	39010	CONTRACTOR	PHOTOCOPY BILL	MAA NARMADA TYPING & PHOTOCOPY
	Total	39806	796	39010			

CO7 Number : 36010223700667 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 160714 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001871	27/09/2023	167079.26	6365.26	160714	CONTRACTOR	Charges of vehicles for PCOM	M/S MAHIMA TRAVELS
	Total	167079.26	6365.26	160714			

CO7 Number : 36010223700668 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 17970 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001866	27/09/2023	14850	0	14850	OTHER BILLS	Submission of Bill No.	PC CARE
36010223001867	27/09/2023	3120	0	3120	OTHER BILLS	Hiring of Vehicle for	M/S SYED NASEEM HUSSAIN
	Total	17970	0	17970			

CO7 Number : 36010223700669 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 8000 Batch Id: 3601230140

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CO7 Number : 36010223700669 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 8000 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001874	27/09/2023	8000	0	8000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	8000	0	8000			

CO7 Number : 36010223700670 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 34164 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001868	27/09/2023	7788	0	7788	IMPREST BILL	Purchase of incumbancy Boar	Dy.CSTE
36010223001873	27/09/2023	2655	0	2655	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
36010223001875	27/09/2023	23721	0	23721	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
	Total	34164	0	34164			

CO7 Number : 36010223700671 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 468476 Batch Id: 3601230143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001872	27/09/2023	487029.96	18553.96	468476	GEM BILL	HIRING OF VEHICLE FOR PCPO	baba travels
	Total	487029.96	18553.96	468476			

CO7 Number : 36010223700672 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 18844366 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001869	27/09/2023	18844366	0	18844366	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	18844366	0	18844366			

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CO7 Number : 36010223700673 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 11071156 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001870	27/09/2023	11071156	0	11071156	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	11071156	0	11071156			

CO7 Number : 36010223700674 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 69913043 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001876	27/09/2023	69913043	0	69913043	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	69913043	0	69913043			

CO7 Number : 36010223700675 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 374471 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001877	27/09/2023	374471.82	0.82	374471	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	374471.82	0.82	374471			

CO7 Number : 36010223700676 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 124881891 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001893	29/09/2023	124881891	0	124881891	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	124881891	0	124881891			

CO7 Number : 36010223700677 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 536566 Batch Id: 3601230142

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

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CO7 Number : 36010223700677 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 536566 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001894	29/09/2023	536566	0	536566	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	536566	0	536566			

CO7 Number : 36010223700678 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 18765 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001885	29/09/2023	18765	0	18765	IMPREST BILL	Gen. Imprest of 29.08.2023 to	Sr.AFA/Admin
	Total	18765	0	18765			

CO7 Number : 36010223700679 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 36410 Batch Id: 3601230143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001878	29/09/2023	540	0	540	OTHER BILLS	Correction Pen (Whitener)	J K TRADERS
36010223001879	29/09/2023	216	0	216	OTHER BILLS	Gel Pen Pentel Energet 0.7	J K TRADERS
36010223001880	29/09/2023	814	0	814	OTHER BILLS	Gel Pen,Photoglossy Paper,	J K TRADERS
36010223001881	29/09/2023	2100	0	2100	OTHER BILLS	Stapler HD-23517	J K TRADERS
36010223001882	29/09/2023	450	0	450	OTHER BILLS	U-Clip	J K TRADERS
36010223001883	29/09/2023	2200	0	2200	OTHER BILLS	Single Hole Punch Machine	J K TRADERS
36010223001886	29/09/2023	1200	0	1200	OTHER BILLS	Brown Tape 2	J K TRADERS
36010223001887	29/09/2023	960	0	960	OTHER BILLS	Stapler Pin 24/6	J K TRADERS
36010223001888	29/09/2023	400	0	400	OTHER BILLS	Stapler Pin 10 No.	J K TRADERS

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CO7 Number : 36010223700679 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 36410 Batch Id: 3601230143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001889	29/09/2023	480	0	480	OTHER BILLS	Highlighter Pen	J K TRADERS
36010223001890	29/09/2023	2250	0	2250	OTHER BILLS	File- L Folder	J K TRADERS
36010223001891	29/09/2023	24800	0	24800	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
	Total	36410	0	36410			

CO7 Number : 36010223700680 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 5050 Batch Id: 3601230143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001892	29/09/2023	5050	0	5050	OTHER BILLS	wcr/hq/cpro/110/01/repair/p	K.G.N.INFOSYS,
	Total	5050	0	5050			

CO7 Number : 36010223700681 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 96477 Batch Id: 3601230143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001896	29/09/2023	99863	3386	96477	OTHER BILLS	Bill for online pre-examination	NAIR IT PVT LTD
	Total	99863	3386	96477			

CO7 Number : 36010223700682 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 5268 Batch Id: 3601230143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001897	29/09/2023	3469.2	0.2	3469	OTHER BILLS	01/08/2023 to 31/08/2023	SENIOR POST MASTER HEAD POST OFFICE
36010223001898	29/09/2023	1799	0	1799	IMPREST BILL	Postal Imprest	SDGM/CVO

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CO7 Number : 36010223700682 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 5268 Batch Id: 3601230143

Total	5268.2	0.2	5268
Section Total	849556296.	299814.76	849256482

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CO7 Number : 36010323700335 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 2669529 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004658	29/08/2023	990020	22059	967961	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
36010323004665	31/08/2023	923350	82064	841286	PURCHASE ORDER	AS PER PO	MULLICK AND SANTRA ENGINEERING-
36010323004666	31/08/2023	276500	3042	273458	PURCHASE ORDER	DUNGRI CLOTH COTTON	AMIT KHADI GRAMODYOG SANSTHAN-
36010323004667	31/08/2023	31116.6	961.6	30155	PURCHASE ORDER	HEX HEAD BOLT M10 x 100mm	MOHINDRA ENTERPRISES-JALANDHAR
36010323004668	31/08/2023	154224	2892	151332	PURCHASE ORDER	Cilnidipine 10 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323004669	31/08/2023	132628.96	2247.96	130381	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010323004670	31/08/2023	281371	6415	274956	PURCHASE ORDER	Spring loaded switch for	B. KHANDELWAL METAL CORPORATION-
	Total	2789210.56	119681.56	2669529			

CO7 Number : 36010323700336 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 6748244 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004676	31/08/2023	3379992	60153	3319839	PURCHASE ORDER	Bill No PFML2324192 dated	PIONEER FIL-MED PVT LTD-NEW DELHI
36010323004677	31/08/2023	49494	42	49452	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010323004678	31/08/2023	1733323	189333	1543990	PURCHASE ORDER	INVOICE NO 90	KUTBI INDUSTRIES-AHMEDABAD
36010323004683	31/08/2023	33064.96	30.96	33034	PURCHASE ORDER	Pregabalin 75 mg with	SHIVI ENTERPRISES-JABALPUR
36010323004685	31/08/2023	118429.92	2220.92	116209	PURCHASE ORDER	SODIUM CHLORIDE 100 ML	AASTHA PHARMACEUTICALS-DELHI
36010323004686	31/08/2023	16405	308	16097	PURCHASE ORDER	SODIUM CHLORIDE 100 ML	AASTHA PHARMACEUTICALS-DELHI
36010323004690	31/08/2023	38805	4600	34205	PURCHASE ORDER	SINGLE ROW DEEP GROOVE	R K ENGINEERING CORPORATION-MUMBAI

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CO7 Number : 36010323700336 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 6748244 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004691	31/08/2023	41403.84	0.84	41403	PURCHASE ORDER	HYDROMETER COMPLETE WITH	URMILTRON-DELHI
36010323004692	31/08/2023	922807	16423	906384	PURCHASE ORDER	OIL LUBRICATING AXLE	SUN CHEM PVT LTD-NEW DELHI
36010323004703	01/09/2023	104249.6	4560.6	99689	PURCHASE ORDER	Darbepoietin Alpha 25 mcg	RAKTI LIFE CARE-JABALPUR
36010323004704	01/09/2023	488163	8688	479475	PURCHASE ORDER	INVOICE NO 1000017208	THERMO CABLES LIMITED-HYDERABAD
36010323004705	01/09/2023	96288	82	96206	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010323004706	01/09/2023	12272	11	12261	PURCHASE ORDER	SEALING RING or USECTION	ANANTASHREE ENGINEERS-GAUTAM
	Total	7034697.32	286453.32	6748244			

CO7 Number : 36010323700337 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 1261671 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004708	01/09/2023	350460	6237	344223	PURCHASE ORDER	INVOICE NO 3482324 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323004709	01/09/2023	292050	5198	286852	PURCHASE ORDER	INVOICE NO 3472324 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323004710	01/09/2023	572017	10181	561836	PURCHASE ORDER	IOH KIT COMMON	ANANTASHREE ENGINEERS-GAUTAM
36010323004711	01/09/2023	68760	0	68760	PURCHASE ORDER	SCREWS SELF TAPPING	INDIA RUBBER INDUSTRIES-AMBALA CITY
	Total	1283287	21616	1261671			

CO7 Number : 36010323700338 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 20022 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004467	23/08/2023	20022	0	20022	REFUND OF	Supplementary Bill	ESCORTS KUBOTA LIMITED-FARIDABAD

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CO7 Number : 36010323700338 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 20022 Batch Id: 3601230124

	Total	20022	0	20022	

CO7 Number : 36010323700339 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 4345088 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004712	01/09/2023	479316	8530	470786	PURCHASE ORDER	Brake Shoe Complete Nominal	SHREE GIRRAJ STEELS-GWALIOR
36010323004713	01/09/2023	165625	16704	148921	PURCHASE ORDER	CABLE SINGLE CORE COPPER	SHREE ENGINEERING-BHOPAL
36010323004714	01/09/2023	20792	18	20774	PURCHASE ORDER	PAPER ABRASIVE FLINT SAND	SHREE ENGINEERING-BHOPAL
36010323004715	01/09/2023	3766400	61793	3704607	PURCHASE ORDER	NICd Battery set for 3Phase	HBL POWER SYSTEMS LTD-HYDERABAD
	Total	4432133	87045	4345088			

CO7 Number : 36010323700340 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 4455296 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004695	01/09/2023	965033.5	84726.5	880307	PURCHASE ORDER	12 127 mm Dia bull lock bolt	BIMCO ENGINEERING ENTERPRISE-
36010323004696	01/09/2023	48135	41	48094	PURCHASE ORDER	CONICAL BELLEVILLE WASHER	BIMCO ENGINEERING ENTERPRISE-
36010323004697	01/09/2023	2289672	63646	2226026	PURCHASE ORDER	34 INCH 191 MM DIA BULL	BIMCO ENGINEERING ENTERPRISE-
36010323004698	01/09/2023	49560	1529	48031	PURCHASE ORDER	SET OF BOLT SIZE M24 x 105	BIMCO ENGINEERING ENTERPRISE-
36010323004699	01/09/2023	7408.8	7.8	7401	PURCHASE ORDER	Levodopa 100 mg Carbidopa	RAKTI LIFE CARE-JABALPUR
36010323004702	01/09/2023	181932.62	4603.62	177329	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323004716	01/09/2023	258277.6	30424.6	227853	PURCHASE ORDER	spindle for Hand Brake with M	EASTERN ENGINEERING INDUSTRIES-
36010323004717	01/09/2023	80625	875	79750	PURCHASE ORDER	Bogie Brake push Rod to	EASTERN ENGINEERING INDUSTRIES-

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CO7 Number : 36010323700340 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 4455296 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004718	01/09/2023	774285.8	13780.8	760505	PURCHASE ORDER	Brake Shoe Complete Nominal	ALLIED IRON PRODUCTS PVT. LTD.-
	Total	4654930.32	199634.32	4455296			

CO7 Number : 36010323700341 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 36710 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004466	23/08/2023	36711	1	36710	REFUND OF	Supplementary Bill	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	36711	1	36710			

CO7 Number : 36010323700342 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 321150 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004492	23/08/2023	321150	0	321150	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	321150	0	321150			

CO7 Number : 36010323700343 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 36194771 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004719	01/09/2023	1942468.8	73420.8	1869048	PURCHASE ORDER	Bolster Suspension Spring	MINI IRON AND ALLOYS PRIVATE LIMITED-
36010323004720	01/09/2023	743334.9	57828.9	685506	PURCHASE ORDER	Bolster Suspension Spring	MINI IRON AND ALLOYS PRIVATE LIMITED-
36010323004721	01/09/2023	5310000	103409	5206591	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323004722	01/09/2023	5310000	135885	5174115	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI

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CO7 Number : 36010323700343 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 36194771 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004723	01/09/2023	6726000	119700	6606300	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323004724	01/09/2023	6690600	119070	6571530	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323004725	01/09/2023	4127640	73458	4054182	PURCHASE ORDER	Lock for CBC as per Drg No	FRONTIER ALLOY STEELS LTD-KANPUR
36010323004726	01/09/2023	1156050	1157	1154893	PURCHASE ORDER	SUPPLY OF HSD BS VI TO KOTA	INDIAN OIL CORPORATION LTD-MUMBAI
36010323004727	01/09/2023	1156089	1157	1154932	PURCHASE ORDER	SUPPLY OF HSD BS VI TO KOTA	INDIAN OIL CORPORATION LTD-MUMBAI
36010323004728	01/09/2023	158592	2514	156078	PURCHASE ORDER	MS PLAIN WASHER M16	STERLING ENGINEERING-BHOPAL
36010323004729	01/09/2023	1856	104	1752	PURCHASE ORDER	RM2324149	RADHA MEDITECH-MUMBAI
36010323004730	01/09/2023	1814368	32290	1782078	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
36010323004731	01/09/2023	1809977.6	32211.6	1777766	PURCHASE ORDER	WEDGE	ASANSOL STEEL CASTINGS PRIVATE
	Total	36946976.3	752205.3	36194771			

CO7 Number : 36010323700344 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 334326 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004732	04/09/2023	964	0	964	VIVAD SE VISWAS	Refund Against Vivad se	G.T.R.COMPANY PRIVATE LIMITED-
36010323004734	04/09/2023	175815	0	175815	VIVAD SE VISWAS	Refund Against Vivad se	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323004735	04/09/2023	157547	0	157547	VIVAD SE VISWAS	Refund Against Vivad se	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
	Total	334326	0	334326			

CO7 Number : 36010323700345 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 4422394 Batch Id: 3601230126

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CO7 Number : 36010323700345 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 4422394 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004738	04/09/2023	106200	1890	104310	PURCHASE ORDER	A SET OF DOOR LOCKS	HIND ENTERPRISES-MUMBAI
36010323004739	04/09/2023	51410	44	51366	PURCHASE ORDER	SPARE HRC PORCELAIN FUSE	SAM ELECTRICALS-MUMBAI
36010323004740	04/09/2023	60359	51	60308	PURCHASE ORDER	RETAINER MEDIUM STRENGTH	AAVYA GROUP-BHOPAL
36010323004741	04/09/2023	123800.88	105.88	123695	PURCHASE ORDER	EBEAM IRRADIAION CURRING	NICCO EASTERN PRIVATE LIMITED-
36010323004743	04/09/2023	365400	25122	340278	PURCHASE ORDER	Etoricoxib 60 mg with	RAKTI LIFE CARE-JABALPUR
36010323004745	04/09/2023	341398	341398	0	PURCHASE ORDER	ROLL LINK	SHIVKRIPA AUTO INDUSTRIES-LUDHIANA
36010323004748	04/09/2023	8555	1254	7301	PURCHASE ORDER	LED Light Fitting for doorway	EASTERN ENGINEERS-VADODARA
36010323004749	04/09/2023	90341	1609	88732	PURCHASE ORDER	FIRE RETARDANT NEOPRENE	SHREE RUBBER WORKS-THANE
36010323004750	04/09/2023	149639	2664	146975	PURCHASE ORDER	Halogen lamp double filament	RANNSHAAN INTERNATIONAL-GURGAON
36010323004751	04/09/2023	360726	6420	354306	PURCHASE ORDER	MAKE BBL Foot cum flange	ROOPSON ELECTRICALS-MUMBAI
36010323004753	04/09/2023	5677	0	5677	PURCHASE ORDER	Syringe for Insulin Dispo	U S SURGICALS DIVISION-JABALPUR
36010323004754	04/09/2023	34188	0	34188	PURCHASE ORDER	Syringe for Insulin Dispo	U S SURGICALS DIVISION-JABALPUR
36010323004755	04/09/2023	137102	0	137102	PURCHASE ORDER	Syringe for Insulin Dispo	U S SURGICALS DIVISION-JABALPUR
36010323004756	04/09/2023	54936	0	54936	PURCHASE ORDER	IV Drip Set for Chemotherapy	U S SURGICALS DIVISION-JABALPUR
36010323004757	04/09/2023	875985	15591	860394	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323004758	04/09/2023	237251	4223	233028	PURCHASE ORDER	SIEMENS MAKE SET OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323004759	04/09/2023	563450	10028	553422	PURCHASE ORDER	SET OF MOVING COIL METERS	GALAXY INSTRUMENT-KOLKATA

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CO7 Number : 36010323700345 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 4422394 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004765	04/09/2023	207090	3686	203404	PURCHASE ORDER	PO001 TEMPSENSOR OIL	FLORICAN ENTERPRISES-BHOPAL
36010323004766	04/09/2023	861400	173922	687478	PURCHASE ORDER	Accepted firms offer Surge	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010323004769	04/09/2023	22304	1249	21055	PURCHASE ORDER	RM2324147	RADHA MEDITECH-MUMBAI
36010323004770	04/09/2023	9260	9	9251	PURCHASE ORDER	Isosorbide Dinitrate 20 mg	SHIVI ENTERPRISES-JABALPUR
36010323004771	04/09/2023	258420	4599	253821	PURCHASE ORDER	Accepted firms offer Surge	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010323004772	04/09/2023	75891	1352	74539	PURCHASE ORDER	PL No 40120302Elastomeric	NANGALWALA INDUSTRIES PRIVATE
36010323004773	04/09/2023	14657	0	14657	PURCHASE ORDER	LAMP VACCUM 110 VOLT 15	SARAL INDUSTRIES-KOLKATA
36010323004774	04/09/2023	2171	0	2171	VIVAD SE VISWAS	Refund Against Vivad se	S.R.ELECTRONICS-MUMBAI
	Total	5017610.88	595216.88	4422394			

CO7 Number : 36010323700346 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 392146 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004806	05/09/2023	244720	0	244720	PAY ORDER	95 of LD amount Rs 244720 to	BALAJI RUBBER FACTORY-MUMBAI
36010323004807	05/09/2023	13005	0	13005	VIVAD SE VISWAS	Refund Against Vivad se	D.R.STEEL AND INDUSTRIES PVT LTD.-
36010323004808	05/09/2023	65835	0	65835	VIVAD SE VISWAS	Refund Against Vivad se	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010323004817	05/09/2023	1294	0	1294	VIVAD SE VISWAS	Refund Against Vivad se	HIND ENTERPRISES-MUMBAI
36010323004818	05/09/2023	58876	0	58876	VIVAD SE VISWAS	Refund Against Vivad se	SHIV SAKTHI ENGINEERING-HOWRAH
36010323004819	05/09/2023	8416	0	8416	VIVAD SE VISWAS	Refund Against Vivad se	HIND ENTERPRISES-MUMBAI

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CO7 Number : 36010323700346 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 392146 Batch Id: 3601230126

	Gross	Deduction	Net Amt
Total	392146	0	392146

CO7 Number : 36010323700347 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 4038751 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004760	04/09/2023	28386	0	28386	PURCHASE ORDER	Syringe for Insulin Dispo	U S SURGICALS DIVISION-JABALPUR
36010323004763	04/09/2023	711514.58	12662.58	698852	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	INDIAN AIR GASES LTD.-MUGHALSARAI
36010323004764	04/09/2023	152220	0	152220	PURCHASE ORDER	SET OF CONNECTOR MALE	SHRI JAGANNATH INDUSTRIES-GURGAON
36010323004775	04/09/2023	2612874	46500	2566374	PURCHASE ORDER	POH Kit for Distributor value	RASIKA INTERNATIONAL-NEW DELHI
36010323004776	04/09/2023	371104.92	32581.92	338523	PURCHASE ORDER	Hand Brake Pull Rod for BOXN	EASTERN ENGINEERING INDUSTRIES-
36010323004777	04/09/2023	276867.68	22471.68	254396	PURCHASE ORDER	Spindle for hand brake with M	EASTERN ENGINEERING INDUSTRIES-
Total		4152967.18	114216.18	4038751			

CO7 Number : 36010323700348 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 2272847 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004778	05/09/2023	28320	0	28320	PURCHASE ORDER	SET OF CONNECTOR MALE	SHRI JAGANNATH INDUSTRIES-GURGAON
36010323004779	05/09/2023	49560	0	49560	PURCHASE ORDER	SET OF CONNECTOR MALE	SHRI JAGANNATH INDUSTRIES-GURGAON
36010323004780	05/09/2023	88703	1579	87124	PURCHASE ORDER	PL No 40120302 Elastomeric	NANGALWALA INDUSTRIES PRIVATE
36010323004781	05/09/2023	50400	45	50355	PURCHASE ORDER	Piracetam 800 mg	ROY ENTERPRISE-HOWRAH
36010323004783	05/09/2023	915680	107864	807816	PURCHASE ORDER	Set of Epoxy and PU paints1	NAUTICA PAINTS PVT. LTD.-DEOGHAR
36010323004784	05/09/2023	785880	13986	771894	PURCHASE ORDER	MAKE BBL Foot mounted 3	ROOPSON ELECTRICALS-MUMBAI

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CO7 Number : 36010323700348 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 2272847 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004786	05/09/2023	486436	8658	477778	PURCHASE ORDER	Set of battery box cover for AC	P. K. METAL CASTING-BHOPAL
	Total	2404979	132132	2272847			

CO7 Number : 36010323700349 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 10977894 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004797	05/09/2023	1522200	27090	1495110	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323004798	05/09/2023	675179.74	12015.74	663164	PURCHASE ORDER	CONTACTOR FOR HEAD LIGHT	ANIL METAL AND WIRE INDUSTRIES-
36010323004799	05/09/2023	34440	31	34409	PURCHASE ORDER	Piracetam 800 mg	ROY ENTERPRISE-HOWRAH
36010323004800	05/09/2023	4111120	73164	4037956	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323004802	05/09/2023	1345004.7	111362.7	1233642	PURCHASE ORDER	KNUCKLE PIVOT PIN	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323004803	05/09/2023	89208	1588	87620	PURCHASE ORDER	100 PAYMENT AGAINST R	ALTOS ELECTRONICS-PUNE
36010323004804	05/09/2023	882177.17	73042.17	809135	PURCHASE ORDER	Knuckle Pivot Pin	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323004805	05/09/2023	1040739.66	86170.66	954569	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323004810	05/09/2023	984120	91323	892797	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
36010323004811	05/09/2023	852904	83412	769492	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
	Total	11537093.2	559199.27	10977894			

CO7 Number : 36010323700350 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 324548 Batch Id: 3601230128

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

For Sections (ALL SECTION) CO7 Register for the period of 1/9/2023 to 30/9/2023

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CO7 Number : 36010323700350 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 324548 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004838	06/09/2023	324548	0	324548	VIVAD SE VISWAS	Refund Against Vivad se	NAP ENGINEERING WORKS-HOWRAH
	Total	324548	0	324548			

CO7 Number : 36010323700351 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 4451098 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004787	05/09/2023	138669	118	138551	PURCHASE ORDER	BILL NO 22 Berth reading	ELECTROWAVES ELECTRONICS PVT LTD-
36010323004788	05/09/2023	1659773	197098	1462675	PURCHASE ORDER	SET OF MOULDING FOR NON	JIO STEEL INDIA-MUMBAI
36010323004789	05/09/2023	327178	5824	321354	PURCHASE ORDER	INVOICE	JAYSHREE ENTERPRISES-Kolkata
36010323004791	05/09/2023	1104338	19654	1084684	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323004792	05/09/2023	208152	3705	204447	PURCHASE ORDER	100 PAYMENT AGAINST R	ALTOS ELECTRONICS-PUNE
36010323004793	05/09/2023	261960	4662	257298	PURCHASE ORDER	MAKE BBL Foot mounted 3	ROOPSON ELECTRICALS-MUMBAI
36010323004795	05/09/2023	73440.84	2570.84	70870	PURCHASE ORDER	SET OF 2 MODULE	OSWIN INDUSTRIES-MUMBAI
36010323004796	05/09/2023	23600	20	23580	PURCHASE ORDER	submission of invoice	MODERN RAILTECH EQUIPMENT
36010323004813	05/09/2023	410356	7304	403052	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
36010323004814	05/09/2023	493369	8782	484587	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
	Total	4700835.84	249737.84	4451098			

CO7 Number : 36010323700352 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 242602 Batch Id: 3601230128

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

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CO7 Number : 36010323700352 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 242602 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004885	08/09/2023	135678	0	135678	VIVAD SE VISWAS	Refund Against Vivad se	CHANDRA UDYOG-HOWRAH
36010323004886	08/09/2023	95667	0	95667	VIVAD SE VISWAS	Refund Against Vivad se	INTRA INDUSTRIES PVT. LTD.-PUNE
36010323004887	08/09/2023	11257	0	11257	VIVAD SE VISWAS	Refund Against Vivad se	INTRA INDUSTRIES PVT. LTD.-PUNE
	Total	242602	0	242602			

CO7 Number : 36010323700353 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 8937931 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004821	06/09/2023	33280	30	33250	PURCHASE ORDER	Chymotrypsin 100000 Armour	RAKTI LIFE CARE-JABALPUR
36010323004827	06/09/2023	849600	358596	491004	PURCHASE ORDER	10 INCH BRAKE CYLINDER	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323004828	06/09/2023	637200	11340	625860	PURCHASE ORDER	6135035402	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323004831	06/09/2023	558730	525094	33636	PURCHASE ORDER	Bogie Centre Pivot Top for	ELECTRO MAGNETIC INDUSTRIES-
36010323004832	06/09/2023	294633.8	6104.8	288529	PURCHASE ORDER	Brushes paint and varnish oval	USHA INDUSTRIES-NEW DELHI
36010323004836	06/09/2023	279365	4972	274393	PURCHASE ORDER	Bogie Centre Pivot Top for	ELECTRO MAGNETIC INDUSTRIES-
36010323004837	06/09/2023	132049	143	131906	PURCHASE ORDER	KIT FOR DIST EQPT MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323004839	06/09/2023	7187262	127909	7059353	PURCHASE ORDER	Door Way Stiffing Cross Bar	ORIENT STEEL AND INDUSTRIES LIMITED-
	Total	9972119.8	1034188.8	8937931			

CO7 Number : 36010323700354 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 4511047 Batch Id: 3601230129

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

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CO7 Number : 36010323700354 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 4511047 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004822	06/09/2023	225380	55600	169780	PURCHASE ORDER	SET OF MOVING COIL METERS	GALAXY INSTRUMENT-KOLKATA
36010323004840	06/09/2023	5841	0	5841	PURCHASE ORDER	BILL NO 10	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323004841	06/09/2023	6230	0	6230	PURCHASE ORDER	BILL NO 25	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323004842	06/09/2023	2726	0	2726	PURCHASE ORDER	BILL NO 24	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323004843	06/09/2023	849600	15120	834480	PURCHASE ORDER	SET OF CONNECTOR FOR LHB	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323004844	06/09/2023	991200	17640	973560	PURCHASE ORDER	SET OF PRESSURE TANKS	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323004845	06/09/2023	256473	4565	251908	PURCHASE ORDER	Welding electrode H3B class	DIFFUSION ENGINEERS LTD.-NAGPUR
36010323004846	06/09/2023	118944	2117	116827	PURCHASE ORDER	100 PAYMENT AGAINST R	ALTOS ELECTRONICS-PUNE
36010323004847	06/09/2023	64081.91	1141.91	62940	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323004848	06/09/2023	26550	23	26527	PURCHASE ORDER	GAURD EMERGENCY COCK	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323004849	06/09/2023	196169	3492	192677	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323004850	06/09/2023	627741	11172	616569	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323004851	06/09/2023	636824.76	11333.76	625491	PURCHASE ORDER	Brushes paints varnishes flat	USHA INDUSTRIES-NEW DELHI
36010323004852	06/09/2023	636824.76	11333.76	625491	PURCHASE ORDER	Brushes paints varnishes flat	USHA INDUSTRIES-NEW DELHI
	Total	4644585.43	133538.43	4511047			

CO7 Number : 36010323700355 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 5352600 Batch Id: 3601230129

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

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CO7 Number : 36010323700355 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 5352600 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004855	08/09/2023	32951.52	30.52	32921	PURCHASE ORDER	Chymotrypsin 100000 Armour	RAKTI LIFE CARE-JABALPUR
36010323004856	08/09/2023	949829	78643	871186	PURCHASE ORDER	MIRROR FOR LHB COACHES TO	SHIVAM ENTERPRISES-KALYAN
36010323004859	08/09/2023	133104	113	132991	PURCHASE ORDER	MOH KIT IMPROVED VERSION	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323004862	08/09/2023	134632	3742	130890	PURCHASE ORDER	114 inches angle cock FP white	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323004864	08/09/2023	18691	15088	3603	PURCHASE ORDER	FLEXIBLE WIPER BLADE ASSLY	RECON ENGINEERING CO P LTD-KOLKATA
36010323004865	08/09/2023	134632	4415	130217	PURCHASE ORDER	114 inches angle cock FP white	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323004866	08/09/2023	107380	91	107289	PURCHASE ORDER	EMERGANCY BRAKE CABLE BOX	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323004867	08/09/2023	318600	5670	312930	PURCHASE ORDER	SPEED SESOR FS01A	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323004868	08/09/2023	499848	8896	490952	PURCHASE ORDER	IOH KIT FOR KBI MAKE AIR	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323004871	08/09/2023	696023	15867	680156	PURCHASE ORDER	Spring loaded switch for	B. KHANDELWAL METAL CORPORATION-
36010323004872	08/09/2023	162899	3714	159185	PURCHASE ORDER	Spring loaded switch for	B. KHANDELWAL METAL CORPORATION-
36010323004894	11/09/2023	843700	69855	773845	PURCHASE ORDER	SET OF VALVES	APEE ENGINEERS-KOLKATA
36010323004896	11/09/2023	79650	68	79582	PURCHASE ORDER	BRAKE PAD HOLDERRH	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323004897	11/09/2023	139924	4019	135905	PURCHASE ORDER	SET OF SPARES FOR EVERSURE	EVERSURE ENGINEERING ENTERPRISERS-
36010323004898	11/09/2023	479740.8	8538.8	471202	PURCHASE ORDER	SET OF SPARES FOR EVERSURE	EVERSURE ENGINEERING ENTERPRISERS-
36010323004899	11/09/2023	379794.8	12456.8	367338	PURCHASE ORDER	SET OF SPARES FOR EVERSURE	EVERSURE ENGINEERING ENTERPRISERS-
36010323004900	11/09/2023	480968	8560	472408	PURCHASE ORDER	MAKE BBL Foot cum flange	ROOPSON ELECTRICALS-MUMBAI

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CO7 Number : 36010323700355 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 5352600 Batch Id: 3601230129

		Gross	Deduction	Net Amt
	Total	5592367.12	239767.12	5352600

CO7 Number : 36010323700356 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 18273774 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004873	08/09/2023	5896618.7	488221.7	5408397	PURCHASE ORDER	MUSTCHANGE SPARES FOR TBU	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323004874	08/09/2023	1038400	44440	993960	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323004875	08/09/2023	340608	28270	312338	PURCHASE ORDER	MS black plain punched	MOHINDRA ENTERPRISES-JALANDHAR
36010323004877	08/09/2023	1041752	18540	1023212	PURCHASE ORDER	Striker Casting Wear Plate	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323004884	08/09/2023	543299.48	9669.48	533630	PURCHASE ORDER	ROTARY BOTTOM	LALBABA INDUSTRIAL CORPORATION
36010323004888	08/09/2023	266107.3	4736.3	261371	PURCHASE ORDER	Air Brake hose coupling for	ES KAY TRADERS-SONIPAT
36010323004889	08/09/2023	7842516	139570	7702946	PURCHASE ORDER	LOCK FOR CBC	VIKAS HITECH CASTINGS-HOWRAH
36010323004890	08/09/2023	237028	0	237028	VIVAD SE VISWAS	Refund Against Vivad se	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010323004891	08/09/2023	130530	0	130530	VIVAD SE VISWAS	Refund Against Vivad se	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010323004893	08/09/2023	1986694.8	316332.8	1670362	PURCHASE ORDER	COMPLETE ASSEMBLY OF	KANISHK FABRICATORS PRIVATE LIMITED-
	Total	19323554.2	1049780.28	18273774			

CO7 Number : 36010323700357 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 15424669 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004895	11/09/2023	354236	10350	343886	PURCHASE ORDER	AET20232432 DT 14Aug23	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010323004902	11/09/2023	13388	54	13334	PURCHASE ORDER	DIAPHRAGM FOR PNEUMATIC	MA KALI INDUSTRIES-HOWRAH

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CO7 Number : 36010323700357 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 15424669 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004903	11/09/2023	2083290	78742	2004548	PURCHASE ORDER	RSTINV232475	R S TECHNOLOGIES-KOLKATA
36010323004904	11/09/2023	1857792	33062	1824730	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010323004905	11/09/2023	8071200	143640	7927560	PURCHASE ORDER	Floor Channel stringer inner	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323004906	11/09/2023	1085600	19320	1066280	PURCHASE ORDER	Side stanchion Channel for	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323004911	11/09/2023	1174218	38511	1135707	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	SEQUOIA SAFETY PRODUCTS PRIVATE
36010323004915	11/09/2023	1128711.72	20087.72	1108624	PURCHASE ORDER	KNUCKLE THROWER	LALBABA INDUSTRIAL CORPORATION
	Total	15768435.7	343766.72	15424669			

CO7 Number : 36010323700358 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 16400109 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004901	11/09/2023	302306	6551	295755	PURCHASE ORDER	Set of MS M20 Hex Head Bolt	ADVANCE MACHINERY STORES-BHOPAL
36010323004913	11/09/2023	975270	17357	957913	PURCHASE ORDER	SPEED SENSOR FS01A FOR LHB	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323004914	11/09/2023	991200	17640	973560	PURCHASE ORDER	FLEXBALL CABLE COMPLETE	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323004924	12/09/2023	155760	132	155628	PURCHASE ORDER	SINGAL BRAKE INDICATOR	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323004925	12/09/2023	333232	5931	327301	PURCHASE ORDER	IOH KIT FOR KBI MAKE AIR	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323004926	12/09/2023	508485.6	44643.6	463842	PURCHASE ORDER	BILL DETAILS ATTACHED	SHREE AMBEY METAL INDUSTRIES LIMITED -
36010323004927	12/09/2023	118526	13963	104563	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323004928	12/09/2023	808080	770	807310	PURCHASE ORDER	DUSTER COTTON KHADI WHITE	KHADI AND VILLAGE INDUSTRIES

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CO7 Number : 36010323700358 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 16400109 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004929	12/09/2023	4240436	75466	4164970	PURCHASE ORDER	LOWER SPRING SEAT FOR AXLE	RAJMATA ENGINEERING PVT. LTD.-
36010323004931	12/09/2023	490124.8	8723.8	481401	PURCHASE ORDER	MVB based Graphical Driver	ELIXIR ENGINEERING-BANGALORE
36010323004934	12/09/2023	5262800	93660	5169140	PURCHASE ORDER	45 KW RBC	HITACHI HI-REL POWER ELECTRONICS PVT.
36010323004935	12/09/2023	12170	437	11733	PURCHASE ORDER	WCR SECU	TARAMA GRINDING WORKS-HOWRAH
36010323004936	12/09/2023	379931	31458	348473	PURCHASE ORDER	MIRROR FOR LHB COACHES TO	SHIVAM ENTERPRISES-KALYAN
36010323004937	12/09/2023	46055	781	45274	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010323004938	12/09/2023	246400	29260	217140	PURCHASE ORDER	Upper rubber washer for bogie	ELASTOMER LINING WORKS-AMBERNATH
36010323004939	12/09/2023	834987	14861	820126	PURCHASE ORDER	Bracket for Mounting of STrap	STANDARD ENGINEERING AND PUMP
36010323004940	12/09/2023	140361	119	140242	PURCHASE ORDER	ARM BLADE ASSLY CLW FOR	RECON ENGINEERING CO P LTD-KOLKATA
36010323004941	12/09/2023	340542	6061	334481	PURCHASE ORDER	Knifing Stopper Air Drying	GS INDUSTRIES-JALANDHAR
36010323004949	12/09/2023	17640	104	17536	PURCHASE ORDER	Piracetam 800 mg Firms offer	ROY ENTERPRISE-HOWRAH
36010323004951	12/09/2023	87354.73	0.73	87354	PURCHASE ORDER	MS NUT M12	SARLA TRADING CORPORATION-BHOPAL
36010323004952	12/09/2023	208430	12047	196383	PURCHASE ORDER	Dye penetrant test kit	P MET HIGH TECH COMPANY PVT. LTD.-
36010323004954	12/09/2023	284812	4828	279984	PURCHASE ORDER	CP HAND SHOWER HEALTH	BAJRANGBAALI ENTERPRISES-HOWRAH
	Total	16784903.1	384794.13	16400109			

CO7 Number : 36010323700359 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 511147 Batch Id: 3601230130

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

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CO7 Number : 36010323700359 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 511147 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004892	08/09/2023	511147	0	511147	VIVAD SE VISWAS	Refund Against Vivad se	PRECISION INDUSTRIAL SYSTEMS-gwalior
	Total	511147	0	511147			

CO7 Number : 36010323700360 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 3067705 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004918	12/09/2023	81774	81774	0	PURCHASE ORDER	GLASS SHEET TRANSPARENT	SOLID INDUSTRIES WORLD-MUMBAI
36010323004919	12/09/2023	1054600.6	18768.6	1035832	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323004920	12/09/2023	381540.8	194098.8	187442	PURCHASE ORDER	CHECK VALVE AS PER RDSO	POLE STAR-KOLKATA
36010323004921	12/09/2023	912110.5	102883.5	809227	PURCHASE ORDER	BOLSTER SPRING SNUBBER FOR	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323004922	12/09/2023	150945.4	2686.4	148259	PURCHASE ORDER	PAINT RM BRU RED OXIDE ZINC	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323004942	12/09/2023	499068.8	8881.8	490187	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323004943	12/09/2023	24670	22	24648	PURCHASE ORDER	Pancreatin capsule 300 mg	RAKTI LIFE CARE-JABALPUR
36010323004944	12/09/2023	27720	25	27695	PURCHASE ORDER	Pancreatin capsule 300 mg	RAKTI LIFE CARE-JABALPUR
36010323004947	12/09/2023	277346.8	27499.8	249847	PURCHASE ORDER	LOCKING BOLTS CONSISTINGS	KOLKATA ENGINEERING INDUSTRIES-
36010323004948	12/09/2023	97415	2847	94568	PURCHASE ORDER	AET20232433 dt 14Aug23	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
	Total	3507191.9	439486.9	3067705			

CO7 Number : 36010323700361 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 10915378 Batch Id: 3601230131

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

For Sections (ALL SECTION) CO7 Register for the period of 1/9/2023 to 30/9/2023

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CO7 Number : 36010323700361 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 10915378 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004961	13/09/2023	151040	151040	0	PURCHASE ORDER	COCK AHB 200NW 19KB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010323004962	13/09/2023	227268	8590	218678	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	SEQUOIA SAFETY PRODUCTS PRIVATE
36010323004963	13/09/2023	66906	66906	0	PURCHASE ORDER	HOSE ASSY OIL FREE	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010323004965	13/09/2023	818875.5	694.5	818181	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010323004966	13/09/2023	130980	130980	0	PURCHASE ORDER	IOH KIT FOR KBI MAKE	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010323004968	13/09/2023	275294	4900	270394	PURCHASE ORDER	CYLINDRICAL ROLLER AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010323004970	13/09/2023	1586539.5	28235.5	1558304	PURCHASE ORDER	lp sheet	MOHANLAL ROONGTA-KOLKATA
36010323004971	13/09/2023	523058.6	9309.6	513749	PURCHASE ORDER	CYLINDRICAL ROLLER AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010323004973	13/09/2023	527460	9387	518073	PURCHASE ORDER	SET OF ROLLER BEARING TO BE	SCHAEFFLER INDIA LIMITED-VADODARA
36010323004974	13/09/2023	735187	13084	722103	PURCHASE ORDER	MVB based Graphical Driver	ELIXIR ENGINEERING-BANGALORE
36010323004975	13/09/2023	263730	4694	259036	PURCHASE ORDER	SET OF ROLLER BEARING TO BE	SCHAEFFLER INDIA LIMITED-VADODARA
36010323004976	13/09/2023	1717254	60754	1656500	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323004977	13/09/2023	418452	7448	411004	PURCHASE ORDER	invoice	JAYSHREE ENTERPRISES-Kolkata
36010323004979	13/09/2023	27102	23	27079	PURCHASE ORDER	HEX NUT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323004980	13/09/2023	2639530	46975	2592555	PURCHASE ORDER	AXLE BOX PIVOT BUSH WITH	SUJAN INDUSTRIES-PALGHAR
36010323004990	13/09/2023	138501.8	2465.8	136036	PURCHASE ORDER	Pillows	VICTORY MATTRESSES PRIVATE LIMITED-
36010323004991	13/09/2023	1235678	21992	1213686	PURCHASE ORDER	MSME UNIT314530	RATIONAL BUSINESS CORPORATION PVT

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CO7 Number : 36010323700361 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 10915378 Batch Id: 3601230131

	Total	11482856.4	567478.4	10915378

CO7 Number : 36010323700362 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 2887536 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004956	13/09/2023	730740.44	45888.44	684852	PURCHASE ORDER	Centre Pivot Liner	ANAND SALES CORPORATION-KOLKATA
36010323004957	13/09/2023	1093388	19459	1073929	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-
36010323004958	13/09/2023	558111.52	9932.52	548179	PURCHASE ORDER	bn 31	ADITYA TECHNO FAB ENGINEERING-DHAR
36010323004959	13/09/2023	140730.05	2639.05	138091	PURCHASE ORDER	Vildagliptin 50 mg Metformin	SHIVI ENTERPRISES-JABALPUR
36010323004981	13/09/2023	252756	7026	245730	PURCHASE ORDER	PAINT READY MIXED	GISCO PAINTS-JABALPUR
36010323004983	13/09/2023	9676	9	9667	PURCHASE ORDER	Dabigatran Etexilate 75 mg	SHIVI ENTERPRISES-JABALPUR
36010323004986	13/09/2023	31801	984	30817	PURCHASE ORDER	SEALING RING FOR FILLING PIPE	CENTRAL GASKET COMPANY-MUMBAI
36010323004987	13/09/2023	54516	19889	34627	PURCHASE ORDER	Bill No612324 Description	HINDUSTAN WAGON-HOWRAH
36010323004988	13/09/2023	135817.48	16392.48	119425	PURCHASE ORDER	010923159 DATED 09092023	G.T.R.COMPANY PRIVATE LIMITED-
36010323004989	13/09/2023	2219	0	2219	VIVAD SE VISWAS	Refund Against Vivad se	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
	Total	3009755.49	122219.49	2887536			

CO7 Number : 36010323700363 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 7480674 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004993	14/09/2023	2633406	46866	2586540	PURCHASE ORDER	AXLE BOX PIVET BUSH WITH	SUJAN INDUSTRIES-PALGHAR
36010323004994	14/09/2023	939988	110728	829260	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD

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CO7 Number : 36010323700363 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 7480674 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323004995	14/09/2023	10077	9	10068	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004996	14/09/2023	8068	8	8060	PURCHASE ORDER	Thyroxine sodium 25 mcg	SHIVI ENTERPRISES-JABALPUR
36010323004997	14/09/2023	107380	91	107289	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323004998	14/09/2023	504450	8550	495900	PURCHASE ORDER	SET OF SPARES FOR MATSUSHI	SAI BALAJI ENTERPRISES-JABALPUR
36010323004999	14/09/2023	33302	594	32708	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005000	14/09/2023	23863	426	23437	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005002	14/09/2023	16116.76	287.76	15829	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005003	14/09/2023	22966	410	22556	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005004	14/09/2023	25903	462	25441	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005005	14/09/2023	15582.5	278.5	15304	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005006	14/09/2023	25463.94	453.94	25010	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005007	14/09/2023	11217	201	11016	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005008	14/09/2023	34900	622	34278	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005009	14/09/2023	23952.52	427.52	23525	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005010	14/09/2023	69242	1299	67943	PURCHASE ORDER	Diclofenac sodium Injection 75	RAKTI LIFE CARE-JABALPUR
36010323005011	14/09/2023	29829	532	29297	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005012	14/09/2023	27245	485	26760	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36010323700363 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 7480674 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005013	14/09/2023	16560	295	16265	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005014	14/09/2023	101863	8944	92919	PURCHASE ORDER	010923160 DATED 09092023	G.T.R.COMPANY PRIVATE LIMITED-
36010323005015	14/09/2023	88266	75	88191	PURCHASE ORDER	NIL	ATUL INDUSTRIES-FARIDABAD
36010323005016	14/09/2023	43733	37	43696	PURCHASE ORDER	HEX NUT MS M12	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323005017	14/09/2023	40268	40268	0	PURCHASE ORDER	PISTON CUP FOR EP	H. G. INDUSTRIES-HOWRAH
36010323005018	14/09/2023	87580	1559	86021	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323005019	14/09/2023	66727	1188	65539	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323005021	14/09/2023	42890	727	42163	PURCHASE ORDER	EARTH RETURN BRUSH HOLDER	NAP ENGINEERING WORKS-HOWRAH
36010323005022	14/09/2023	910214	17067	893147	PURCHASE ORDER	KINDLY MAKE THE PAYMENT	VANDANA MEDICO TRADERS-JABALPUR
36010323005023	14/09/2023	48691	914	47777	PURCHASE ORDER	KINDLY MAKE THE PAYMENT	VANDANA MEDICO TRADERS-JABALPUR
36010323005024	14/09/2023	353405	6627	346778	PURCHASE ORDER	KINDLY MAKE THE PAYMENT	VANDANA MEDICO TRADERS-JABALPUR
36010323005025	14/09/2023	19289	18	19271	PURCHASE ORDER	KINDLY MAKE THE PAYMENT	VANDANA MEDICO TRADERS-JABALPUR
36010323005027	14/09/2023	49233	42	49191	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36010323005044	14/09/2023	103251	92	103159	PURCHASE ORDER	KINDLY MAKE THE PAYMENT	VANDANA MEDICO TRADERS-JABALPUR
36010323005046	14/09/2023	644280	37237	607043	PURCHASE ORDER	POH KIT FOR SHOCK ABSORBER	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323005048	14/09/2023	80806	1439	79367	PURCHASE ORDER	Welding Electrodes Size	VARUN ELECTRODES PVT LTD-PANIPAT
36010323005050	14/09/2023	58150	1035	57115	PURCHASE ORDER	Bracket for Anchor Link on	TIWARI ENTERPRISE-HOWRAH

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CO7 Number : 36010323700363 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 7480674 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005058	14/09/2023	192294.57	14960.57	177334	PURCHASE ORDER	WCR SECURITY	TARAMA GRINDING WORKS-HOWRAH
36010323005059	14/09/2023	305339	29862	275477	PURCHASE ORDER	Tax invoice for 366 nos Angle	OSCORP INDUSTRIES PVT LTD-HOWRAH
	Total	7815791.29	335117.29	7480674			

CO7 Number : 36010323700364 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 453844 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005030	14/09/2023	82590.86	2708.86	79882	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010323005033	14/09/2023	256208.52	4560.52	251648	PURCHASE ORDER	KIT FOR SANDING EQPT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323005035	14/09/2023	29120	26	29094	PURCHASE ORDER	Dextrose 25 in 100 ml Bottle	SHREE PHARMA-MUMBAI
36010323005057	14/09/2023	95001.46	1781.46	93220	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	462920.84	9076.84	453844			

CO7 Number : 36010323700365 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 5732611 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005060	15/09/2023	2464	3	2461	PURCHASE ORDER	KINDLY MAKE THE PAYMENT	VANDANA MEDICO TRADERS-JABALPUR
36010323005062	15/09/2023	31908.8	29.8	31879	PURCHASE ORDER	KINDLY MAKE THE PAYMENT	VANDANA MEDICO TRADERS-JABALPUR
36010323005063	15/09/2023	192908.76	3433.76	189475	PURCHASE ORDER	CONTACTOR FOR HEAD LIGHT	ANIL METAL AND WIRE INDUSTRIES-
36010323005066	15/09/2023	9072	9	9063	PURCHASE ORDER	Dextrose 25 in 100 ml Bottle	SHREE PHARMA-MUMBAI
36010323005067	15/09/2023	1971	2	1969	PURCHASE ORDER	Dextrose 25 in 100 ml Bottle	SHREE PHARMA-MUMBAI

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CO7 Number : 36010323700365 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 5732611 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005068	15/09/2023	386568	328	386240	PURCHASE ORDER	Invoice no MP5533064427 dtd	INDIAN OIL CORPORATION LIMITED-
36010323005069	15/09/2023	117324	2933	114391	PURCHASE ORDER	DISTANCE PLATE FOR FIAT	ROY INDUSTRIAL WORKS-HOWRAH
36010323005070	15/09/2023	204435	3639	200796	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323005071	15/09/2023	123900	106	123794	PURCHASE ORDER	INVOICE NO 642324 DATED	VIDISHA ELECTRICALS PRIVATE LIMITED-
36010323005074	15/09/2023	322848	38031	284817	PURCHASE ORDER	Body side window arrangement	POOJA ENTERPRISES-YAMUNA NAGAR
36010323005075	15/09/2023	442653	7878	434775	PURCHASE ORDER	Paint Enamel Interior Black	GISCO PAINTS-JABALPUR
36010323005076	15/09/2023	307414	5473	301941	PURCHASE ORDER	PAINT RM BRU RED OXIDE ZINC	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323005077	15/09/2023	224200	0	224200	PURCHASE ORDER	Bill No 89202324	LIBERO ENTERPRISES-JABALPUR
36010323005078	15/09/2023	64303	1145	63158	PURCHASE ORDER	CONTACTOR FOR HEAD LIGHT	ANIL METAL AND WIRE INDUSTRIES-
36010323005079	15/09/2023	26829	24	26805	PURCHASE ORDER	Tiotropium Bromide 18 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323005080	15/09/2023	133104	133104	0	PURCHASE ORDER	BILL NO BEW212324 DATE	BINA ENGINEERING WORKS-KOLKATA
36010323005081	15/09/2023	1920450	62852	1857598	PURCHASE ORDER	Lamp for drivers cab Pos no	MENO TECH INDUSTRIES-VARANASI
36010323005092	15/09/2023	537726	9570	528156	PURCHASE ORDER	Lamp for drivers cab Pos no	MENO TECH INDUSTRIES-VARANASI
36010323005093	15/09/2023	431340	15529	415811	PURCHASE ORDER	DUNGRY CLOTH COTTON	AMIT KHADI GRAMODYOG SANSTHAN-
36010323005094	15/09/2023	431150	431	430719	PURCHASE ORDER	DUNGRY CLOTH COTTON	AMIT KHADI GRAMODYOG SANSTHAN-
36010323005102	16/09/2023	118526	13963	104563	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
	Total	6031094.56	298483.56	5732611			

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CO7 Number : 36010323700366 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 5406182 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005119	18/09/2023	869193	102389	766804	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323005120	18/09/2023	592631	34252	558379	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323005121	18/09/2023	54902	1570	53332	PURCHASE ORDER	KIT FOR SANDING EQPT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323005122	18/09/2023	59434	1115	58319	PURCHASE ORDER	SODIUM CHLORIDE 100 ML	AASTHA PHARMACEUTICALS-DELHI
36010323005123	18/09/2023	829200	703	828497	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010323005124	18/09/2023	15707	0	15707	PURCHASE ORDER	HYDROMETER WITH GLASS	URMILTRON-DELHI
36010323005125	18/09/2023	141600	4644	136956	PURCHASE ORDER	ADJUSTING EQUIPMENT MOD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323005126	18/09/2023	502788	8948	493840	PURCHASE ORDER	Please release our final	MINERAL OIL CORPORATION-KANPUR
36010323005129	18/09/2023	340654	5774	334880	PURCHASE ORDER	DUST SHIELD SPRING FOR AXLE	MAHAMAYA SPRING CO-KOLKATA
36010323005132	18/09/2023	135936	65314	70622	PURCHASE ORDER	SET OF RUBBER ITEMS	SHREE RUBBER WORKS-THANE
36010323005135	18/09/2023	440258	139073	301185	PURCHASE ORDER	Clevis for modified transition	SIENA ENGINEERING PVT. LTD.-INDORE
36010323005136	18/09/2023	896027	161403	734624	PURCHASE ORDER	WEARING PLATE FINISH	S.P INDUSTRIES-KOLKATA
36010323005137	18/09/2023	394297	7018	387279	PURCHASE ORDER	Brush wire steel overall size	CLIMAX BRUSHWARES-NEW DELHI
36010323005138	18/09/2023	677821.5	12063.5	665758	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH
	Total	5950448.5	544266.5	5406182			

CO7 Number : 36010323700367 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 6541011 Batch Id: 3601230135

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

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CO7 Number : 36010323700367 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 6541011 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005087	15/09/2023	886759.84	15781.84	870978	PURCHASE ORDER	Welding Electrodes Size	VARUN ELECTRODES PVT LTD-PANIPAT
36010323005090	15/09/2023	173740	4500	169240	PURCHASE ORDER	Cefuroxime AxetilSodium	VANDANA MEDICO TRADERS-JABALPUR
36010323005091	15/09/2023	163135	0	163135	PURCHASE ORDER	Hand Brake Connecting Link to	MULTITECH INDUSTRIES-HOWRAH
36010323005096	15/09/2023	3518363.28	75580.28	3442783	PURCHASE ORDER	100 PAYMENT RECEIPT R NOTE	GOLD STAR STEELS PRIVATE LIMITED-
36010323005097	15/09/2023	1195506.15	45187.15	1150319	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323005098	15/09/2023	221472.79	6156.79	215316	PURCHASE ORDER	BILLFOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323005099	15/09/2023	550030.56	20790.56	529240	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
	Total	6709007.62	167996.62	6541011			

CO7 Number : 36010323700368 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 2542539 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005101	16/09/2023	2778366.98	251329.98	2527037	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	ANNAPURNA ENGINEERING WORKS-
36010323005103	16/09/2023	49685	34183	15502	PURCHASE ORDER	PIN COTTERED	ANNAPURNA ENGINEERING WORKS-
	Total	2828051.98	285512.98	2542539			

CO7 Number : 36010323700370 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 18642055 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005140	18/09/2023	404396	7198	397198	GEM BILL	ASCORAJ 50W LED Luminaire	ASCO SWITCHGEARS PRIVATE LIMITED
36010323005142	18/09/2023	10382	10	10372	GEM BILL	Unbranded Levofloxacin IP 500	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010323700370 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 18642055 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005144	18/09/2023	58247.69	0.69	58247	GEM BILL	POP BANDAGE Orthopedic pop	ANNAI CARE INDUSTRIES
36010323005145	18/09/2023	37848.21	0.21	37848	GEM BILL	HEMOSPONGE 8cmx5cmx1cm	GOODWILL LIFESCIENCES PVT. LTD
36010323005146	18/09/2023	6796	7	6789	GEM BILL	Unbranded Domperidone	KARNATAKA ANTIBIOTICS AND
36010323005147	18/09/2023	766481	86504	679977	PURCHASE ORDER	LOGE BOOK	KRISHNA ENTERPRISES-BHILAI
36010323005148	18/09/2023	262420	4671	257749	PURCHASE ORDER	Battery box assly for 3 phase	VENUS ENTERPRISES-GHAZIABAD
36010323005149	18/09/2023	66130	56	66074	PURCHASE ORDER	Supply of HEX HEAD SCREW	POOJA FORGE LIMITED-FARIDABAD
36010323005150	18/09/2023	497252	8428	488824	PURCHASE ORDER	ONE SET COMPRISING OF FOUR	UNI TECH SYSTEM-HOWRAH
36010323005151	18/09/2023	6309318	112285	6197033	PURCHASE ORDER	Bill No PFML2324210 dated	PIONEER FIL-MED PVT LTD-NEW DELHI
36010323005152	18/09/2023	4804	4	4800	PURCHASE ORDER	MS HEX NUT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323005153	18/09/2023	1126664	20051	1106613	PURCHASE ORDER	Bill No PFML2324211 dated	PIONEER FIL-MED PVT LTD-NEW DELHI
36010323005154	18/09/2023	10431	9	10422	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	SUNDEEP ENGINEERING CORPORATION-
36010323005155	18/09/2023	1441	2	1439	PURCHASE ORDER	Thiocolchicoside 4 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323005156	18/09/2023	56073.6	48.6	56025	PURCHASE ORDER	ADOPTER FOR COMMODE	P. K. METAL CASTING-BHOPAL
36010323005157	18/09/2023	15904	15	15889	PURCHASE ORDER	Dextrose 25 in 100 ml Bottle	SHREE PHARMA-MUMBAI
36010323005158	18/09/2023	1793810	31925	1761885	PURCHASE ORDER	Voltage phase control	SHREE JAGDAMBA ENGINEERING-NEW DELHI
36010323005163	18/09/2023	90624	3425	87199	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	A.S LEATHER WORKS-KANPUR
36010323005164	18/09/2023	181248	6851	174397	PURCHASE ORDER	SET OF SINGLE DUCT LEATHER	A.S LEATHER WORKS-KANPUR

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CO7 Number : 36010323700370 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 18642055 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005165	18/09/2023	49317	42	49275	PURCHASE ORDER	Fuse HRC Porcelain Complete	SAM ELECTRICALS-MUMBAI
36010323005167	18/09/2023	1093718	19465	1074253	PURCHASE ORDER	Bill No 223 dated 16082023	SINGHAM ENTERPRISES-KATNI
36010323005184	18/09/2023	1784750	76382	1708368	PURCHASE ORDER	Web detector receiving coil for	SURBHIT ENTERPRISES-JABALPUR
36010323005185	19/09/2023	809952	58962	750990	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323005186	19/09/2023	781783	92837	688946	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323005187	19/09/2023	21728	19	21709	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323005188	19/09/2023	151984	4985	146999	PURCHASE ORDER	MODIFIED SILICAGEL	YOGYA ENTERPRISES-JHANSI
36010323005189	19/09/2023	651360	21363	629997	PURCHASE ORDER	MODIFIED SILICAGEL	YOGYA ENTERPRISES-JHANSI
36010323005196	19/09/2023	113872	2028	111844	PURCHASE ORDER	IOH KIT FOR ROTEX MAGNET	TRIMURTI TRADING COMPANY-MUMBAI
36010323005198	19/09/2023	2077874	36980	2040894	PURCHASE ORDER	Voltage phase control	SHREE JAGDAMBA ENGINEERING-NEW DELHI
	Total	19236608.5	594553.50	18642055			

CO7 Number : 36010323700371 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 19723996 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005104	18/09/2023	355578.76	20551.76	335027	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323005106	18/09/2023	536664	9096	527568	PURCHASE ORDER	MODIFIED COW CATCHER	PROCONS ENTERPRISE-KOLKATA
36010323005109	18/09/2023	1035130.6	18422.6	1016708	PURCHASE ORDER	Bolster Suspension Spring	FRONTIER SPRINGS LIMITED-KANPUR
36010323005111	18/09/2023	88350.7	1656.7	86694	PURCHASE ORDER	Empagliflozin 25 mg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700371 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 19723996 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005112	18/09/2023	4158	4	4154	PURCHASE ORDER	Carvedilol 125 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323005113	18/09/2023	79038	71	78967	PURCHASE ORDER	Thiocolchicoside 4 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323005114	18/09/2023	68201	740	67461	PURCHASE ORDER	SLEEVE FOR HAND BRAKE TO	KOLKATA ENGINEERING INDUSTRIES-
36010323005115	18/09/2023	80640	72	80568	PURCHASE ORDER	Rosuvastatin 20 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323005116	18/09/2023	765608.43	90201.43	675407	PURCHASE ORDER	12 127 mm Dia Bull Lock Bolt	AVLOCK INTERNATIONAL INDIA PRIVATE
36010323005117	18/09/2023	299012	5322	293690	PURCHASE ORDER	CONTACTOR AUXILIARIES	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010323005118	18/09/2023	63565	0	63565	PURCHASE ORDER	coupler rod	BALAJI UDYOG-HOWRAH.
36010323005127	18/09/2023	18644	19	18625	PURCHASE ORDER	AET20232432A DT 14Aug23	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010323005139	18/09/2023	550352	26306	524046	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323005143	18/09/2023	27359.54	684.54	26675	GEM BILL	Unbranded 9.14 meter (Length	TANISHA INTERNATIONAL
36010323005161	18/09/2023	5127	6	5121	PURCHASE ORDER	AET20232433A DT 14Aug23	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010323005168	18/09/2023	33686.24	2051.24	31635	PURCHASE ORDER	Driver desk and assistant	BALIN AND COMPANY-KOLKATA
36010323005169	18/09/2023	3085582	54913	3030669	PURCHASE ORDER	Door Way Stiffing Cross Bar	DEWAS METAL SECTIONS LTD-DEWAS
36010323005170	18/09/2023	3728800	66360	3662440	PURCHASE ORDER	Door Way Stiffing Cross Bar	DEWAS METAL SECTIONS LTD-DEWAS
36010323005171	18/09/2023	3388344.58	142025.58	3246319	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323005173	18/09/2023	125339	461	124878	PURCHASE ORDER	RUBBER GASKET 35M LONG	SHREE RUBBER WORKS-THANE
36010323005174	18/09/2023	147906.92	2632.92	145274	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS

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CO7 Number : 36010323700371 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 19723996 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005175	18/09/2023	339840	12845	326995	PURCHASE ORDER	SET OF SINGLE DUCT BELLOW	A.S LEATHER WORKS-KANPUR
36010323005176	18/09/2023	462160.24	8225.24	453935	PURCHASE ORDER	DUPLEX PRESSURE GAUGE	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010323005177	18/09/2023	4504	298	4206	PURCHASE ORDER	RM2324148	RADHA MEDITECH-MUMBAI
36010323005179	18/09/2023	24829	21	24808	PURCHASE ORDER	ROUND STEEL 45 MM DIA	MANISH METAL CORPORATION-KOTA
36010323005180	18/09/2023	192595	164	192431	PURCHASE ORDER	ROUND STEEL 45 MM DIA	MANISH METAL CORPORATION-KOTA
36010323005181	18/09/2023	232335.9	4134.9	228201	PURCHASE ORDER	Shaft bearing with sign plate to	SARA ENTERPRISE-HOWRAH
36010323005182	18/09/2023	287684	5120	282564	PURCHASE ORDER	Door way cross bar assly as	SARA ENTERPRISE-HOWRAH
36010323005183	18/09/2023	4566268.4	400903.4	4165365	PURCHASE ORDER	Bill for Modified Roller Type	UNIVERSAL SUPPLY AGENCY-KOLKATA
	Total	20597304.3	873308.31	19723996			

CO7 Number : 36010323700372 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 292091 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005166	18/09/2023	314411	22320	292091	PURCHASE ORDER	IAI20672023 Dt 16092023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	314411	22320	292091			

CO7 Number : 36010323700373 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 3577314 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005195	19/09/2023	2115327	37646	2077681	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323005199	19/09/2023	767830.08	13665.08	754165	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING

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CO7 Number : 36010323700373 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 3577314 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005200	19/09/2023	758976	13508	745468	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
	Total	3642133.08	64819.08	3577314			

CO7 Number : 36010323700374 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 16692482 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005207	20/09/2023	3138800	55860	3082940	PURCHASE ORDER	Floor Channel stringer inner	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323005208	20/09/2023	8295400	147630	8147770	PURCHASE ORDER	Floor Channel stringer inner	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323005209	20/09/2023	4885200	86940	4798260	PURCHASE ORDER	Side stanchion Channel for	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323005211	20/09/2023	84619.24	2776.24	81843	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323005215	20/09/2023	112181	96	112085	PURCHASE ORDER	Hex Head Screw M12 X 35	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323005216	20/09/2023	341538.8	6078.8	335460	PURCHASE ORDER	SET OF HARDWARE FOR AXLE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323005225	20/09/2023	17493	15	17478	PURCHASE ORDER	HEX NUT MS M12	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323005226	20/09/2023	40406	35	40371	PURCHASE ORDER	MS HEX NUT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323005227	20/09/2023	48135	2419	45716	PURCHASE ORDER	CONICAL BELLEVILLE WASHER	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323005229	20/09/2023	30585	26	30559	PURCHASE ORDER	HEX HEAD SCREW MS M12 X	VARDHMAN INDUSTRIAL FASTENERS-DELHI
	Total	16994358.0	301876.04	16692482			

CO7 Number : 36010323700375 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 4599444 Batch Id: 3601230136

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

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CO7 Number : 36010323700375 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 4599444 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005201	20/09/2023	405149	7211	397938	PURCHASE ORDER	INSIDE DUSTBIN AS PER	KRISHNA ENGINEERING-BHOPAL
36010323005202	20/09/2023	281430	5009	276421	PURCHASE ORDER	IMPROVED DESIGN SILICAGEL	YOGYA ENTERPRISES-JHANSI
36010323005203	20/09/2023	453120	8064	445056	PURCHASE ORDER	FINAL BILL SUBMISSION	LAXMI RUBBER PRODUCTS PRIVATE
36010323005204	20/09/2023	92276	236	92040	PURCHASE ORDER	BALL VALVE G 34	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010323005205	20/09/2023	2242000	39900	2202100	PURCHASE ORDER	Organic Disc Brake Pads	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323005217	20/09/2023	34376	645	33731	GEM BILL	NA Diclofenac Gel 30 gm	BENGAL CHEMICALS AND
36010323005218	20/09/2023	6279	6	6273	GEM BILL	CLOTRIMAZOLE CREAM 15 GM	BENGAL CHEMICALS AND
36010323005219	20/09/2023	13845.88	221.88	13624	GEM BILL	Unbranded Levofloxacin IP 500	KARNATAKA ANTIBIOTICS AND
36010323005220	20/09/2023	400.92	7.92	393	GEM BILL	Unbranded Domperidone	KARNATAKA ANTIBIOTICS AND
36010323005221	20/09/2023	34787.16	31.16	34756	GEM BILL	Unbranded Paracetamol IP 500	KARNATAKA ANTIBIOTICS AND
36010323005222	20/09/2023	1996.1	2.1	1994	GEM BILL	CLOTRIMAZOLE CREAM 1%	KARNATAKA ANTIBIOTICS AND
36010323005223	20/09/2023	367098	6534	360564	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323005224	20/09/2023	613305	10916	602389	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323005231	20/09/2023	132278	113	132165	PURCHASE ORDER	TRACK SPANNER 41 90 LBSFOR	INDER INDUSTRIES-JALANDHAR
	Total	4678341.06	78897.06	4599444			

CO7 Number : 36010323700376 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 13795420 Batch Id: 3601230136

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

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CO7 Number : 36010323700376 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 13795420 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005245	21/09/2023	464625	8269	456356	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323005246	21/09/2023	148680	2646	146034	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323005247	21/09/2023	130095	2316	127779	PURCHASE ORDER	SIEMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323005248	21/09/2023	613305	10915	602390	PURCHASE ORDER	SIMENS MAKE LIMIT SWITCH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323005250	21/09/2023	82633	1471	81162	PURCHASE ORDER	IOH KIT FOR ROTEX MAGNET	TRIMURTI TRADING COMPANY-MUMBAI
36010323005251	21/09/2023	985064	17531	967533	PURCHASE ORDER	Set of Epoxy and PU paints	NAUTICA PAINTS PVT. LTD.-DEOGHAR
36010323005254	21/09/2023	1226610	21830	1204780	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323005255	21/09/2023	75743	5893	69850	PURCHASE ORDER	HEX HEAD BOLT	MOHINDRA ENTERPRISES-JALANDHAR
36010323005256	21/09/2023	1673535	96724	1576811	PURCHASE ORDER	WE HAVE DISPATCH 156 NOS	SARITA FORGINGS LIMITED-LUDHIANA
36010323005257	21/09/2023	600659	10690	589969	PURCHASE ORDER	HEX HEAD BOLT NUT SPLIT	MOHINDRA ENTERPRISES-JALANDHAR
36010323005258	21/09/2023	537230	44498	492732	PURCHASE ORDER	Finger Contact with Shunt	ALPHA CARBON BRUSH MFG. CO.-KOLKATA
36010323005259	21/09/2023	3037151	54052	2983099	PURCHASE ORDER	V Deep groove axle pully for	NSS STORES SUPPLY AGENCY PRIVATE
36010323005260	21/09/2023	4570848	81346	4489502	PURCHASE ORDER	Set of Higher Capacity 1 2 and	ALPHA CARBON BRUSH MFG. CO.-KOLKATA
36010323005262	21/09/2023	8136	713	7423	PURCHASE ORDER	Set of Hex Head Screw Spring	GUNJAN ENTERPRISES-BHOPAL
	Total	14154314	358894	13795420			

CO7 Number : 36010323700377 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 17234825 Batch Id: 3601230138

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

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CO7 Number : 36010323700377 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 17234825 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005232	21/09/2023	140729	120	140609	PURCHASE ORDER	HAND HOLD BODY SIDE IRS	SARA ENTERPRISE-HOWRAH
36010323005233	21/09/2023	692601	587	692014	PURCHASE ORDER	supply of Servosyngerar 460 to	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005234	21/09/2023	802400	26316	776084	PURCHASE ORDER	ADJUSTING EQUIPMENT MOD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323005235	21/09/2023	2314121.4	41184.4	2272937	PURCHASE ORDER	bn 38	ADITYA TECHNO FAB ENGINEERING-DHAR
36010323005236	21/09/2023	2022376.57	252204.57	1770172	PURCHASE ORDER	MANUAL METAL WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010323005237	21/09/2023	1507119.4	328299.4	1178820	PURCHASE ORDER	SOLID MIGMAG WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010323005242	21/09/2023	2333745	888955	1444790	PURCHASE ORDER	SIDE FRAME KEY	LALBABA INDUSTRIAL CORPORATION
36010323005243	21/09/2023	10976	10	10966	PURCHASE ORDER	Norethisterone 5 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323005244	21/09/2023	4208386.6	324217.6	3884169	PURCHASE ORDER	Coupler Body with Shank Wear	SHREE KEDAR METAL FOUNDRIES-SANGLI
36010323005263	21/09/2023	165143	12849	152294	PURCHASE ORDER	MS black plain punched	MOHINDRA ENTERPRISES-JALANDHAR
36010323005264	21/09/2023	139613	2486	137127	PURCHASE ORDER	MANUAL METAL WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010323005265	21/09/2023	1591831.2	28329.2	1563502	PURCHASE ORDER	Spring Plank	ANAND SALES CORPORATION-KOLKATA
36010323005266	21/09/2023	1591831.2	28329.2	1563502	PURCHASE ORDER	Spring Plank	ANAND SALES CORPORATION-KOLKATA
36010323005267	21/09/2023	1201505.5	111131.5	1090374	PURCHASE ORDER	Key bolt with nut spring	MOHINDRA ENTERPRISES-JALANDHAR
36010323005268	21/09/2023	588539	31074	557465	PURCHASE ORDER	Key bolt with nut spring	MOHINDRA ENTERPRISES-JALANDHAR
	Total	19310917.8	2076092.87	17234825			

CO7 Number : 36010323700378 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 5580575 Batch Id: 3601230138

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CO7 Number : 36010323700378 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 5580575 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005287	22/09/2023	542533	36782	505751	PURCHASE ORDER	C3W DV 1 CONTRES P B ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323005288	22/09/2023	77280	0	77280	PURCHASE ORDER	tab Midodrine 25 mg	JSB PHARMACEUTICALS-BHOPAL
36010323005290	22/09/2023	614887	10943	603944	PURCHASE ORDER	Bill No IEWG0882324	IMPEX ENGINEERING WORKS-HOWRAH
36010323005291	22/09/2023	934560	16632	917928	PURCHASE ORDER	60 KVA transformer 750 V415	VIMAL TRANSFORMER CORPORATION-
36010323005292	22/09/2023	1162826	20695	1142131	PURCHASE ORDER	Set of Hytrel Upper and Lower	ANJU TECHNO INDUSTRIES-DAMAN
36010323005293	22/09/2023	865485	18527	846958	PURCHASE ORDER	Bill submitted for final	SURYAA BATTERIES PRIVATE LIMITED-
36010323005294	22/09/2023	379165	6749	372416	PURCHASE ORDER	Bottom Cover Complete for	STANDARD ENGINEERING AND PUMP
36010323005295	22/09/2023	363357	8284	355073	PURCHASE ORDER	Axle box complete without	SPECIAL ENGINEERING SERVICES LIMITED-
36010323005296	22/09/2023	194346	151711	42635	PURCHASE ORDER	Clevis for modified transition	SIENA ENGINEERING PVT. LTD.-INDORE
36010323005297	22/09/2023	152613	130	152483	PURCHASE ORDER	Complete FRP Housing as per	STANDARD ENGINEERING AND PUMP
36010323005298	22/09/2023	614887	50911	563976	PURCHASE ORDER	Bill No IEWG0852324	IMPEX ENGINEERING WORKS-HOWRAH
	Total	5901939	321364	5580575			

CO7 Number : 36010323700379 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 6208116 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005299	25/09/2023	37139	372	36767	PURCHASE ORDER	FUEL BOOSTER PUMP ETC	PAPIYA ENTERPRISESHOWRAH
36010323005300	25/09/2023	539850	9608	530242	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323005302	25/09/2023	16229.72	289.72	15940	PURCHASE ORDER	KIT FOR 114 CHK VALVE RS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010323700379 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 6208116 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005303	25/09/2023	61950	53	61897	PURCHASE ORDER	PPSGN23240044	PPS INTERNATIONAL-GAUTAM BUDH
36010323005305	25/09/2023	333232	5931	327301	PURCHASE ORDER	IOH KIT FOR KBI MAKE AIR	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323005307	25/09/2023	6775.56	6.56	6769	PURCHASE ORDER	MS HEX NUT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323005308	25/09/2023	413861	369712	44149	PURCHASE ORDER	SET OF BITUMINOUS PAINT	UNIVERSAL ASPHALT PRODUCTS AND
36010323005309	25/09/2023	451350	8033	443317	PURCHASE ORDER	Arno Starting Contactor C118	NEW SUPREME PLASTIC WORKS-KOLKATA
36010323005310	25/09/2023	773136	13759	759377	PURCHASE ORDER	100 PAYMENT AGAINST R	ALTOS ELECTRONICS-PUNE
36010323005311	25/09/2023	27357	487	26870	PURCHASE ORDER	NEEDLE ROLLER BEARING	P.S. ENTERPRISES-NOIDA
36010323005312	25/09/2023	86165.08	3965.08	82200	PURCHASE ORDER	EVION 400	PROCTER AND GAMBLE HEALTH LIMITED-
36010323005313	25/09/2023	170864	3041	167823	PURCHASE ORDER	CONTACTOR AUXILIARIES	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010323005314	25/09/2023	38232	0	38232	PURCHASE ORDER	100 BILLNO56 DT01052023	MARUTI TRIVOTECH-JABALPUR
36010323005317	25/09/2023	46108.5	781.5	45327	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010323005318	25/09/2023	46480	788	45692	PURCHASE ORDER	Industrial Carbon Dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010323005319	25/09/2023	45984	780	45204	PURCHASE ORDER	Industrial Carbon Dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010323005320	25/09/2023	270109	5493	264616	PURCHASE ORDER	INVC PMITI1462324	POWER MICA INSULATORS-KOLKATA
36010323005322	25/09/2023	155760	30340	125420	PURCHASE ORDER	AIR COOLED DOUBLE WOUND	M.B. AND COMPANY-HOWRAH
36010323005341	25/09/2023	151607	2844	148763	PURCHASE ORDER	Dextrose 5 Saline 09 in 500	S S PHARMA AGENCY-MUMBAI
36010323005342	25/09/2023	322140	15397	306743	PURCHASE ORDER	Clevis for modified transition	SIENA ENGINEERING PVT. LTD.-INDORE

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CO7 Number : 36010323700379 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 6208116 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005343	25/09/2023	1140365	1141	1139224	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005345	25/09/2023	44846	0	44846	PURCHASE ORDER	Stainless Steel AISI304 Hose	S K INDUSTRIES-BHOPAL
36010323005346	25/09/2023	100741	9264	91477	PURCHASE ORDER	Coat hook stainless steel TO	MAGOO ENGINEERING SERVICES-MUMBAI
36010323005347	25/09/2023	130005	6104	123901	PURCHASE ORDER	Coat hook stainless steel TO	MAGOO ENGINEERING SERVICES-MUMBAI
36010323005348	25/09/2023	34142	779	33363	PURCHASE ORDER	RUBBER JOINT FOR FRONT	SHREE RUBBER WORKS-THANE
36010323005349	25/09/2023	56640	48	56592	PURCHASE ORDER	JOINT FOR CIRCUIT BREAKER	SHREE RUBBER WORKS-THANE
36010323005350	25/09/2023	1217735.6	21671.6	1196064	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
	Total	6718804.46	510688.46	6208116			

CO7 Number : 36010323700380 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 9756522 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005269	22/09/2023	4752349.3	109239.3	4643110	PURCHASE ORDER	78 22 MM DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010323005271	22/09/2023	312228	5557	306671	PURCHASE ORDER	PETROIEUM HYDRO CARBON	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323005272	22/09/2023	1112150	19793	1092357	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010323005273	22/09/2023	535927.52	9538.52	526389	PURCHASE ORDER	ALIMINIUM IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010323005274	22/09/2023	50489	0	50489	PURCHASE ORDER	Tab Midodrine 25 mg	JSB PHARMACEUTICALS-BHOPAL
36010323005275	22/09/2023	237144.4	4220.4	232924	PURCHASE ORDER	WIPER SYSTEM ASSLY FOR	CHANDRA UDYOG-HOWRAH
36010323005276	22/09/2023	18223	654	17569	PURCHASE ORDER	HEX HEAD SCREW MS M8	VARDHMAN INDUSTRIAL FASTENERS-DELHI

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CO7 Number : 36010323700380 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 9756522 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005277	22/09/2023	546565.84	9727.84	536838	PURCHASE ORDER	Bill No IEWG0902324	IMPEX ENGINEERING WORKS-HOWRAH
36010323005278	22/09/2023	546565.84	42521.84	504044	PURCHASE ORDER	Bill No IEWG0872324	IMPEX ENGINEERING WORKS-HOWRAH
36010323005279	22/09/2023	277182	4933	272249	PURCHASE ORDER	ADJUSTER TUBE FOR SLACK	GENERAL STORES AND ENGINEERING CO.
36010323005280	22/09/2023	739980	13171	726809	PURCHASE ORDER	Set of Hytrel Upper and Lower	ANJU TECHNO INDUSTRIES-DAMAN
36010323005281	22/09/2023	186912	18851	168061	PURCHASE ORDER	PLATE VALVE FOR THE 6500	YOGYA ENTERPRISES-JHANSI
36010323005282	22/09/2023	536900	20293	516607	PURCHASE ORDER	Clevis for modified transition	SIENA ENGINEERING PVT. LTD.-INDORE
36010323005283	22/09/2023	184090.18	21685.18	162405	PURCHASE ORDER	loaded Tie Rod for BOXNwagon	EASTERN ENGINEERING INDUSTRIES-
	Total	10036707.0	280185.08	9756522			

CO7 Number : 36010323700381 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 136272 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005351	25/09/2023	3703.18	4.18	3699	GEM BILL	Unbranded Ranitidine IP 25	KARNATAKA ANTIBIOTICS AND
36010323005354	25/09/2023	140104	7531	132573	GEM BILL	Unbranded AZITHROMYCIN	KARNATAKA ANTIBIOTICS AND
	Total	143807.18	7535.18	136272			

CO7 Number : 36010323700382 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 4558671 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005356	26/09/2023	37612.5	3114.5	34498	PURCHASE ORDER	SET OF SPARKING TIP	MICA MOLD-JAMSHEDPUR
36010323005357	26/09/2023	951419.84	26446.84	924973	PURCHASE ORDER	100 BILL OF SET OF BEARING	KAY PEE EQUIPMENTS PVT LTD-HOWRAH

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CO7 Number : 36010323700382 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 4558671 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005358	26/09/2023	376095.5	6693.5	369402	PURCHASE ORDER	Transformer Oil confirming to	APAR INDUSTRIES LTD-MUMBAI
36010323005359	26/09/2023	345681	10931	334750	PURCHASE ORDER	Lamp for drivers cab Pos no	MENO TECH INDUSTRIES-VARANASI
36010323005360	26/09/2023	375694	6368	369326	PURCHASE ORDER	S S Commode for Guard	VEERA UDYOG-NEW DELHI
36010323005361	26/09/2023	77968.5	1387.5	76581	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323005362	26/09/2023	2027181	36077	1991104	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323005364	26/09/2023	101931	10280	91651	PURCHASE ORDER	DUPLEX AIR PRESSURE GAUGE	H.K.COMPANY-KOLKATA
36010323005365	26/09/2023	372704	6318	366386	PURCHASE ORDER	34557 NOS OF PACKING RING	UNITED RUBBER INDUSTRIES-KOLKATA
36010323005367	26/09/2023	26886	26886	0	PURCHASE ORDER	DIAPHRAGM FOR PNEUMATIC	MA KALI INDUSTRIES-HOWRAH
	Total	4693173.34	134502.34	4558671			

CO7 Number : 36010323700383 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 9161669 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005355	25/09/2023	9170840	9171	9161669	PURCHASE ORDER	Advance Payment for Ordnance	ORDNANCE FACTORY DEHU ROAD-PUNE
	Total	9170840	9171	9161669			

CO7 Number : 36010323700384 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 1073163 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005315	25/09/2023	723077.38	75129.38	647948	PURCHASE ORDER	HITACHI GEAR CASE	RAZZLAKSHMI ENTERPRISE-HOWRAH
36010323005316	25/09/2023	474519.53	49304.53	425215	PURCHASE ORDER	HITACHI GEAR CASE	RAZZLAKSHMI ENTERPRISE-HOWRAH

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CO7 Number : 36010323700384 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 1073163 Batch Id: 3601230140

	Total	1197596.91	124433.91	1073163

CO7 Number : 36010323700386 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 7989624 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005378	26/09/2023	275500.5	98939.5	176561	PURCHASE ORDER	BRAKE HEAD FABRICATED FOR	R.N.STEEL CO.-HOWRAH
36010323005379	27/09/2023	54208	49	54159	PURCHASE ORDER	0352324	MULLICK FELT INDUSTRY-KOLKATA
36010323005380	27/09/2023	320455	5704	314751	PURCHASE ORDER	IOH KIT FOR ROTEX MAGNET	TRIMURTI TRADING COMPANY-MUMBAI
36010323005381	27/09/2023	117949	3000	114949	PURCHASE ORDER	EARTH RETURN BRUSH HOLDER	NAP ENGINEERING WORKS-HOWRAH
36010323005382	27/09/2023	4327	0	4327	PURCHASE ORDER	Clim for LD Amount	SURYAA BATTERIES PRIVATE LIMITED-
36010323005386	27/09/2023	40574	40574	0	PURCHASE ORDER	KIT FOR 114 CHK VALVE RS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323005392	27/09/2023	888565	50255	838310	SUPPLIER BILL	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323005393	27/09/2023	674016	572	673444	PURCHASE ORDER	supply of Servosyngear 480 RR	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005394	27/09/2023	831121	705	830416	PURCHASE ORDER	supply of Servosyngear 460 RR	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005395	27/09/2023	269606	229	269377	PURCHASE ORDER	supply of Servosyngear 460 RR	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005396	27/09/2023	1430624	1213	1429411	PURCHASE ORDER	supply of servo Gem Rr 3 to Dy	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005397	27/09/2023	331437	281	331156	PURCHASE ORDER	supply of ServoGem Rr to Dy	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005398	27/09/2023	2412184	2044	2410140	PURCHASE ORDER	supply of DyCMMD CRWS	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005399	27/09/2023	70874	1330	69544	PURCHASE ORDER	Dextrose 5 Saline 09 in 500	S S PHARMA AGENCY-MUMBAI
36010323005400	27/09/2023	473481	402	473079	PURCHASE ORDER	supply of Servo Gem RR to	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010323700386 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 7989624 Batch Id: 3601230140

	Total	8194921.5	205297.5	7989624

CO7 Number : 36010323700387 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 1787260 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005401	29/09/2023	834555	14853	819702	PURCHASE ORDER	Rubber buffer spring for 1225	BALAJI RUBBER FACTORY-MUMBAI
36010323005402	29/09/2023	341604	28284	313320	PURCHASE ORDER	Bill No IEWG0862324	IMPEX ENGINEERING WORKS-HOWRAH
36010323005405	29/09/2023	409924.92	7295.92	402629	PURCHASE ORDER	Bill No IEWG0892324	IMPEX ENGINEERING WORKS-HOWRAH
36010323005406	29/09/2023	123900	0	123900	PURCHASE ORDER	Bill No 88202324	LIBERO ENTERPRISES-JABALPUR
36010323005407	29/09/2023	99120	84	99036	PURCHASE ORDER	Invoice No G266202324 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36010323005408	29/09/2023	29193	520	28673	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	1838296.92	51036.92	1787260			

CO7 Number : 36010323700388 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 11855905 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005324	25/09/2023	778800	13860	764940	PURCHASE ORDER	10 INCH BRAKE CYLINDER	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323005325	25/09/2023	55507	47	55460	PURCHASE ORDER	PLEASE RELEASE OUR FINAL	MINERAL OIL CORPORATION-KANPUR
36010323005326	25/09/2023	789243	89024	700219	PURCHASE ORDER	BOLSTER SPRING SNUBBER FOR	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323005327	25/09/2023	44350.72	789.72	43561	PURCHASE ORDER	PL No 40120302Elastomeric	NANGALWALA INDUSTRIES PRIVATE
36010323005328	25/09/2023	807485	34560	772925	PURCHASE ORDER	Key bolt with nut spring	MOHINDRA ENTERPRISES-JALANDHAR
36010323005330	25/09/2023	826996.9	14717.9	812279	PURCHASE ORDER	Pipe 32 NB with sockets	LAKSHMI INDUSTRIES-CUDDALORE

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CO7 Number : 36010323700388 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 11855905 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005333	25/09/2023	2017800	35910	1981890	PURCHASE ORDER	Floor Channel stringer inner	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323005334	25/09/2023	1954080	34776	1919304	PURCHASE ORDER	Side stanchion Channel for	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323005336	25/09/2023	4406449.6	78420.6	4328029	PURCHASE ORDER	Crib End Angle for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323005337	25/09/2023	28320	24	28296	PURCHASE ORDER	HEX BOLT M12X40 SS	STERLING ENGINEERING-BHOPAL
36010323005338	25/09/2023	113280	96	113184	PURCHASE ORDER	187 SET OF TOP MOUNTING 24	CONCEPT RAIL ENGINEERS PVT LTD-
36010323005339	25/09/2023	33303.72	594.72	32709	PURCHASE ORDER	EVION 400	PROCTER AND GAMBLE HEALTH LIMITED-
36010323005340	25/09/2023	308570	5492	303078	PURCHASE ORDER	Coupler Rod for BOXN HL	MAA SIDDHIDATRI ENGINEERS-MEERUT
36010323005353	25/09/2023	32	1	31	GEM BILL	Unbranded Paracetamol	KARNATAKA ANTIBIOTICS AND
	Total	12164217.9	308312.94	11855905			

CO7 Number : 36010323700389 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 20446716 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005368	26/09/2023	4845173.6	86227.6	4758946	PURCHASE ORDER	CYLINDRICAL ROLLER AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010323005369	26/09/2023	1582380	28161	1554219	PURCHASE ORDER	SET OF ROLLER BEARING TO BE	SCHAEFFLER INDIA LIMITED-VADODARA
36010323005372	26/09/2023	1859765.45	346165.45	1513600	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	ANNAPURNA ENGINEERING WORKS-
36010323005373	26/09/2023	1354104	1239311	114793	PURCHASE ORDER	Adapter Narrow Jaw	MAA FOUNDRY PRIVATE LIMITED-
36010323005374	26/09/2023	1876200	264268	1611932	PURCHASE ORDER	Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA
36010323005375	26/09/2023	185807.28	3307.28	182500	PURCHASE ORDER	BRAKE	RATUSARIA INDUSTRIES PRIVATE LIMITED-

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CO7 Number : 36010323700389 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 20446716 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005376	26/09/2023	1669700	29715	1639985	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010323005377	26/09/2023	489051	8704	480347	PURCHASE ORDER	Modified bearing piece	KANISHK FABRICATORS PRIVATE LIMITED-
36010323005387	27/09/2023	363356.6	8283.6	355073	PURCHASE ORDER	Axle box complete without	SPECIAL ENGINEERING SERVICES LIMITED-
36010323005388	27/09/2023	2665024.92	196165.92	2468859	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323005389	27/09/2023	3456810	2930	3453880	PURCHASE ORDER	supply of servosyngear 460 RR	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005390	27/09/2023	829634	703	828931	PURCHASE ORDER	supply of Servosyngear 460 rr	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005391	27/09/2023	397627.46	7076.46	390551	PURCHASE ORDER	KIT FOR 114 CHK VALVE RS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323005409	29/09/2023	179512.6	16659.6	162853	PURCHASE ORDER	Bolster Spring Outer for	MINI IRON AND ALLOYS PRIVATE LIMITED-
36010323005410	29/09/2023	1025401.7	95154.7	930247	PURCHASE ORDER	Bolster Spring Outer for	MINI IRON AND ALLOYS PRIVATE LIMITED-
	Total	22779548.6	2332832.61	20446716			

CO7 Number : 36010323700390 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 336017 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005332	25/09/2023	342105.4	6088.4	336017	PURCHASE ORDER	CONTROL ROD FOR BTPN	GENERAL STORES AND ENGINEERING CO.
	Total	342105.4	6088.4	336017			
	Section Total	389130802.	17734821.93	371395981			

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CO7 Number : 36010423700163 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 1977041 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001680	29/08/2023	1382544.97	24604.97	1357940	SUPPLIER BILL	Manufacture and Supply of	GOPAL INDUSTRIES-BHILAI
36010423001681	29/08/2023	630319.39	11218.39	619101	SUPPLIER BILL	Manufacture and Supply of	GOPAL INDUSTRIES-BHILAI
	Total	2012864.36	35823.36	1977041			

CO7 Number : 36010423700164 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 36258 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001682	29/08/2023	36258	0	36258	VIVAD SE VISWAS	Refund Against Vivad se	CHAMPALAL MAHESWARI AND BROS.-
	Total	36258	0	36258			

CO7 Number : 36010423700165 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 21457 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001683	29/08/2023	3260	0	3260	GEM BILL	hp HP 955XL Black Original Ink	M/S- MODERN COMPUTRS
36010423001684	29/08/2023	12643	11	12632	GEM BILL	hp HP 79A Black LaserJet	INDURKHYA COMPUTERS SALES AND
36010423001685	29/08/2023	3569	0	3569	GEM BILL	XtraTrust--XTRATRUST	Paramhans enterprises
36010423001686	29/08/2023	1996	0	1996	GEM BILL	XtraTrust--XTRATRUST	Paramhans enterprises
	Total	21468	11	21457			

CO7 Number : 36010423700166 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 5570933 Batch Id: 3601230127

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

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CO7 Number : 36010423700166 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 5570933 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001690	04/09/2023	2669139	2670	2666469	SUPPLIER BILL	MANUFACTURE AND SUPPLY	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001691	04/09/2023	2054162	2055	2052107	SUPPLIER BILL	MANUFACTURE AND SUPPLY	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001692	04/09/2023	153549	154	153395	SUPPLIER BILL	MANUFACTURE AND SUPPLY	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001693	04/09/2023	561924	562	561362	SUPPLIER BILL	MANUFACTURE AND SUPPLY	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001694	04/09/2023	52200	53	52147	SUPPLIER BILL	MANUFACTURE AND SUPPLY	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001695	04/09/2023	26100	27	26073	SUPPLIER BILL	MANUFACTURE AND SUPPLY	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001696	04/09/2023	60456.68	1076.68	59380	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	5577530.68	6597.68	5570933			

CO7 Number : 36010423700167 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 2094668 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001698	05/09/2023	1092798	19449	1073349	SUPPLIER BILL	Manufacture and supply of	KALINDI RAIL UDYOG-HOWRAH
36010423001699	05/09/2023	828808.61	14750.61	814058	SUPPLIER BILL	Manufacture and supply of	KALINDI RAIL UDYOG-HOWRAH
36010423001700	05/09/2023	219975.4	12714.4	207261	SUPPLIER BILL	SCSW	EASTERN TRACK UDYOG PVT. LTD.-
	Total	2141582.01	46914.01	2094668			

CO7 Number : 36010423700168 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 1900452 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001703	05/09/2023	43517.6	2950.6	40567	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA

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CO7 Number : 36010423700168 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 1900452 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001704	05/09/2023	38115	3158	34957	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
36010423001705	05/09/2023	43233.79	2283.79	40950	SUPPLIER BILL	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE
36010423001706	05/09/2023	52648.35	2780.35	49868	SUPPLIER BILL	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE
36010423001707	05/09/2023	122067.97	5835.97	116232	SUPPLIER BILL	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE
36010423001708	05/09/2023	61170.8	2924.8	58246	SUPPLIER BILL	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE
36010423001709	05/09/2023	1655304	95672	1559632	SUPPLIER BILL	Manufacture supply of OR	PRIME ISPAT LIMITED-RAIPUR
	Total	2016057.51	115605.51	1900452			

CO7 Number : 36010423700169 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 88 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001711	05/09/2023	88	0	88	VIVAD SE VISWAS	Refund Against Vivad se	SANJAY ENTERPRISES-JABALPUR
	Total	88	0	88			

CO7 Number : 36010423700170 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 1205286 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001710	05/09/2023	1328574.22	123288.22	1205286	SUPPLIER BILL	Manufacture and Supply of 10	KALIMATA VYAPAAR PVT LTD-KOLKATA
	Total	1328574.22	123288.22	1205286			

CO7 Number : 36010423700171 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 280878 Batch Id: 3601230129

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CO7 Number : 36010423700171 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 280878 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001712	06/09/2023	165050.47	7889.47	157161	SUPPLIER BILL	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE
36010423001713	06/09/2023	19066.16	817.16	18249	SUPPLIER BILL	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE
36010423001714	06/09/2023	59994.88	2567.88	57427	SUPPLIER BILL	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE
36010423001715	06/09/2023	19605.31	840.31	18765	SUPPLIER BILL	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE
36010423001716	06/09/2023	30585.4	1309.4	29276	SUPPLIER BILL	CLAIM FOR PVC OF METAL	JEKAY INTERNATIONAL TRACK PRIVATE
	Total	294302.22	13424.22	280878			

CO7 Number : 36010423700172 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 2165497 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001717	06/09/2023	64285.6	50127.6	14158	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423001718	06/09/2023	32142.8	25063.8	7079	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423001719	06/09/2023	16071.4	12532.4	3539	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423001720	06/09/2023	375004	292408	82596	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423001721	06/09/2023	1077213.88	19170.88	1058043	SUPPLIER BILL	MANUFACTURE AND SUPPLY	ADINATH INDUSTRIES-DELHI
36010423001723	06/09/2023	1170921.14	170839.14	1000082	SUPPLIER BILL	Manufacture and supply of	BLACK BURN AND COMPANY PRIVATE
	Total	2735638.82	570141.82	2165497			

CO7 Number : 36010423700173 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 248580 Batch Id: 3601230129

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

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CO7 Number : 36010423700173 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 248580 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001724	06/09/2023	248580	0	248580	GEM BILL	hp intel i7 all in one pc	VINDHYA BRIGHT WORLD
	Total	248580	0	248580			

CO7 Number : 36010423700174 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 439696 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001725	08/09/2023	498407.6	58711.6	439696	SUPPLIER BILL	MANUFACTURE AND SUPPLY	GOPAL INDUSTRIES-BHILAI
	Total	498407.6	58711.6	439696			

CO7 Number : 36010423700175 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 9953484 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001727	11/09/2023	1920680	1921	1918759	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001728	11/09/2023	1920680	1921	1918759	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001729	11/09/2023	1920680	1921	1918759	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001730	11/09/2023	1920680	1921	1918759	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001731	11/09/2023	1140365	1141	1139224	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423001732	11/09/2023	1140365	1141	1139224	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	9963450	9966	9953484			

CO7 Number : 36010423700176 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 15958896 Batch Id: 3601230130

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CO7 Number : 36010423700176 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 15958896 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001733	11/09/2023	821280	14616	806664	SUPPLIER BILL	Manufacture and supply of	BARBARIK RAILPATH INDUSTRIES LLP-
36010423001734	11/09/2023	3285120	58464	3226656	SUPPLIER BILL	Manufacture and supply of	BARBARIK RAILPATH INDUSTRIES LLP-
36010423001735	11/09/2023	8699927.4	154829.4	8545098	SUPPLIER BILL	Supply of Glued Insulated Rail	KUSHAL ENGINEERING COMPANY-MUMBAI
36010423001736	11/09/2023	3441729.4	61251.4	3380478	SUPPLIER BILL	Glued Insulated Rail Joints	KUSHAL ENGINEERING COMPANY-MUMBAI
	Total	16248056.8	289160.8	15958896			

CO7 Number : 36010423700177 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 133 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001737	12/09/2023	133	0	133	VIVAD SE VISWAS	Refund Against Vivad se	SANJAY ENTERPRISES-JABALPUR
	Total	133	0	133			

CO7 Number : 36010423700178 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 885828 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001742	13/09/2023	689710	12275	677435	SUPPLIER BILL	Manufacture and Supply of OR	PRIME ISPAT LIMITED-RAIPUR
36010423001744	13/09/2023	212169.1	3776.1	208393	SUPPLIER BILL	Manufacture and Supply of OR	PRIME ISPAT LIMITED-RAIPUR
	Total	901879.1	16051.1	885828			

CO7 Number : 36010423700179 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 2335754 Batch Id: 3601230132

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

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CO7 Number : 36010423700179 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 2335754 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001771	15/09/2023	2335754	0	2335754	PAY ORDER	null	XX DISTRICT AND SESSION JUDGE, DISTRICT
	Total	2335754	0	2335754			

CO7 Number : 36010423700180 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 345773 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001741	12/09/2023	351735	5962	345773	GEM BILL	Core i5 all in pc	NETMAGIX COMPUTERS PRIVATE LIMITED
	Total	351735	5962	345773			

CO7 Number : 36010423700181 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 20190 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001766	14/09/2023	11204	11	11193	PAY ORDER	payment of pvc amt against	SURYA ALLOY INDUSTRIES LTD-KOLKATA
36010423001767	14/09/2023	9006	9	8997	PAY ORDER	payment of pvc amt against	SURYA ALLOY INDUSTRIES LTD-KOLKATA
	Total	20210	20	20190			

CO7 Number : 36010423700182 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 23369 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001754	13/09/2023	10072.48	10072.48	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001756	13/09/2023	20684.22	0.22	20684	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001759	13/09/2023	5013.82	5013.82	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700182 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 23369 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001761	13/09/2023	1269.68	0.68	1269	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001762	13/09/2023	1416	0	1416	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001763	13/09/2023	5638.04	5638.04	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	44094.24	20725.24	23369			

CO7 Number : 36010423700183 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 4633960 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001789	18/09/2023	1711801	1712	1710089	SUPPLIER BILL	SUPPLY OF PSC 1 IN 8.5 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001790	18/09/2023	1711801	1712	1710089	SUPPLIER BILL	SUPPLY OF PSC 1 IN 8.5 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001791	18/09/2023	130500	131	130369	SUPPLIER BILL	SUPPLY OF WB BRIDGE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001792	18/09/2023	52200	53	52147	SUPPLIER BILL	SUPPLY OF WB BRIDGE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001793	18/09/2023	52200	53	52147	SUPPLIER BILL	SUPPLY OF WB BRIDGE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001794	18/09/2023	980100	981	979119	SUPPLIER BILL	SUPPLY OF WB BRIDGE	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	4638602	4642	4633960			

CO7 Number : 36010423700184 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 2700400 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001796	19/09/2023	1555107.76	35451.76	1519656	SUPPLIER BILL	ESCALATION BILL AGAINST PVC	BESCO LIMITED-KOLKATA
36010423001797	19/09/2023	565360.96	40584.96	524776	SUPPLIER BILL	SUPPLY OF PSC 1 IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010423700184 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 2700400 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001798	19/09/2023	424020.22	30439.22	393581	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001799	19/09/2023	282679.48	20292.48	262387	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	2827168.42	126768.42	2700400			

CO7 Number : 36010423700185 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 31390304 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001839	21/09/2023	1696083.86	121754.86	1574329	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001840	21/09/2023	141338.74	10146.74	131192	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001841	21/09/2023	424020.22	30439.22	393581	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001842	21/09/2023	282679.48	20292.48	262387	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423001843	21/09/2023	818322.89	22747.89	795575	SUPPLIER BILL	MANUFACTURE AND SUPPLY	ADINATH INDUSTRIES-DELHI
36010423001845	21/09/2023	8212800	146160	8066640	SUPPLIER BILL	MANUFACTURE AND SUPPLY	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001846	21/09/2023	3695760	65772	3629988	SUPPLIER BILL	MANUFACTURE AND SUPPLY	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001847	21/09/2023	10676640	190008	10486632	SUPPLIER BILL	MANUFACTURING AND SUPPLY	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001848	21/09/2023	6159600	109620	6049980	SUPPLIER BILL	MANUFACTURING AND SUPPLY	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	32107245.1	716941.19	31390304			

CO7 Number : 36010423700186 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 27273 Batch Id: 3601230137

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

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CO7 Number : 36010423700186 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 27273 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001773	18/09/2023	26183.02	0.02	26183	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001788	18/09/2023	6940.76	6940.76	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001801	19/09/2023	7427.1	7427.1	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001803	19/09/2023	1610.7	1610.7	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001804	19/09/2023	1160	1160	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001805	19/09/2023	1090	0	1090	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	44411.58	17138.58	27273			

CO7 Number : 36010423700187 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 1139177 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001849	21/09/2023	1140318	1141	1139177	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1140318	1141	1139177			

CO7 Number : 36010423700189 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 79268 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001818	20/09/2023	958.16	0.16	958	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001819	20/09/2023	3429.08	0.08	3429	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001820	20/09/2023	7104.78	0.78	7104	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001821	20/09/2023	1694.48	0.48	1694	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700189 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 79268 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001823	20/09/2023	16219.1	0.1	16219	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001824	20/09/2023	9005.76	2583.76	6422	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001825	20/09/2023	32416.96	0.96	32416	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001826	20/09/2023	7581.5	0.5	7581	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001829	20/09/2023	3445.6	0.6	3445	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	81855.42	2587.42	79268			

CO7 Number : 36010423700190 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001817	20/09/2023	1023.06	1023.06	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001827	20/09/2023	2527.56	2527.56	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001828	20/09/2023	1082.24	1082.24	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001830	20/09/2023	200.6	200.6	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001834	20/09/2023	2573.58	2573.58	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001835	20/09/2023	1534.18	1534.18	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001838	20/09/2023	3999.2	3999.2	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001870	21/09/2023	2758.84	2758.84	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001874	21/09/2023	1579.02	1579.02	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700190 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001877	21/09/2023	10205.82	10205.82	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	27484.10	27484.10	0			

CO7 Number : 36010423700191 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 157950 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001862	21/09/2023	26953.56	0.56	26953	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001865	21/09/2023	8732	0	8732	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001866	21/09/2023	34597.6	0.6	34597	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001867	21/09/2023	5292.48	0.48	5292	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001868	21/09/2023	2655.18	0.18	2655	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001869	21/09/2023	16540.24	0.24	16540	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001871	21/09/2023	9389.44	0.44	9389	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001872	21/09/2023	33289.16	0.16	33289	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001873	21/09/2023	2912.42	0.42	2912	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001875	21/09/2023	1961.34	0.34	1961	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001876	21/09/2023	15630.46	0.46	15630	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	157953.88	3.88	157950			

CO7 Number : 36010423700192 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 3552162 Batch Id: 3601230139

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CO7 Number : 36010423700192 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 3552162 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001878	25/09/2023	452908.42	17119.42	435789	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001879	25/09/2023	407617.78	17445.78	390172	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001880	25/09/2023	1150388	49234	1101154	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001881	25/09/2023	525373.65	25112.65	500261	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423001882	25/09/2023	1145166.6	20380.6	1124786	SUPPLIER BILL	MANUFACTURE AND SUPPLY	ADINATH INDUSTRIES-DELHI
	Total	3681454.45	129292.45	3552162			

CO7 Number : 36010423700193 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 54343 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001774	18/09/2023	9647.68	0.68	9647	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001780	18/09/2023	43483	0	43483	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001786	18/09/2023	1213.04	0.04	1213	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	54343.72	0.72	54343			

CO7 Number : 36010423700194 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 1918759 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001884	25/09/2023	1920680	1921	1918759	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1920680	1921	1918759			

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CO7 Number : 36010423700195 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 89992 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001854	21/09/2023	545.16	0.16	545	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001859	21/09/2023	22266.6	0.6	22266	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001885	25/09/2023	4164.22	0.22	4164	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001886	25/09/2023	10887.86	0.86	10887	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001887	25/09/2023	649	0	649	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001888	25/09/2023	1015.98	0.98	1015	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001890	25/09/2023	2934.66	0.66	2934	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001891	25/09/2023	6801.52	0.52	6801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001892	25/09/2023	10675.46	0.46	10675	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001894	25/09/2023	4963.26	0.26	4963	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001898	25/09/2023	22631.4	0.4	22631	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001899	25/09/2023	307.98	0.98	307	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001900	25/09/2023	615.96	0.96	615	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001901	25/09/2023	1540.08	0.08	1540	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	89999.14	7.14	89992			

CO7 Number : 36010423700196 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 64908 Batch Id: 3601230139

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

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CO7 Number : 36010423700196 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 64908 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001924	26/09/2023	660.8	0.8	660	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001925	26/09/2023	5951.92	0.92	5951	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001927	26/09/2023	116.82	0.82	116	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001928	26/09/2023	1131.62	0.62	1131	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001929	26/09/2023	1617.78	0.78	1617	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001930	26/09/2023	159.3	0.3	159	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001931	26/09/2023	1860.86	0.86	1860	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001932	26/09/2023	828.36	0.36	828	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001933	26/09/2023	828.36	0.36	828	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001934	26/09/2023	1830.18	0.18	1830	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001935	26/09/2023	260.78	0.78	260	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001937	26/09/2023	5094.06	0.06	5094	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001938	26/09/2023	1484.44	0.44	1484	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001939	26/09/2023	4032.06	0.06	4032	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001940	26/09/2023	652.54	0.54	652	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001941	26/09/2023	3270.96	0.96	3270	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001943	26/09/2023	1947	0	1947	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700196 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 64908 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001944	26/09/2023	1678.14	0.14	1678	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001945	26/09/2023	3279.4	0.4	3279	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001946	26/09/2023	2148.78	0.78	2148	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001948	26/09/2023	4484.18	0.18	4484	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001949	26/09/2023	2989.12	0.12	2989	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001950	26/09/2023	17626.84	0.84	17626	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001951	26/09/2023	985.48	0.48	985	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	64919.78	11.78	64908			

CO7 Number : 36010423700198 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 75953 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001952	26/09/2023	6795.62	0.62	6795	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001953	26/09/2023	4699.94	0.94	4699	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001954	26/09/2023	5566.24	5566.24	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001956	26/09/2023	7831.66	7831.66	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001957	26/09/2023	1952.9	1952.9	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001958	26/09/2023	4477.1	4477.1	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001959	26/09/2023	958.16	0.16	958	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700198 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 75953 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001963	26/09/2023	9265.36	0.36	9265	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001966	26/09/2023	337.48	0.48	337	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001967	26/09/2023	1235.46	0.46	1235	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001972	26/09/2023	705.64	0.64	705	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001973	26/09/2023	21263.6	0.6	21263	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001974	26/09/2023	1459.66	0.66	1459	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001975	26/09/2023	1460	0	1460	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001976	26/09/2023	1947	0	1947	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001978	27/09/2023	849.6	0.6	849	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001979	27/09/2023	9351.5	0.5	9351	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001980	27/09/2023	496.78	0.78	496	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001981	27/09/2023	961.7	0.7	961	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001983	27/09/2023	934.56	0.56	934	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001984	27/09/2023	4010.82	0.82	4010	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001985	27/09/2023	9229.96	0.96	9229	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	95790.74	19837.74	75953			

CO7 Number : 36010423700199 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 13737988 Batch Id: 3601230142

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CO7 Number : 36010423700199 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 13737988 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001968	26/09/2023	1275312.48	89073.48	1186239	SUPPLIER BILL	Manufacture and supply of	ADINATH INDUSTRIES-DELHI
36010423001969	26/09/2023	8532872.98	194521.98	8338351	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
36010423001970	26/09/2023	4333865.35	120467.35	4213398	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
	Total	14142050.8	404062.81	13737988			

CO7 Number : 36010423700200 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 1918759 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001971	26/09/2023	1920680	1921	1918759	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1920680	1921	1918759			

CO7 Number : 36010423700201 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 141876 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001987	27/09/2023	94639.06	1685.06	92954	SUPPLIER BILL	For supply of GIRJ to RDSO Drg	KSK ENGINEERING INDUSTRIES PRIVATE
36010423001988	27/09/2023	49809.24	887.24	48922	SUPPLIER BILL	PVC bill submitted for supply	KSK ENGINEERING INDUSTRIES PRIVATE
	Total	144448.30	2572.30	141876			

CO7 Number : 36010423700202 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 230191 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001990	27/09/2023	230191	0	230191	GEM BILL	null	NETMAGIX COMPUTERS PRIVATE LIMITED

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CO7 Number : 36010423700202 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 230191 Batch Id: 3601230142

	Total	230191	0	230191

CO7 Number : 36010423700203 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 208276 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001785	18/09/2023	14102.18	0.18	14102	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001903	26/09/2023	10225.88	0.88	10225	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001904	26/09/2023	21125.54	0.54	21125	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001906	26/09/2023	26284.5	0.5	26284	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001907	26/09/2023	8540.84	0.84	8540	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001909	26/09/2023	8683.62	0.62	8683	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001910	26/09/2023	20196.88	0.88	20196	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001915	26/09/2023	50476.86	0.86	50476	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001916	26/09/2023	4858.06	0.06	4858	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001917	26/09/2023	4260.98	0.98	4260	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001920	26/09/2023	2267.96	0.96	2267	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001921	26/09/2023	3314.62	0.62	3314	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001922	26/09/2023	770.54	0.54	770	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423001923	26/09/2023	33176.88	0.88	33176	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	208285.34	9.34	208276			

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Section Total	110354545.	2768745.43	107585800

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CO7 Number : 36010523700056 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 518402 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000138	04/09/2023	253824	0	253824	PAY ORDER	PO NO 38222139101959	MELBROW ENGINEERING WORKS PVT. LTD.-
36010523000139	04/09/2023	264578	0	264578	PAY ORDER	PO NO 38222259101685	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	518402	0	518402			

CO7 Number : 36010523700057 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 194160 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000137	04/09/2023	194160	0	194160	REFUND OF	Online Refund of EMD	SKF INDIA LTD-GURGAON
	Total	194160	0	194160			

CO7 Number : 36010523700058 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 4980049 Batch Id: 3601230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000141	08/09/2023	4980049	0	4980049	PAY ORDER	HC Order Dtd09/12/2022 in	CMI LIMITED
	Total	4980049	0	4980049			

CO7 Number : 36010523700059 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 19980 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000144	13/09/2023	19980	0	19980	PAY ORDER	REFUND OF GD UNDER VSV	KOLKATA ENGINEERING INDUSTRIES-
	Total	19980	0	19980			

CO7 Number : 36010523700060 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 5588 Batch Id: 3601230130

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CO7 Number : 36010523700060 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 5588 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000146	13/09/2023	5588	0	5588	PAY ORDER	REFUND OF GD UNDER VSV	ANAND SALES CORPORATION-KOLKATA
	Total	5588	0	5588			

CO7 Number : 36010523700061 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 1414160 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000152	14/09/2023	22100	0	22100	REFUND OF	Online Refund of EMD	BISHWA TRADING CORPORATION-KOLKATA
36010523000153	14/09/2023	22100	0	22100	REFUND OF	Online Refund of EMD	BAGESHWARI ENTERPRISES-JABALPUR
36010523000154	14/09/2023	1029320	0	1029320	REFUND OF	Online Refund of EMD	M.K.PRECISION METAL PARTS PVT.LTD-
36010523000155	14/09/2023	205680	0	205680	REFUND OF	Online Refund of EMD	SUNLIT ENTERPRISES-FARIDABAD
36010523000156	14/09/2023	81930	0	81930	REFUND OF	Online Refund of EMD	VISION MEDICARE-JHANSI...
36010523000157	14/09/2023	53030	0	53030	REFUND OF	Online Refund of EMD	ASSOCIATE PRODUCT AND SERVICES-
	Total	1414160	0	1414160			

CO7 Number : 36010523700062 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 36369 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000164	18/09/2023	36369	0	36369	PAY ORDER	REFUND OF GD UNDER VSV	KOLKATA ENGINEERING INDUSTRIES-
	Total	36369	0	36369			

CO7 Number : 36010523700063 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 25555 Batch Id: 3601230133

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CO7 Number : 36010523700063 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 25555 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000165	18/09/2023	25555	0	25555	PAY ORDER	REFUND OF GD UNDER VSV	KOLKATA ENGINEERING INDUSTRIES-
	Total	25555	0	25555			

CO7 Number : 36010523700064 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 35308 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000166	18/09/2023	35308	0	35308	PAY ORDER	REFUND OF GD UNDER VSV	ANKIT ENTERPRISES-KOLKATA
	Total	35308	0	35308			

CO7 Number : 36010523700065 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 716430 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000158	18/09/2023	350389	0	350389	PAY ORDER	PO NO 38222259100677	SHREE RAM IRON AND STEEL TRADING
36010523000159	18/09/2023	138945	0	138945	PAY ORDER	PO NO. 38223565101151	SHREE RAM IRON AND STEEL TRADING
36010523000160	18/09/2023	227096	0	227096	PAY ORDER	null	STERLING ENGINEERING-BHOPAL
	Total	716430	0	716430			

CO7 Number : 36010523700066 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 246021 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000169	20/09/2023	246021	0	246021	PAY ORDER	REFUND OF CIPS PAYMENT OF	ENGINEERS UNITED COMPANY-JABALPUR
	Total	246021	0	246021			

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CO7 Number : 36010523700067 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 68810 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000168	19/09/2023	68810	0	68810	REFUND OF	Online Refund of EMD	ELMEC COM AGENCIES-MALAD(W), MUMBAI
	Total	68810	0	68810			

CO7 Number : 36010523700068 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 147669 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000170	20/09/2023	52764	0	52764	PAY ORDER	REFUND OF SD AGAINST PO N	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010523000179	21/09/2023	94905	0	94905	PAY ORDER	SD has been deducted from	VINAYAK FOUNDERS PRIVATE LIMITED-
	Total	147669	0	147669			

CO7 Number : 36010523700069 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 11475 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000182	22/09/2023	11475	0	11475	PAY ORDER	REFUND OF GD UNDER VSV	ANAND SALES CORPORATION-KOLKATA
	Total	11475	0	11475			

CO7 Number : 36010523700070 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 1757410 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000172	21/09/2023	192510	0	192510	REFUND OF	Online Refund of EMD	TRIO ENTERPRISES-VADODARA
36010523000173	21/09/2023	330700	0	330700	REFUND OF	Online Refund of EMD	HIGH VOLT ELECTRICALS PRIVATE LIMITED -
36010523000174	21/09/2023	454370	0	454370	REFUND OF	Online Refund of EMD	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI

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CO7 Number : 36010523700070 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 1757410 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000175	21/09/2023	542800	0	542800	REFUND OF	Online Refund of EMD	KEC INTERNATIONAL LIMITED-GURUGRAM.
36010523000176	21/09/2023	79010	0	79010	REFUND OF	Online Refund of EMD	SHREE JAGDAMBA ENGINEERING-NEW DELHI
36010523000177	21/09/2023	79010	0	79010	REFUND OF	Online Refund of EMD	KUMRA ELECTRIC STORE-KAPURTHALA
36010523000178	21/09/2023	79010	0	79010	REFUND OF	Online Refund of EMD	S S ELECTRICALS-JAIPUR
	Total	1757410	0	1757410			
	Section Total	10177386	0	10177386			

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CO7 Number : 36010623700045 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 95125 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000092	01/09/2023	98363	3238	95125	SUPPLEMENTARY	SUUPLMENTARY BILL IN F/O SH	SUPPLEMENTARY BILL FOR BILLNO-
	Total	98363	3238	95125			

CO7 Number : 36010623700046 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 95440 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000093	05/09/2023	95440	0	95440	SUPPLEMENTARY	CTG Payment in f/o Shri Rajeev	SUPPLEMENTARY BILL FOR BILLNO-
	Total	95440	0	95440			

CO7 Number : 36010623700047 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 22154607 Batch Id: 3601230141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000096	25/09/2023	30012086	9080117	20931969	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR SEP-2023 OF B.U. 01011
36010623000097	25/09/2023	1674901	452263	1222638	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR SEP-2023 OF B.U. 01012
36010623000103	27/09/2023	702985	702985	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601011 And
36010623000104	27/09/2023	14135	14135	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601012 And
	Total	32404107	10249500	22154607			

CO7 Number : 36010623700048 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 2204986 Batch Id: 3601230141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000098	25/09/2023	3312230	1107244	2204986	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR SEP-2023 OF B.U. 01014

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CO7 Number : 36010623700048 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 2204986 Batch Id: 3601230141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000105	27/09/2023	57477	57477	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601014 And
	Total	3369707	1164721	2204986			

CO7 Number : 36010623700049 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 5004332 Batch Id: 3601230141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000099	25/09/2023	1046486	232486	814000	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR SEP-2023 OF B.U. 01400
36010623000100	25/09/2023	1007858	356067	651791	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR SEP-2023 OF B.U. 01406
36010623000101	25/09/2023	4838998	1300457	3538541	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR SEP-2023 OF B.U. 01409
36010623000106	27/09/2023	45804	45804	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601400 And
36010623000107	27/09/2023	50517	50517	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601406 And
36010623000108	27/09/2023	188571	188571	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601409 And
	Total	7178234	2173902	5004332			

CO7 Number : 36010623700050 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 820411 Batch Id: 3601230141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000095	22/09/2023	1148872	328461	820411	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR SEP-2023 OF B.U. 01852
	Total	1148872	328461	820411			
	Section Total	44294723	13919822	30374901			

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CO7 Number : 36010723700038 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 59440 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000238	31/08/2023	59440	0	59440	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601605	SUPPLEMENTARY BILL FOR BILLNO-
	Total	59440	0	59440			

CO7 Number : 36010723700039 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 55322 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000241	04/09/2023	55322	0	55322	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	55322	0	55322			

CO7 Number : 36010723700040 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 95403 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000242	13/09/2023	95403	0	95403	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	95403	0	95403			

CO7 Number : 36010723700041 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 3312565 Batch Id: 3601230141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000263	25/09/2023	688030	140790	547240	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR SEP-2023 OF B.U. 01401
36010723000264	25/09/2023	1082386	228460	853926	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR SEP-2023 OF B.U. 01407
36010723000265	25/09/2023	2349631	438232	1911399	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR SEP-2023 OF B.U. 01410
36010723000266	27/09/2023	30337	30337	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601401 And

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CO7 Number : 36010723700041 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 3312565 Batch Id: 3601230141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000267	27/09/2023	49517	49517	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601407 And
36010723000268	27/09/2023	186098	186098	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601410 And
	Total	4385999	1073434	3312565			

CO7 Number : 36010723700042 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 24832736 Batch Id: 3601230141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000254	25/09/2023	4305141	888134	3417007	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR SEP-2023 OF B.U. 01558
36010723000255	25/09/2023	6446637	1038631	5408006	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR SEP-2023 OF B.U. 01601
36010723000256	25/09/2023	6692874	1136431	5556443	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR SEP-2023 OF B.U. 01606
36010723000257	25/09/2023	6593402	1349004	5244398	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR SEP-2023 OF B.U. 01607
36010723000258	25/09/2023	6100172	1029159	5071013	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR SEP-2023 OF B.U. 01608
36010723000259	25/09/2023	182020	46151	135869	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR SEP-2023 OF B.U. 01609
36010723000269	27/09/2023	177955	177955	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601558 And
36010723000270	27/09/2023	492837	492837	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601601 And
36010723000271	27/09/2023	452278	452278	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601606 And
36010723000272	27/09/2023	126953	126953	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601607 And
36010723000273	27/09/2023	202095	202095	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601608 And
	Total	31772364	6939628	24832736			

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CO7 Number : 36010723700043 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 22776681 Batch Id: 3601230141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000247	22/09/2023	5415596	867246	4548350	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR SEP-2023 OF B.U. 01605
36010723000248	22/09/2023	5369274	925136	4444138	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR SEP-2023 OF B.U. 01559
36010723000249	22/09/2023	6283977	912093	5371884	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR SEP-2023 OF B.U. 01603
36010723000250	22/09/2023	5515168	1654299	3860869	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR SEP-2023 OF B.U. 01018
36010723000251	22/09/2023	740528	140718	599810	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR SEP-2023 OF B.U. 01610
36010723000253	22/09/2023	4618577	666947	3951630	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR SEP-2023 OF B.U. 01604
36010723000274	27/09/2023	54350	54350	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601018 And
36010723000275	27/09/2023	19403	19403	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601610 And
36010723000276	27/09/2023	256294	256294	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601559 And
36010723000277	27/09/2023	434837	434837	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601603 And
36010723000278	27/09/2023	328758	328758	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601604 And
36010723000279	27/09/2023	387102	387102	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601605 And
	Total	29423864	6647183	22776681			

CO7 Number : 36010723700044 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 27562921 Batch Id: 3601230141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000244	22/09/2023	5563516	1213213	4350303	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR SEP-2023 OF B.U. 01017
36010723000245	22/09/2023	10990923	2557274	8433649	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR SEP-2023 OF B.U. 01019

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CO7 Number : 36010723700044 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 27562921 Batch Id: 3601230141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000246	22/09/2023	5061805	1194087	3867718	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR SEP-2023 OF B.U. 01020
36010723000252	22/09/2023	2055146	410213	1644933	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR SEP-2023 OF B.U. 01600
36010723000260	25/09/2023	6091246	1123072	4968174	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR SEP-2023 OF B.U. 01602
36010723000261	25/09/2023	4096328	473107	3623221	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR SEP-2023 OF B.U. 01841
36010723000262	25/09/2023	819684	144761	674923	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR SEP-2023 OF B.U. 01842
36010723000280	27/09/2023	244392	244392	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601017 And
36010723000281	27/09/2023	663947	663947	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601019 And
36010723000282	27/09/2023	283095	283095	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601020 And
36010723000283	27/09/2023	65565	65565	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601600 And
36010723000284	27/09/2023	297287	297287	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601602 And
36010723000285	27/09/2023	282198	282198	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601841 And
36010723000286	27/09/2023	41172	41172	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093601842 And
	Total	36556304	8993383	27562921			
	Section Total	102348696	23653628	78695068			

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CO7 Number : 36010823700115 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 600000 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000173	01/09/2023	300000	0	300000	PF FINAL	PFF BILL For TARUN KUMAR	TARUN KUMAR SURI
36010823000174	01/09/2023	300000	0	300000	PF FINAL	PFF BILL For RAJENDRA	RAJENDRA CHATURVEDI
	Total	600000	0	600000			

CO7 Number : 36010823700116 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 150000 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000175	01/09/2023	150000	0	150000	PF FINAL	PFF BILL For MEERA BAI PATEL	MEERA BAI PATEL
	Total	150000	0	150000			

CO7 Number : 36010823700117 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 636500 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000176	04/09/2023	50000	0	50000	PF FINAL	PFF BILL For ASHWINI KUMAR	ASHWINI KUMAR MISHRA
36010823000177	04/09/2023	80000	0	80000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR DUBEY
36010823000178	04/09/2023	322000	0	322000	PF FINAL	PFF BILL For EDWIN PINTO(PF	EDWIN PINTO
36010823000179	04/09/2023	70000	0	70000	PF FINAL	PFF BILL For SANTOSH KUMAR	SANTOSH KUMAR CHOUHAN
36010823000180	04/09/2023	114500	0	114500	PF FINAL	PFF BILL For CHAIN SINGH	CHAIN SINGH CHOUHAN
	Total	636500	0	636500			

CO7 Number : 36010823700118 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 375000 Batch Id: 3601230126

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CO7 Number : 36010823700118 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 375000 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000181	05/09/2023	175000	0	175000	PF FINAL	PFF BILL For RAJIV R.SINHA(PF	RAJIV R.SINHA
36010823000182	05/09/2023	200000	0	200000	PF FINAL	PFF BILL For MUKESH KEWAT(PF	MUKESH KEWAT
	Total	375000	0	375000			

CO7 Number : 36010823700119 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 235000 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000183	06/09/2023	235000	0	235000	PF FINAL	PFF BILL For NAVIN KUMAR(PF	NAVIN KUMAR
	Total	235000	0	235000			

CO7 Number : 36010823700120 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 2471879 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000184	11/09/2023	2471879	0	2471879	PF SETTLEMENT	Vol. Retd. on dated	KRISHAN KANT AMYA
	Total	2471879	0	2471879			

CO7 Number : 36010823700121 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 182000 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000185	12/09/2023	50000	0	50000	PF FINAL	PFF BILL For JAI PRAKASH	JAI PRAKASH YADAV
36010823000186	12/09/2023	107000	0	107000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR SAXENA
36010823000187	12/09/2023	25000	0	25000	PF FINAL	PFF BILL For ASHISH KUMAR(PF	ASHISH KUMAR

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CO7 Number : 36010823700121 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 182000 Batch Id: 3601230130

	Total	182000	0	182000

CO7 Number : 36010823700122 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 2418895 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000188	13/09/2023	2418895	0	2418895	PF SETTLEMENT	VOL. Retd. on dated:	GOVIND PRASAD KHARE
	Total	2418895	0	2418895			

CO7 Number : 36010823700123 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 2860000 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000189	15/09/2023	250000	0	250000	PF FINAL	PFF BILL For RITESH DUBEY(PF	RITESH DUBEY
36010823000190	15/09/2023	2100000	0	2100000	PF FINAL	PFF BILL For VINOD KUMAR	VINOD KUMAR SHARMA
36010823000191	15/09/2023	60000	0	60000	PF FINAL	PFF BILL For RAJENDRA KUMAR	RAJENDRA KUMAR PAIGWAR
36010823000192	15/09/2023	250000	0	250000	PF FINAL	PFF BILL For RAMESH KUMAR	RAMESH KUMAR
36010823000193	15/09/2023	200000	0	200000	PF FINAL	PFF BILL For HARPHOOL SINGH	HARPHOOL SINGH MEENA
	Total	2860000	0	2860000			

CO7 Number : 36010823700124 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 120000 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000194	15/09/2023	120000	0	120000	PF FINAL	PFF BILL For AJAY	AJAY SHRIVASTAVA
	Total	120000	0	120000			

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CO7 Number : 36010823700125 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 35000 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000195	18/09/2023	35000	0	35000	PF FINAL	PFF BILL For VIJAY KUMAR	VIJAY KUMAR DHAWAL
	Total	35000	0	35000			

CO7 Number : 36010823700126 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 13527349 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000196	19/09/2023	13527349	0	13527349	PF SETTLEMENT	VR ON DATED 19.09.2023	ATUL KUMAR KANKANE
	Total	13527349	0	13527349			

CO7 Number : 36010823700127 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 583199 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000197	20/09/2023	583199	0	583199	PF SETTLEMENT	Death on 10.04.2023	RAJESH KUMAR DUBEY
	Total	583199	0	583199			

CO7 Number : 36010823700128 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 72000 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000198	21/09/2023	72000	0	72000	PF FINAL	PFF BILL For RAVI KUMAR	RAVI KUMAR JHARIYA
	Total	72000	0	72000			

CO7 Number : 36010823700129 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 200000 Batch Id: 3601230138

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

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CO7 Number : 36010823700129 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 200000 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000199	22/09/2023	200000	0	200000	PF FINAL	PFF BILL For HEMENDRA	HEMENDRA KUMAR
	Total	200000	0	200000			

CO7 Number : 36010823700130 CO7 Date: 25/09/2023 CO7 Status: Abstract CO7 900000 Batch Id: 3601230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000200	25/09/2023	150000	0	150000	PF FINAL	PFF BILL For S PRIYADARSHI(PF	S PRIYADARSHI
36010823000201	25/09/2023	750000	0	750000	PF FINAL	PFF BILL For NEELAM VERMA(PF	NEELAM VERMA
	Total	900000	0	900000			

CO7 Number : 36010823700131 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 956571 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000202	26/09/2023	956571	0	956571	PF SETTLEMENT	PF SETTLEMENT OF SANDEEP	SANDEEP VERMA
	Total	956571	0	956571			

CO7 Number : 36010823700132 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 222432 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000203	26/09/2023	222432	0	222432	PF SETTLEMENT	PF SETTLEMENT OF SUSHMA	SUSHMA RAJPUT
	Total	222432	0	222432			

CO7 Number : 36010823700133 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 417084 Batch Id: 3601230142

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CO7 Number : 36010823700133 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 417084 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000204	26/09/2023	417084	0	417084	PF SETTLEMENT	VOL. Retd. on dated	NARENDRA KUMAR VERMA
	Total	417084	0	417084			

CO7 Number : 36010823700134 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 1240044 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000205	26/09/2023	1240044	0	1240044	PF SETTLEMENT	PF SETTLEMENT OF K.N.	K.N.DWIVEDI
	Total	1240044	0	1240044			

CO7 Number : 36010823700135 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 15979 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000206	29/09/2023	15979	0	15979	PF FINAL	PFF BILL For JAI PRAKASH(PF	JAI PRAKASH
	Total	15979	0	15979			

CO7 Number : 36010823700136 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 10538402 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000208	29/09/2023	10538402	0	10538402	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	10538402	0	10538402			
	Section Total	38757334	0	38757334			

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CO7 Number : 36010923700056 CO7 Date: 04/09/2023 CO7 Status: Abstract CO7 1694060 Batch Id: 3601230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000156	04/09/2023	1694060	0	1694060	LEAVE SALARY	Leave salary bill for RAJEEV	RAJEEV SHRIVASTAVA
	Total	1694060	0	1694060			

CO7 Number : 36010923700057 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 104512 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000159	08/09/2023	12780	0	12780	NPS	NPS JAHNVI AUG 23	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010923000160	08/09/2023	12780	0	12780	NPS	NPS PENSION AUG 23 ASHOK	ASHOK PRAJAPATI
36010923000161	08/09/2023	12780	0	12780	NPS	NPS SANGEETA AUGUST 23	SANGEETA MEHRA
36010923000162	08/09/2023	21442	0	21442	NPS	NPS SUNITA AUG 23	SUNITA CHOUBEY
36010923000163	08/09/2023	19596	0	19596	NPS	NPS RANNU AUG 23	SMT RANNU KUMARI
36010923000164	08/09/2023	25134	0	25134	NPS	NPS NISHA DEVI AUG 23	NISHA DEVI
	Total	104512	0	104512			

CO7 Number : 36010923700058 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 32339 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000165	19/09/2023	32339	0	32339	PAY ORDER	Medical Reimbursement	CHANDRA PRAKASH RAIKWAR
	Total	32339	0	32339			

CO7 Number : 36010923700059 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 5251524 Batch Id: 3601230135

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CO7 Number : 36010923700059 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 5251524 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000167	19/09/2023	2000000	120010	1879990	GRATUITY BILL	DCRG bill for ATUL KUMAR	ATUL KUMAR KANKANE
36010923000168	19/09/2023	3166309	0	3166309	LEAVE SALARY	Leave salary bill for ATUL	ATUL KUMAR KANKANE
36010923000169	19/09/2023	205225	0	205225	CGEGIS	GIS bill for ATUL KUMAR	ATUL KUMAR KANKANE
	Total	5371534	120010	5251524			

CO7 Number : 36010923700060 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 5587009 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000178	27/09/2023	2000000	121041	1878959	GRATUITY BILL	DCRG bill for NARENDRA	NARENDRA KUMAR VERMA
36010923000179	27/09/2023	2146636	0	2146636	COMMUTATION	Commutation Bill	NARENDRA KUMAR VERMA
36010923000180	27/09/2023	1503780	0	1503780	LEAVE SALARY	Leave salary bill for NARENDRA	NARENDRA KUMAR VERMA
36010923000181	27/09/2023	57634	0	57634	CGEGIS	GIS bill for NARENDRA KUMAR	NARENDRA KUMAR VERMA
	Total	5708050	121041	5587009			

CO7 Number : 36010923700061 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 4398212 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000170	26/09/2023	1846284	78010	1768274	GRATUITY BILL	DCRG bill for SANDEEP VERMA	SANDEEP VERMA
36010923000171	26/09/2023	1549650	0	1549650	COMMUTATION	Commutation Bill	SANDEEP VERMA
36010923000172	26/09/2023	1023849	0	1023849	LEAVE SALARY	Leave salary bill for SANDEEP	SANDEEP VERMA
36010923000176	26/09/2023	56439	0	56439	CGEGIS	GIS bill for SANDEEP VERMA PF	SANDEEP VERMA

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CO7 Number : 36010923700061 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 4398212 Batch Id: 3601230144

	Total	4476222	78010	4398212

CO7 Number : 36010923700062 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 1689525 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000173	26/09/2023	571550	30010	541540	GRATUITY BILL	DCRG bill for SUSHMA RAJPUT	SUSHMA RAJPUT
36010923000174	26/09/2023	688296	0	688296	COMMUTATION	Commutation Bill	SUSHMA RAJPUT
36010923000175	26/09/2023	448956	0	448956	LEAVE SALARY	Leave salary bill for SUSHMA	SUSHMA RAJPUT
36010923000177	26/09/2023	10733	0	10733	CGEGIS	GIS bill for SUSHMA RAJPUT PF	SUSHMA RAJPUT
	Total	1719535	30010	1689525			

	Section Total	19106252	349071	18757181

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CO7 Number : 36011123700055 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 81600 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000108	05/09/2023	81600	0	81600	PAY ORDER	Refund of double payment of	OM CARGO TRANSPORT OCT
	Total	81600	0	81600			

CO7 Number : 36011123700056 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 1471264 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000109	06/09/2023	189174	0	189174	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000110	06/09/2023	191847	0	191847	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000111	06/09/2023	215910	0	215910	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000112	06/09/2023	75929	0	75929	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000113	06/09/2023	136041	0	136041	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000114	06/09/2023	294675	0	294675	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000115	06/09/2023	367688	0	367688	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1471264	0	1471264			

CO7 Number : 36011123700057 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 1017389 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000116	11/09/2023	264103	0	264103	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000117	11/09/2023	257028	0	257028	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000118	11/09/2023	241154	0	241154	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011123700057 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 1017389 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000119	11/09/2023	255104	0	255104	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1017389	0	1017389			

CO7 Number : 36011123700058 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 2628454 Batch Id: 3601230131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000120	14/09/2023	2628454	0	2628454	OTHER BILLS	double deducation freight	CHAMBAL FERTILISERS AND CHEMICALS
	Total	2628454	0	2628454			

CO7 Number : 36011123700059 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 946700 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000121	15/09/2023	397824	0	397824	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000122	15/09/2023	269535	0	269535	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000123	15/09/2023	31565	0	31565	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000124	15/09/2023	247776	0	247776	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	946700	0	946700			

CO7 Number : 36011123700060 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 547683 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000131	18/09/2023	207971	0	207971	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011123700060 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 547683 Batch Id: 3601230133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000132	18/09/2023	153533	0	153533	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000133	18/09/2023	186179	0	186179	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	547683	0	547683			

CO7 Number : 36011123700061 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 472671 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000134	20/09/2023	159911	0	159911	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000135	20/09/2023	27188	0	27188	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000136	20/09/2023	285572	0	285572	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	472671	0	472671			

CO7 Number : 36011123700062 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 1000000 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000130	15/09/2023	1000000	0	1000000	PAY ORDER	WCR/HQ/110/CPRO/Shooting/	KANGRA TALKIES PRIVATE LIMITED
	Total	1000000	0	1000000			

CO7 Number : 36011123700063 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 52139831 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000125	15/09/2023	11313807.4	383519.4	10930288	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED

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CO7 Number : 36011123700063 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 52139831 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000126	15/09/2023	10681638.2	362090.25	10319548	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011123000127	15/09/2023	11319959.0	383728.02	10936231	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011123000128	15/09/2023	8801586.24	298359.24	8503227	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011123000129	15/09/2023	11852310.3	401773.36	11450537	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	53969301.2	1829470.27	52139831			

CO7 Number : 36011123700064 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 26374 Batch Id: 3601230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000137	22/09/2023	26374	0	26374	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	26374	0	26374			

CO7 Number : 36011123700065 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 832043 Batch Id: 3601230143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000138	25/09/2023	167762	0	167762	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000139	25/09/2023	195784	0	195784	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000140	25/09/2023	200194	0	200194	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000141	25/09/2023	268303	0	268303	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	832043	0	832043			

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Section Total	62993479.2	1829470.27	61164009

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CO7 Number : 36011223700077 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000608	01/09/2023	70201	70201	0	DEMURRAGE	refund of D C	HINDALCO INDUSTRIES LIMITED
	Total	70201	70201	0			

CO7 Number : 36011223700078 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 408845 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000609	04/09/2023	44725	0	44725	PAY ORDER	refund of irctc	IRCTC
36011223000610	04/09/2023	92735	0	92735	PAY ORDER	refund of irctc	IRCTC
36011223000611	04/09/2023	167030	0	167030	PAY ORDER	refund of irctc	IRCTC
36011223000616	04/09/2023	104355	0	104355	PAY ORDER	refund of irctc	IRCTC
	Total	408845	0	408845			

CO7 Number : 36011223700079 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 4410 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000618	05/09/2023	4410	0	4410	DEMURRAGE	refund of d c	R S ENTERPRISES
	Total	4410	0	4410			

CO7 Number : 36011223700080 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 36540 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000619	05/09/2023	36540	0	36540	DEMURRAGE	Refund of demurrage charge	ABHA AGRO EXPORTS PRIVATE LIMITED

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CO7 Number : 36011223700080 CO7 Date: 06/09/2023 CO7 Status: Abstract CO7 36540 Batch Id: 3601230127

	Total	36540	0	36540

CO7 Number : 36011223700081 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 317030 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000612	04/09/2023	102375	0	102375	PAY ORDER	refund of irctc	IRCTC
36011223000621	08/09/2023	1095	0	1095	PAY ORDER	Refund of IRCTC	IRCTC
36011223000622	08/09/2023	33795	0	33795	PAY ORDER	refund of irctc	IRCTC
36011223000623	08/09/2023	51645	0	51645	PAY ORDER	refund of irctc	IRCTC
36011223000624	08/09/2023	58925	0	58925	PAY ORDER	refund of irctc	IRCTC
36011223000625	08/09/2023	69195	0	69195	PAY ORDER	refund of irctc	IRCTC
	Total	317030	0	317030			

CO7 Number : 36011223700082 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 562 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000626	11/09/2023	562	0	562	DEMURRAGE	Online Refund of DC/WC	MS ORIENT CEMENT LIMITED
	Total	562	0	562			

CO7 Number : 36011223700083 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 294435 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000615	04/09/2023	126450	0	126450	PAY ORDER	refund of irctc	IRCTC

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CO7 Number : 36011223700083 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 294435 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000628	12/09/2023	167985	0	167985	PAY ORDER	refund of irctc	IRCTC
	Total	294435	0	294435			

CO7 Number : 36011223700084 CO7 Date: 14/09/2023 CO7 Status: Abstract CO7 128505 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000634	14/09/2023	128505	0	128505	PAY ORDER	refund of irctc	IRCTC
	Total	128505	0	128505			

CO7 Number : 36011223700085 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000635	15/09/2023	100000	0	100000	PAY ORDER	WRF Refund of Guna Agro	GUNA AGRO INDUSTRIES
	Total	100000	0	100000			

CO7 Number : 36011223700086 CO7 Date: 18/09/2023 CO7 Status: Abstract CO7 205380 Batch Id: 3601230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000636	18/09/2023	73630	0	73630	PAY ORDER	refund of irctc	IRCTC
36011223000637	18/09/2023	131750	0	131750	PAY ORDER	refund of irctc	IRCTC
	Total	205380	0	205380			

CO7 Number : 36011223700087 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 190 Batch Id: 3601230136

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CO7 Number : 36011223700087 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 190 Batch Id: 3601230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000639	20/09/2023	190	0	190	PAY ORDER	refund of system ticket	RAJENDRA SINGH/MERCY SINGH
	Total	190	0	190			

CO7 Number : 36011223700088 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 641205 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000641	27/09/2023	82620	0	82620	PAY ORDER	refund of irctc	IRCTC
36011223000642	27/09/2023	179200	0	179200	PAY ORDER	refund of irctc	IRCTC
36011223000643	27/09/2023	96635	0	96635	PAY ORDER	refund of irctc	IRCTC
36011223000644	27/09/2023	140660	0	140660	PAY ORDER	refund of irctc	IRCTC
36011223000645	27/09/2023	4340	0	4340	PAY ORDER	refund of irctc	IRCTC
36011223000646	27/09/2023	137750	0	137750	PAY ORDER	Refund of IRCTC	IRCTC
	Total	641205	0	641205			
	Section Total	2207303	70201	2137102			

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CO7 Number : 36011923700012 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000013	01/09/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011923700013 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000014	01/09/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011923700014 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 2162292 Batch Id: 3601230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000015	13/09/2023	2162292	0	2162292	ADVANCES	HOUSE BUILDING ADV	null
	Total	2162292	0	2162292			

CO7 Number : 36011923700015 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000016	20/09/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			
	Section Total	2312292	0	2312292			

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CO7 Number : 36012123700055 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 9624501 Batch Id: 3601230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000132	05/09/2023	9634135	9634	9624501	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
	Total	9634135	9634	9624501			

CO7 Number : 36012123700056 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 15949147 Batch Id: 3601230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000133	05/09/2023	13684382	13684	13670698	SUPPLIER BILL	PO No 90235005201352 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000134	05/09/2023	2280730	2281	2278449	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	15965112	15965	15949147			

CO7 Number : 36012123700057 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 4556898 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000136	08/09/2023	2280730	2281	2278449	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000137	08/09/2023	2280730	2281	2278449	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561460	4562	4556898			

CO7 Number : 36012123700058 CO7 Date: 08/09/2023 CO7 Status: Abstract CO7 1803772 Batch Id: 3601230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000135	05/09/2023	1805578	1806	1803772	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1805578	1806	1803772			

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CO7 Number : 36012123700059 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 1802064 Batch Id: 3601230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000139	15/09/2023	1803868	1804	1802064	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1803868	1804	1802064			

CO7 Number : 36012123700060 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 4556900 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000141	18/09/2023	4561461	4561	4556900	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561461	4561	4556900			

CO7 Number : 36012123700061 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 153677617 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000142	18/09/2023	153831448	153831	153677617	SUPPLIER BILL	SUPLLY OF HSD FROM RATLAM	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	153831448	153831	153677617			

CO7 Number : 36012123700062 CO7 Date: 19/09/2023 CO7 Status: Abstract CO7 9624501 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000143	18/09/2023	9634135	9634	9624501	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
	Total	9634135	9634	9624501			

CO7 Number : 36012123700063 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 153745607 Batch Id: 3601230135

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

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CO7 Number : 36012123700063 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 153745607 Batch Id: 3601230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000144	18/09/2023	153899507	153900	153745607	SUPPLIER BILL	SUUUPLY OF HSD FROM	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	153899507	153900	153745607			

CO7 Number : 36012123700064 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 11390824 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000145	25/09/2023	11402226	11402	11390824	SUPPLIER BILL	PO No 90235005201352 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	11402226	11402	11390824			

CO7 Number : 36012123700065 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 4556964 Batch Id: 3601230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000146	25/09/2023	4561526	4562	4556964	SUPPLIER BILL	PO No 90235005201352 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561526	4562	4556964			

CO7 Number : 36012123700066 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 1803772 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000147	26/09/2023	1805578	1806	1803772	SUPPLIER BILL	PO No 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1805578	1806	1803772			

CO7 Number : 36012123700067 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 9112849 Batch Id: 3601230140

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

For Sections (ALL SECTION) CO7 Register for the period of 1/9/2023 to 30/9/2023

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CO7 Number : 36012123700067 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 9112849 Batch Id: 3601230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000148	26/09/2023	9121971	9122	9112849	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	9121971	9122	9112849			

CO7 Number : 36012123700068 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 6835446 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000149	27/09/2023	6842288	6842	6835446	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6842288	6842	6835446			

CO7 Number : 36012123700069 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 1803772 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000150	27/09/2023	1805578	1806	1803772	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1805578	1806	1803772			

CO7 Number : 36012123700070 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 2278449 Batch Id: 3601230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000151	29/09/2023	2280730	2281	2278449	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280730	2281	2278449			
	Section Total	393516601	393518	393123083			