For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 01

CO7 Number : 36010123700291 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 76437 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001940	26/09/2023	9421.65	359.65	9062	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123001941	26/09/2023	15832.53	604.53	15228	ADVERTISEMENT		PRAYAS CREATIONS
36010123001942	26/09/2023	38628.24	1472.24	37156	ADVERTISEMENT		PRAYAS CREATIONS
36010123001943	26/09/2023	15584.94	593.94	14991	ADVERTISEMENT		PRAYAS CREATIONS
	Total	79467.36	3030.36	76437			

CO7 Number : 36010123700292 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 53008 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001949	27/09/2023	1984	0	1984	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001951	27/09/2023	32123	0	32123	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001952	27/09/2023	18901	0	18901	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	53008	0	53008			

CO7 Number : 36010123700293 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 76864 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001968	03/10/2023	6435	644	5791	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH PANDEY
36010123001969	03/10/2023	5760	576	5184	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123001970	03/10/2023	6930	693	6237	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
36010123001971	03/10/2023	6930	693	6237	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 01

CO7 Number : 36010123700293 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 76864 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001972	03/10/2023	4950	495	4455	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
36010123001973	03/10/2023	6930	693	6237	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SANDEEP KUMAR SHUKLA
36010123001974	03/10/2023	7010	701	6309	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM SHANKAR SHRIVASTAVA
36010123001975	03/10/2023	12610	1261	11349	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM SHANKAR SHRIVASTAVA
36010123001976	03/10/2023	9960	996	8964	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM SHANKAR SHRIVASTAVA
36010123001977	03/10/2023	3630	363	3267	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM SHANKAR SHRIVASTAVA
36010123001978	03/10/2023	9900	990	8910	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM SHANKAR SHRIVASTAVA
36010123001979	03/10/2023	4360	436	3924	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM SHANKAR SHRIVASTAVA
	Total	85405	8541	76864			

CO7 Number : 36010123700294 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 56702 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001980	03/10/2023	14880	0	14880	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001982	03/10/2023	24518	0	24518	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001983	03/10/2023	17304	0	17304	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	56702	0	56702			

CO7 Number : 36010123700295 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 36882 Batch Id: 3601230145

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 01

CO7 Number : 36010123700295 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 36882 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002027	04/10/2023	800	80	720	OTHER BILLS	ADVANCE FEE BILL IN CASE NO	RAKESH KUMAR JAIN
36010123002028	04/10/2023	800	80	720	OTHER BILLS	ADVANCE FEE BILL IN CASE NO	RAKESH KUMAR JAIN
36010123002029	04/10/2023	800	80	720	OTHER BILLS	ADVANCE FEE BILL IN CASE NO	RAKESH KUMAR JAIN
36010123002030	04/10/2023	800	80	720	OTHER BILLS	ADVANCE FEE BILL IN CASE NO	RAKESH KUMAR JAIN
36010123002031	04/10/2023	16240	1624	14616	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM SHANKAR SHRIVASTAVA
36010123002032	04/10/2023	4140	414	3726	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM SHANKAR SHRIVASTAVA
36010123002033	04/10/2023	17400	1740	15660	OTHER BILLS	Payment of Advocate fee Bill.	SUSHIL KUMAR PANDEY
	Total	40980	4098	36882			

CO7 Number : 36010123700296 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 83402 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002010	04/10/2023	11620	1162	10458	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM SHANKAR SHRIVASTAVA
36010123002011	04/10/2023	7980	798	7182	OTHER BILLS	PAYMENT OF ADVOCATE FEE	OM SHANKAR SHRIVASTAVA
36010123002012	04/10/2023	7530	753	6777	OTHER BILLS	Payment of Advocate Bill in	DINESH CHANDRA HISSARIA
36010123002013	04/10/2023	11160	1116	10044	OTHER BILLS	Payment of Advocate Bill in	DINESH CHANDRA HISSARIA
36010123002014	04/10/2023	6435	644	5791	OTHER BILLS	Payment of Advocate Bill in	RAKESH PANDEY
36010123002015	04/10/2023	6930	693	6237	OTHER BILLS	Payment of Advocate Bill in	RAKESH PANDEY
36010123002016	04/10/2023	23160	2316	20844	OTHER BILLS	Payment of advocate fee bill in	PUSHPENDRA YADAV

Section 01

CO7 Number : 36010123700296 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 83402 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002017	04/10/2023	5955	596	5359	OTHER BILLS	PAYMENT OF ADVOCATE FEE	CHANDRA MOHAN TIWARI
36010123002018	04/10/2023	4160	416	3744	OTHER BILLS	COMPENSATION CLAIMS IN	YASHVEER SINGH
36010123002019	04/10/2023	7740	774	6966	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
	Total	92670	9268	83402			

CO7 Number : 36010123700297 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 149503684 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002070	05/10/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO	STEEL AUTHORITY OF INDIA LTD
36010123002071	05/10/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO	STEEL AUTHORITY OF INDIA LTD
	Total	149630490	126806	149503684			

CO7 Number : 36010123700298 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 237806 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001958	03/10/2023	31941	1217	30724	ADVERTISEMENT		PRAYAS CREATIONS
36010123001959	03/10/2023	47680.09	1817.09	45863	ADVERTISEMENT		PRAYAS CREATIONS
36010123001960	03/10/2023	11573.02	441.02	11132	ADVERTISEMENT		PRAYAS CREATIONS
36010123001961	03/10/2023	33200.58	1265.58	31935	ADVERTISEMENT		PRAYAS CREATIONS
36010123001962	03/10/2023	9737.7	371.7	9366	ADVERTISEMENT		PRAYAS CREATIONS
36010123001963	03/10/2023	12908.28	492.28	12416	ADVERTISEMENT		PRAYAS CREATIONS

Section 01

CO7 Number : 36010123700298 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 237806 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001964	03/10/2023	9937.37	379.37	9558	ADVERTISEMENT		PRAYAS CREATIONS
36010123001965	03/10/2023	19794.68	754.68	19040	ADVERTISEMENT		PRAYAS CREATIONS
36010123001966	03/10/2023	11663.57	444.57	11219	ADVERTISEMENT		PRAYAS CREATIONS
36010123001967	03/10/2023	58793.62	2240.62	56553	ADVERTISEMENT		PRAYAS CREATIONS
	Total	247229.91	9423.91	237806			

CO7 Number : 36010123700299 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 123042 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123001986	03/10/2023	6931	0	6931	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001987	03/10/2023	182	0	182	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001988	03/10/2023	14771	0	14771	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001989	03/10/2023	1130	0	1130	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001992	03/10/2023	3710	0	3710	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123001994	03/10/2023	5378	0	5378	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002003	04/10/2023	67712	67712	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002022	04/10/2023	90940	0	90940	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	190754	67712	123042			

CO7 Number : 36010123700300 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 101778 Batch Id: 3601230147

Section 01

CO7 Number : 36010123700300 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 101778 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002040	05/10/2023	5945	595	5350	OTHER BILLS	Payment of advocate fee bill in	MUKESH TIWARI
36010123002041	05/10/2023	11735	1174	10561	OTHER BILLS	Payment of advocate fee bill in	ANIL KUMAR GUPTA
36010123002042	05/10/2023	9960	996	8964	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123002043	05/10/2023	11105	1111	9994	OTHER BILLS	Payment of Advocate Bill in	DINESH CHANDRA HISSARIA
36010123002044	05/10/2023	9510	951	8559	OTHER BILLS	Payment of Advocate Bill in	DINESH CHANDRA HISSARIA
36010123002045	05/10/2023	10600	1060	9540	OTHER BILLS	Payment of Advocate Bill in	DINESH CHANDRA HISSARIA
36010123002046	05/10/2023	7530	753	6777	OTHER BILLS	Payment of Advocate Bill in	DINESH CHANDRA HISSARIA
36010123002047	05/10/2023	5550	555	4995	OTHER BILLS	Payment of Advocate Bill in	DINESH CHANDRA HISSARIA
36010123002048	05/10/2023	13140	1314	11826	OTHER BILLS	Payment of Advocate Bill in	DINESH CHANDRA HISSARIA
36010123002049	05/10/2023	14560	1456	13104	OTHER BILLS	Payment of Advocate Bill in	DINESH CHANDRA HISSARIA
36010123002050	05/10/2023	13454	1346	12108	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
	Total	113089	11311	101778			

CO7 Number : 36010123700301 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 249738 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002037	04/10/2023	125523	0	125523	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002065	05/10/2023	24020	0	24020	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002068	05/10/2023	31251	0	31251	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 01

CO7 Number : 36010123700301 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 249738 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002069	05/10/2023	22858	0	22858	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002072	05/10/2023	14857	0	14857	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002074	05/10/2023	17143	0	17143	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002075	05/10/2023	5715	0	5715	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002076	05/10/2023	8371	0	8371	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	249738	0	249738			

CO7 Number : 36010123700302 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002128	06/10/2023	13538	13538	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002129	06/10/2023	57345.64	57345.64	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002131	06/10/2023	14804	14804	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	85687.64	85687.64	0			

CO7 Number : 36010123700303 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 71609554 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002130	06/10/2023	71609554	0	71609554	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	71609554	0	71609554			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 01

CO7 Number : 36010123700304 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 1072176 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002147	06/10/2023	1110339	38163	1072176	OTHER BILLS	17th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010123700305 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002146	06/10/2023	1020894	1020894	0	OTHER BILLS	Towards advance payment to	CENTRE FOR RAILWAY INFORMATION
	Total	1020894	1020894	0			

CO7 Number : 36010123700307 CO7 Date: 09/10/2023 CO7 Status: Abstract CO7 22775 Batch Id: 3601230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002025	04/10/2023	12169.08	464.08	11705	ADVERTISEMENT		PRAYAS CREATIONS
36010123002026	04/10/2023	11508.42	438.42	11070	ADVERTISEMENT		PRAYAS CREATIONS
	Total	23677.50	902.50	22775			

CO7 Number : 36010123700308 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 77315 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002077	05/10/2023	77315	0	77315	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	77315	0	77315			

CO7 Number : 36010123700310 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 482177 Batch Id: 3601230150

Section 01

CO7 Number : 36010123700310 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 482177 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002105	05/10/2023	91359	0	91359	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002106	05/10/2023	6516	0	6516	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002113	06/10/2023	25046	0	25046	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002114	06/10/2023	33949	0	33949	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002116	06/10/2023	5820	5820	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002127	06/10/2023	30413	0	30413	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002134	06/10/2023	80202	0	80202	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002135	06/10/2023	80202	0	80202	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002142	06/10/2023	1611	1611	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002143	06/10/2023	16291	0	16291	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002144	06/10/2023	118199	0	118199	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	489608	7431	482177			

CO7 Number : 36010123700311 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 344922 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002149	06/10/2023	160404	0	160404	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002153	06/10/2023	160404	0	160404	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002162	06/10/2023	24114	0	24114	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 01

CO7 Number : 36010123700311 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 344922 Batch Id: 3601230150

	Total	344922	0	344922

CO7 Number : 36010123700312 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 932880 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002175	07/10/2023	6642	0	6642	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002176	07/10/2023	11691	0	11691	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002177	07/10/2023	160404	0	160404	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002180	07/10/2023	320809	0	320809	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002182	07/10/2023	11274	0	11274	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002183	07/10/2023	14556	0	14556	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002184	07/10/2023	320809	0	320809	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002191	07/10/2023	38215	0	38215	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002199	09/10/2023	48480	0	48480	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	932880	0	932880			

CO7 Number : 36010123700313 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 976059 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002206	09/10/2023	485299	0	485299	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002207	09/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002209	09/10/2023	5209	0	5209	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 01

CO7 Number : 36010123700313 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 976059 Batch Id: 3601230150

	Total	976059	0	976059

CO7 Number : 36010123700314 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 620997 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002186	07/10/2023	24394	0	24394	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002187	07/10/2023	6667	0	6667	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002188	07/10/2023	42934	0	42934	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002190	07/10/2023	48780	0	48780	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002201	09/10/2023	5452	5452	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002208	09/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002210	09/10/2023	4458	0	4458	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002218	09/10/2023	8213	0	8213	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	626449	5452	620997			

CO7 Number : 36010123700315 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 13643 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002081	05/10/2023	3980.94	0.94	3980	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002214	09/10/2023	8052	0	8052	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002215	09/10/2023	1611	0	1611	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	13643.94	0.94	13643			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 01

CO7 Number : 36010123700317 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002154	06/10/2023	8137	8137	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002155	06/10/2023	181	181	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	8318	8318	0			

CO7 Number : 36010123700318 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 24938 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002233	09/10/2023	1598	203	1395	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002234	09/10/2023	21839	0	21839	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002235	09/10/2023	1704	0	1704	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	25141	203	24938			

CO7 Number : 36010123700319 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 90940 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002220	09/10/2023	32480	0	32480	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002222	09/10/2023	29724	0	29724	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002223	09/10/2023	2367	0	2367	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002224	09/10/2023	18849	0	18849	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002227	09/10/2023	6715	0	6715	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002229	09/10/2023	805	0	805	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 01

CO7 Number : 36010123700319 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 90940 Batch Id: 3601230152

	Total	90940	0	90940

CO7 Number : 36010123700320 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 179888 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002232	09/10/2023	4661	0	4661	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002236	09/10/2023	137638	0	137638	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002237	10/10/2023	12833	0	12833	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002238	10/10/2023	643	0	643	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002239	10/10/2023	24113	0	24113	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		179888	0	179888			

CO7 Number : 36010123700321 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 69693 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002241	10/10/2023	20156	0	20156	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002242	10/10/2023	40310	0	40310	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002244	10/10/2023	3958	0	3958	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002247	10/10/2023	5269	0	5269	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		69693	0	69693			

CO7 Number : 36010123700322 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 6598329 Batch Id: 3601230151

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 01

CO7 Number : 36010123700322 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 6598329 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002298	11/10/2023	10098133	7873977	2224156	OTHER BILLS	Supply of wider base sleeper	DONYPOLO UDYOG LTD
36010123002302	11/10/2023	9761528	7611511	2150017	OTHER BILLS	Supply of wider base sleeper	DONYPOLO UDYOG LTD
36010123002305	11/10/2023	10098133	7873977	2224156	OTHER BILLS	Supply of wider base sleeper	DONYPOLO UDYOG LTD
	Total	29957794	23359465	6598329			

CO7 Number : 36010123700323 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 4262454 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002319	11/10/2023	9676217.68	7544990.68	2131227	OTHER BILLS	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123002320	11/10/2023	9676217.68	7544990.68	2131227	OTHER BILLS	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	19352435.3	15089981.36	4262454			

CO7 Number : 36010123700324 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002078	05/10/2023	6210	6210	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	6210	6210	0			

CO7 Number : 36010123700325 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002111	05/10/2023	21500	21500	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 01

CO7 Number : 36010123700325 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002140	06/10/2023	1417	1417	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	22917	22917	0			

CO7 Number : 36010123700326 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002164	06/10/2023	37110	37110	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	37110	37110	0			

CO7 Number : 36010123700327 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 597082 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002243	10/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002245	10/10/2023	11728	0	11728	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002246	10/10/2023	10788	0	10788	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002248	11/10/2023	9996	0	9996	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002249	11/10/2023	10692	0	10692	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002250	11/10/2023	15532	0	15532	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002254	11/10/2023	7906	0	7906	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002257	11/10/2023	5599	0	5599	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002260	11/10/2023	16686	0	16686	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 01

CO7 Number : 36010123700327 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 597082 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002261	11/10/2023	780	0	780	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002267	11/10/2023	14717	0	14717	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002268	11/10/2023	7107	0	7107	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	597082	0	597082			

CO7 Number : 36010123700328 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 4701 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002343	12/10/2023	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123002344	12/10/2023	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123002345	12/10/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123002346	12/10/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123002347	12/10/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123002348	12/10/2023	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
	Total	4701	0	4701			

CO7 Number : 36010123700329 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 230 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002337	12/10/2023	234.82	4.82	230	SERVICE	jIO bill for GM September 2023	RELIANCE JIO INFOCOMM LTD

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 01

CO7 Number : 36010123700329 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 230 Batch Id: 3601230152

	Total	234.82	4.82	230

CO7 Number : 36010123700330 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002323	11/10/2023	1530342	1530342	0	OTHER BILLS	Towards balance payment to	CENTRE FOR RAILWAY INFORMATION
	Total	1530342	1530342	0			

CO7 Number : 36010123700331 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 15246 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002285	11/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002286	11/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002287	11/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002288	11/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002289	11/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002290	11/10/2023	3630	363	3267	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SUDHIR K SHRIVASTAVA
36010123002291	11/10/2023	4510	451	4059	OTHER BILLS	PAYMENT OF ADVOCATE FEE	YOGESH NARAYAN MISHRA
36010123002292	11/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002293	11/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002294	11/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002295	11/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN

Section 01

CO7 Number : 36010123700331 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 15246 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002296	11/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002297	11/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
	Total	16940	1694	15246			

CO7 Number : 36010123700332 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 107936 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002270	11/10/2023	1385	0	1385	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002272	11/10/2023	12476	0	12476	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002273	11/10/2023	552	0	552	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002274	11/10/2023	8969	0	8969	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002275	11/10/2023	1522	0	1522	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002283	11/10/2023	4713	0	4713	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002284	11/10/2023	615	0	615	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002306	11/10/2023	20675	0	20675	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002307	11/10/2023	5403	0	5403	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002308	11/10/2023	6098	0	6098	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002309	11/10/2023	11775	0	11775	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002310	11/10/2023	33753	0	33753	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 01

CO7 Number : 36010123700332 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 107936 Batch Id: 3601230153

	Total	107936	0	107936

CO7 Number : 36010123700333 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 187199 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002311	11/10/2023	8103	0	8103	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002312	11/10/2023	7755	0	7755	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002318	11/10/2023	30474	0	30474	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002327	12/10/2023	906	906	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002328	12/10/2023	4997	4997	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002329	12/10/2023	16619	16619	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002330	12/10/2023	56435	0	56435	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002331	12/10/2023	3206	3206	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002332	12/10/2023	33736	0	33736	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002335	12/10/2023	5270	5270	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002338	12/10/2023	50696	0	50696	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	218197	30998	187199			

CO7 Number : 36010123700334 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 487231 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002321	11/10/2023	485487	0	485487	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 01

CO7 Number : 36010123700334 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 487231 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002340	12/10/2023	1602	0	1602	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002341	12/10/2023	142	0	142	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	487231	0	487231			

CO7 Number : 36010123700335 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 3883375 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002349	16/10/2023	4867300	3795257	1072043	OTHER BILLS	Supply of wider base sleeper	DONYPOLO UDYOG LTD
36010123002350	17/10/2023	12508221	9753233	2754988	OTHER BILLS	Supply of wider base sleeper	DONYPOLO UDYOG LTD
36010123002351	17/10/2023	255819	199475	56344	OTHER BILLS	Supply of wider base sleeper	DONYPOLO UDYOG LTD
	Total	17631340	13747965	3883375			

CO7 Number : 36010123700336 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 2131227 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002352	17/10/2023	9676217.68	7544990.68	2131227	OTHER BILLS	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	9676217.68	7544990.68	2131227			

CO7 Number : 36010123700337 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 721733 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002353	17/10/2023	3276824	2555091	721733	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 01

CO7 Number : 36010123700337 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 721733 Batch Id: 3601230156

		Gross	Deduction	Net Amt
	Total	3276824	2555091	721733

CO7 Number : 36010123700338 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 80239750 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002354	17/10/2023	74766658.5	63362.5	74703296	OTHER BILLS	SUPPLY OF RAILS TO BRGW	STEEL AUTHORITY OF INDIA LTD
36010123002355	17/10/2023	5541150	4696	5536454	OTHER BILLS	RAIL PVC BILL AS PER RAILWAY	STEEL AUTHORITY OF INDIA LTD
	Total	80307808.5	68058.5	80239750			

CO7 Number : 36010123700339 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 7986209 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002412	19/10/2023	14966095.6	11669749.66	3296346	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123002413	19/10/2023	11025177.7	8596835.78	2428342	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123002414	19/10/2023	2259585.5	1761902.5	497683	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123002415	19/10/2023	7357264.82	5736795.82	1620469	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123002416	19/10/2023	650928	507559	143369	OTHER BILLS	supply of PSC main line	VISHAL NIRMITI PVT LTD
	Total	36259051.7	28272842.76	7986209			

CO7 Number : 36010123700340 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 66638 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002356	17/10/2023	7530	753	6777	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DINESH CHANDRA HISSARIA

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 01

CO7 Number : 36010123700340 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 66638 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002357	17/10/2023	9000	900	8100	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SWARUPAMA CHATURVEDI
36010123002358	17/10/2023	10610	1061	9549	OTHER BILLS	payment of advocate fee bills	ARVIND KUMAR PAREEK
36010123002359	17/10/2023	12880	1288	11592	OTHER BILLS	payment of advocate fee bill in	VIVEK CHOUDHARY
36010123002360	17/10/2023	3965	397	3568	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HARSHWARDHAN SINGH RAJPUT
36010123002361	17/10/2023	13385	1339	12046	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002362	17/10/2023	4775	478	4297	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIKRAM SINGH
36010123002363	17/10/2023	7125	713	6412	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIKRAM SINGH
36010123002364	17/10/2023	4775	478	4297	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIKRAM SINGH
	Total	74045	7407	66638			

CO7 Number : 36010123700341 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 17950 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002365	17/10/2023	6255	626	5629	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002366	17/10/2023	13690	1369	12321	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MOHAN LAL ROLANIA
	Total	19945	1995	17950			

CO7 Number : 36010123700342 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 275893 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002374	17/10/2023	11355	0	11355	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 01

CO7 Number : 36010123700342 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 275893 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002375	17/10/2023	1903	0	1903	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002376	17/10/2023	20558	0	20558	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002377	17/10/2023	7966	0	7966	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002378	17/10/2023	9965	0	9965	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002380	18/10/2023	62623	0	62623	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002383	18/10/2023	1119	0	1119	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002385	18/10/2023	160404	0	160404	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	275893	0	275893			

CO7 Number : 36010123700343 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 16106 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002387	18/10/2023	2214	0	2214	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002388	18/10/2023	1422	0	1422	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002389	18/10/2023	10351	0	10351	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002390	18/10/2023	2119	0	2119	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	16106	0	16106			

CO7 Number : 36010123700344 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 294826 Batch Id: 3601230158

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

Section 01

CO7 Number : 36010123700344 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 294826 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002441	20/10/2023	294826	0	294826	PAY ORDER	PASSING OF PAYMENT OF GST	GST
	Total	294826	0	294826			

CO7 Number : 36010123700345 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 17865 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002417	19/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002418	19/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002419	19/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002420	19/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002421	19/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002422	19/10/2023	5780	578	5202	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H S GAUTAM
36010123002423	19/10/2023	10070	1007	9063	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H S GAUTAM
	Total	19850	1985	17865			

CO7 Number : 36010123700346 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 42732 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002424	19/10/2023	6110	611	5499	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H S GAUTAM
36010123002425	19/10/2023	10840	1084	9756	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H S GAUTAM
36010123002426	19/10/2023	5450	545	4905	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H S GAUTAM

Section 01

CO7 Number : 36010123700346 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 42732 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002427	19/10/2023	17880	1788	16092	OTHER BILLS	PAYMENT OF ADVOCATE FEE	H S GAUTAM
36010123002429	20/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002430	20/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002431	20/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002432	20/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002433	20/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002434	20/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002435	20/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002436	20/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002437	20/10/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
	Total	47480	4748	42732			

CO7 Number : 36010123700347 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 18347 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002406	18/10/2023	2992	0	2992	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002407	18/10/2023	6237	0	6237	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002409	18/10/2023	7152	0	7152	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002410	18/10/2023	1966	0	1966	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 01

CO7 Number : 36010123700347 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 18347 Batch Id: 3601230160

	Total	18347	0	18347			

CO7 Number : 36010123700348 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 19751 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002443	25/10/2023	6800	0	6800	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002444	25/10/2023	962	0	962	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002445	25/10/2023	1454	0	1454	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002446	25/10/2023	1100	0	1100	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002447	25/10/2023	9435	0	9435	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	19751	0	19751			

CO7 Number : 36010123700349 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 34062 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002450	26/10/2023	33828	0	33828	SERVICE	Payment of Group BSNL Bill for	BRBRAITT BSNL JABALPUR
36010123002451	27/10/2023	246.62	12.62	234	SERVICE	BSNL Vigilance septmber23 bill	BRBRAITT BSNL JABALPUR
	Total	34074.62	12.62	34062			

CO7 Number : 36010123700350 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 224255526 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002452	27/10/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO	STEEL AUTHORITY OF INDIA LTD

Section 01

CO7 Number : 36010123700350 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 224255526 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002453	27/10/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO SHIVPURI	STEEL AUTHORITY OF INDIA LTD
36010123002454	27/10/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO	STEEL AUTHORITY OF INDIA LTD
	Total	224445735	190209	224255526			

CO7 Number : 36010123700351 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002473	30/10/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO CPM	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			
	Section Total	728096212.	93944672.09	634151540			

Section 02

CO7 Number : 36010223700683 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 175375 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001857	26/09/2023	4679.48	178.48	4501	ADVERTISEMENT		PRAYAS CREATIONS
36010223001858	26/09/2023	19567.97	745.97	18822	ADVERTISEMENT		PRAYAS CREATIONS
36010223001859	26/09/2023	8798.79	335.79	8463	ADVERTISEMENT		PRAYAS CREATIONS
36010223001860	26/09/2023	21222.89	808.89	20414	ADVERTISEMENT		PRAYAS CREATIONS
36010223001861	26/09/2023	37363.2	1424.2	35939	ADVERTISEMENT		PRAYAS CREATIONS
36010223001862	26/09/2023	21409.92	815.92	20594	ADVERTISEMENT		PRAYAS CREATIONS
36010223001864	26/09/2023	69282.36	2640.36	66642	ADVERTISEMENT		PRAYAS CREATIONS
	Total	182324.61	6949.61	175375			

CO7 Number : 36010223700684 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 121369 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001900	03/10/2023	48539.51	1850.51	46689	CONTRACTOR	Hiring of vehicle bill from	ANIL SHUKLA
36010223001901	03/10/2023	48539.51	1850.51	46689	CONTRACTOR	Hiring of vehicle bill from	ANIL SHUKLA
36010223001902	03/10/2023	29100	1109	27991	CONTRACTOR	Hiring of vehicle bill from	ANIL SHUKLA
	Total	126179.02	4810.02	121369			

CO7 Number : 36010223700685 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 3439 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001899	03/10/2023	3439	0	3439	IMPREST BILL	GIMCARD No. 8174 1404 0008	APHO

Section 02

CO7 Number : 36010223700685 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 3439 Batch Id: 3601230144

		Gross	Deduction	Net Amt
	Total	3439	0	3439

CO7 Number : 36010223700686 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 24786 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001895	29/09/2023	25292	506	24786	GEM BILL	photocopy bill for pcpo	MAA NARMADA TYPING AND PHOTOCOPY
	Total	25292	506	24786			

CO7 Number : 36010223700687 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 27991 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001903	03/10/2023	29100	1109	27991	CONTRACTOR	Hiring of vehicle bill from	ANIL SHUKLA
	Total	29100	1109	27991			

CO7 Number : 36010223700688 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 118000 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001913	03/10/2023	118000	0	118000	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	118000	0	118000			

CO7 Number : 36010223700689 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 40000 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001914	03/10/2023	40000	0	40000	IMPREST BILL	REGARDING SECRET SERVICE	SDGM/CVO
	Total	40000	0	40000			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700690 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 403071 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001904	03/10/2023	50000	0	50000	OTHER BILLS	COMPENSATION CLAIMS IN	SANTOSH KUMARI
36010223001905	03/10/2023	44198	0	44198	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001906	03/10/2023	123549	0	123549	OTHER BILLS	COMPENSATION CLAIMS IN	INDIAN BANK A/C VISHUN BAHADUR SINGH
36010223001907	03/10/2023	185324	0	185324	OTHER BILLS	COMPENSATION CLAIMS IN	INDIAN BANK A/C BELASUA FDR AS PER
	Total	403071	0	403071			

CO7 Number : 36010223700691 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 800000 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001908	03/10/2023	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

CO7 Number : 36010223700692 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 800000 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001909	03/10/2023	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

CO7 Number : 36010223700693 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 506066 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001910	03/10/2023	506066	0	506066	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS

Section 02

CO7 Number : 36010223700693 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 506066 Batch Id: 3601230145

	Total	506066	0	506066

CO7 Number : 36010223700694 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 996000 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001911	03/10/2023	996000	0	996000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	996000	0	996000			

CO7 Number : 36010223700695 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 1080132 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001912	03/10/2023	1080132	0	1080132	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1080132	0	1080132			

CO7 Number : 36010223700696 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001918	04/10/2023	5000	0	5000	OTHER BILLS	Rs. 5000/- to SLDC/MPPTCL	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010223700697 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 69574 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001916	04/10/2023	70064.92	2375.92	67689	CONTRACTOR	PAYMENT OF DATA ENTRY	SHREE COMPUTERS AND PERIPHERALS
36010223001917	04/10/2023	1885	0	1885	IMPREST BILL	General Imprest	IG CSC RPF

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700697 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 69574 Batch Id: 3601230145

		Gross	Deduction	Net Amt			
	Total	71949.92	2375.92	69574			

CO7 Number : 36010223700698 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 230953 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001931	04/10/2023	240100	9147	230953	CONTRACTOR	2nd Bill Hiring of vehicles for	BRAMHANSH SATISFACTION ZONE
	Total	240100	9147	230953			

CO7 Number : 36010223700699 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 177158 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001932	04/10/2023	184174.34	7016.34	177158	CONTRACTOR	Charges of vehicles for PCOM	M/S MAHIMA TRAVELS
	Total	184174.34	7016.34	177158			

CO7 Number : 36010223700700 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 21240 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001915	03/10/2023	5664	0	5664	OTHER BILLS	Regarding lab testing bill.	RKCT LABORATORY PRIVATE LIMITED
36010223001924	04/10/2023	7552	0	7552	OTHER BILLS	Regarding lab testing bill.	RKCT LABORATORY PRIVATE LIMITED
36010223001925	04/10/2023	8024	0	8024	OTHER BILLS	Regarding lab testing bill.	RKCT LABORATORY PRIVATE LIMITED
	Total	21240	0	21240			

CO7 Number : 36010223700701 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 1120 Batch Id: 3601230146

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700701 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 1120 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001926	04/10/2023	1120	0	1120	OTHER BILLS	Printing of letter pad of CSC	THE GRENADIERS ASSOCIATION PRINTING
	Total	1120	0	1120			

CO7 Number : 36010223700702 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 3419 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001927	04/10/2023	2719	0	2719	OTHER BILLS	Reimbursement of Mobile Bill	RAVINDRA PATTAR
36010223001928	04/10/2023	700	0	700	IMPREST BILL	light refreshment for	CPO
	Total	3419	0	3419			

CO7 Number : 36010223700703 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 42644339 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001936	05/10/2023	42644339	0	42644339	OTHER BILLS	First Bill of CTUIL for month	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	42644339	0	42644339			

CO7 Number : 36010223700704 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 259389324 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001939	05/10/2023	259389324	0	259389324	OTHER BILLS	Provisinal Energy Bill of JPL for	JINDAL POWER LIMITED
	Total	259389324	0	259389324			

CO7 Number : 36010223700705 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 10369 Batch Id: 3601230147

Section 02

CO7 Number : 36010223700705 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 10369 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001934	05/10/2023	4369	0	4369	IMPREST BILL	REGARDING SECRET SERVICE	SDGM/CVO
36010223001937	05/10/2023	6000	0	6000	IMPREST BILL	Sanction for working lunch	APHO
	Total	10369	0	10369			

CO7 Number : 36010223700706 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 4388615 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001953	06/10/2023	4388615	0	4388615	OTHER BILLS	CTUIL Second bill for Period	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	4388615	0	4388615			

CO7 Number : 36010223700707 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 1594106 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001940	05/10/2023	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001941	05/10/2023	794106	0	794106	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1594106	0	1594106			

CO7 Number : 36010223700708 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 1969666 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001942	05/10/2023	1067945	0	1067945	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001943	05/10/2023	901721	0	901721	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700708 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 1969666 Batch Id: 3601230147

	Total	1969666	0	1969666	

CO7 Number : 36010223700709 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 2402368 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001944	05/10/2023	400000	0	400000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001945	05/10/2023	1049973	0	1049973	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001947	05/10/2023	952395	0	952395	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2402368	0	2402368			

CO7 Number : 36010223700710 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 858236 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001948	05/10/2023	858236	0	858236	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	858236	0	858236			

CO7 Number : 36010223700711 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 1748472 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001949	05/10/2023	867814	0	867814	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223001950	05/10/2023	880658	0	880658	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1748472	0	1748472			

CO7 Number : 36010223700712 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 20444 Batch Id: 3601230147

Section 02

CO7 Number : 36010223700712 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 20444 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001935	05/10/2023	20444.8	0.8	20444	VEHICLE BILLS	Repairing of Govt. Veh. No. MP	SAI MOTORS
	Total	20444.8	0.8	20444			

CO7 Number : 36010223700713 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 67299 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001954	06/10/2023	19976	0	19976	IMPREST BILL	General Imprest for PCPO	CPO
36010223001955	06/10/2023	23000	0	23000	IMPREST BILL	Crockery for Dy. FACAO(T), Sr.	Sr.AFA/Admin
36010223001956	06/10/2023	14850	0	14850	IMPREST BILL	Imprest bill	Dy.CSTE
36010223001959	06/10/2023	9473	0	9473	IMPREST BILL	General Imprest for CAO C	AXEN/C/HQ
	Total	67299	0	67299			

CO7 Number : 36010223700714 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 160067851 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001962	06/10/2023	160067851	0	160067851	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	160067851	0	160067851			

CO7 Number : 36010223700715 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 871321 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001960	06/10/2023	871321	0	871321	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED

Section 02

CO7 Number : 36010223700715 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 871321 Batch Id: 3601230147

Total	871321	0	871321	

CO7 Number : 36010223700716 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 266023 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001961	06/10/2023	276559.52	10536.52	266023	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
Total		276559.52	10536.52	266023			

CO7 Number : 36010223700717 CO7 Date: 09/10/2023 CO7 Status: Abstract CO7 1113775 Batch Id: 3601230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001983	09/10/2023	1113775	0	1113775	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1113775	0	1113775			

CO7 Number : 36010223700718 CO7 Date: 09/10/2023 CO7 Status: Abstract CO7 5700 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001970	09/10/2023	5700	0	5700	IMPREST BILL	wcr/hq/cpro/110/name	CPRO
Total		5700	0	5700			

CO7 Number : 36010223700719 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 229281 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001994	10/10/2023	147580.99	5622.99	141958	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
36010223001995	10/10/2023	90781.98	3458.98	87323	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL

Section 02

CO7 Number : 36010223700719 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 229281 Batch Id: 3601230150

	Total	238362.97	9081.97	229281

CO7 Number : 36010223700720 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 287988 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001981	09/10/2023	216495.3	8248.3	208247	GEM BILL	Hiring of vehicles for the PCME	MAHIMA TRAVELS
36010223001997	10/10/2023	82900	3159	79741	GEM BILL	HIRING OF VEHICLES FOR DGM	syed naseem hussain
	Total	299395.3	11407.3	287988			

CO7 Number : 36010223700721 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 11052 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001969	09/10/2023	2000	0	2000	IMPREST BILL	photo imprest card no	DGM/G
36010223001991	10/10/2023	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010223001992	10/10/2023	6176	124	6052	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	11176	124	11052			

CO7 Number : 36010223700722 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 135190 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001998	10/10/2023	98530	3340	95190	OTHER BILLS	wcr/hq/cpro/110/10/Printing	NEW JANTA PRINTING PRESS.
36010223002001	10/10/2023	40000	0	40000	IMPREST BILL	Regarding secret Service	SDGM/CVO
	Total	138530	3340	135190			

Section 02

CO7 Number : 36010223700723 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 22928 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002000	10/10/2023	9970	0	9970	IMPREST BILL	null	Dy FA&CAO/T
36010223002002	10/10/2023	2218	0	2218	IMPREST BILL	For purchase of Window	AXEN/G
36010223002003	10/10/2023	3000	0	3000	IMPREST BILL	cash award regarding star of	Sr.AFA/Admin
36010223002004	10/10/2023	1770	0	1770	IMPREST BILL	WCR/S-HQ/MMIS (iMMS)	AMM/HQ/II
36010223002005	10/10/2023	5970	0	5970	IMPREST BILL	General Cash Imprest of PCSC	IG-CSC/RPF
	Total	22928	0	22928			

CO7 Number : 36010223700724 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 96699 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001951	06/10/2023	8249	0	8249	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001952	06/10/2023	9892	0	9892	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001963	06/10/2023	11582	11582	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001964	07/10/2023	10333	1366	8967	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001965	07/10/2023	38293	0	38293	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001966	07/10/2023	8975	923	8052	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001968	07/10/2023	3968	0	3968	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001971	09/10/2023	7435	0	7435	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001974	09/10/2023	5655	37	5618	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 02

CO7 Number : 36010223700724 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 96699 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001975	09/10/2023	6225	0	6225	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	110607	13908	96699			

CO7 Number : 36010223700725 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 37737 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001976	09/10/2023	3564	0	3564	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001977	09/10/2023	13483	0	13483	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001978	09/10/2023	7454	0	7454	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001979	09/10/2023	5174	0	5174	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001980	09/10/2023	8062	0	8062	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	37737	0	37737			

CO7 Number : 36010223700726 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 971038 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001984	09/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001985	09/10/2023	485487	0	485487	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	971038	0	971038			

CO7 Number : 36010223700727 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 538879 Batch Id: 3601230152

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700727 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 538879 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223001987	10/10/2023	7023	0	7023	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001988	10/10/2023	10706	0	10706	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001989	10/10/2023	1744	0	1744	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001990	10/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001993	10/10/2023	33855	0	33855	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223001996	10/10/2023	1691	1691	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	540570	1691	538879			

CO7 Number : 36010223700728 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 47414757 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002019	11/10/2023	47414757	0	47414757	OTHER BILLS	MPPTCL bill for mont Sept	M P POWER TRANSMISSION CO LTD
	Total	47414757	0	47414757			

CO7 Number : 36010223700729 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 75326 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002014	11/10/2023	6560	0	6560	IMPREST BILL	Imprest for the period	CCM
36010223002015	11/10/2023	55198.54	7387.54	47811	CONTRACTOR	17th Bill Photocopy of	SHREE PLASTIC WORKS
36010223002016	11/10/2023	1830	0	1830	IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
36010223002017	11/10/2023	11416	194	11222	OTHER BILLS	charges of refilling of toner	DURGA CONSTRUCTION

Section 02

CO7 Number : 36010223700729 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 75326 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002022	11/10/2023	7903	0	7903	IMPREST BILL	Cash Imprest of Secretary to	Secy to GM
	Total	82907.54	7581.54	75326			

CO7 Number : 36010223700730 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 24819 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002021	11/10/2023	24819	0	24819	IMPREST BILL	Cash Imprest of VIP Catering	Secy to GM
	Total	24819	0	24819			

CO7 Number : 36010223700731 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 10000 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002007	11/10/2023	2000	0	2000	OTHER BILLS	REPAIRING OF COMPUTER	M/S SHIVAM INFOTEC JABALPUR
36010223002008	11/10/2023	2000	0	2000	OTHER BILLS	REPAIRING OF COMPUTER	M/S SHIVAM INFOTEC JABALPUR
36010223002009	11/10/2023	2000	0	2000	OTHER BILLS	REPAIRING OF COMPUTER	M/S SHIVAM INFOTEC JABALPUR
36010223002010	11/10/2023	2000	0	2000	OTHER BILLS	REPAIRING OF COMPUTER	M/S SHIVAM INFOTEC JABALPUR
36010223002011	11/10/2023	2000	0	2000	OTHER BILLS	REPAIRING OF COMPUTER	M/S SHIVAM INFOTEC JABALPUR
	Total	10000	0	10000			

CO7 Number : 36010223700732 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 4860 Batch Id: 3601230151

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700732 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 4860 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002018	11/10/2023	2360	0	2360	OTHER BILLS	DSC bill for CE/G/WCR	ESAMADHAN SALES AND SERVICES LLP
36010223002020	11/10/2023	2500	0	2500	OTHER BILLS	wcr/hq/cpro/110/01/repair/p	K.G.N.INFOSYS,
	Total	4860	0	4860			

CO7 Number : 36010223700733 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 19250 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002024	11/10/2023	19250	0	19250	IMPREST BILL	Safety Meeting with all PHOD	Secy to GM
	Total	19250	0	19250			

CO7 Number : 36010223700734 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 35470 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002030	11/10/2023	35470.8	0.8	35470	VEHICLE BILLS	Repairing of Govt. Vehicle No.	KUSHMAKAR GARAGE AND ENGINEERING
	Total	35470.8	0.8	35470			

CO7 Number : 36010223700735 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 7500 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002032	11/10/2023	7500	0	7500	IMPREST BILL	Light refreshment	CPO
	Total	7500	0	7500			

CO7 Number : 36010223700736 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 33800 Batch Id: 3601230152

Section 02

CO7 Number : 36010223700736 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 33800 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002033	11/10/2023	4079	0	4079	OTHER BILLS	Supply of Turkish towel PCSC	SWAROOPCHAND DEVENDRA KUMAR-
36010223002045	12/10/2023	4998	0	4998	OTHER BILLS	Supply of Turkish towel use in	SWAROOPCHAND DEVENDRA KUMAR-
36010223002046	12/10/2023	24723	0	24723	OTHER BILLS	Supply of Window curtain in	SWAROOPCHAND DEVENDRA KUMAR-
	Total	33800	0	33800			

CO7 Number : 36010223700737 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 300 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002047	12/10/2023	300	0	300	OTHER BILLS	News paper bill for Aug and	BAIJNATH SHIVHARE
	Total	300	0	300			

CO7 Number : 36010223700738 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 175340 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002049	12/10/2023	175759.58	5958.58	169801	OTHER BILLS	Supervisor main Power	TIRUPATI LABOUR AND SECURITY SUPPLIERS
36010223002050	12/10/2023	5734.42	195.42	5539	OTHER BILLS	Supervisor main Power	TIRUPATI LABOUR AND SECURITY SUPPLIERS
	Total	181494.00	6154.00	175340			

CO7 Number : 36010223700739 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 22041 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002048	12/10/2023	22815	774	22041	OTHER BILLS	Safaiwala	JAI BHARAT SECURITY SERVICE

Section 02

CO7 Number : 36010223700739 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 22041 Batch Id: 3601230152

	Total	22815	774	22041

CO7 Number : 36010223700740 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 36200 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002054	12/10/2023	36200	0	36200	IMPREST BILL	rajbhasha pakhwaada - 2022	Hindi Adhikari
	Total	36200	0	36200			

CO7 Number : 36010223700741 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 19610 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002052	12/10/2023	9610	0	9610	IMPREST BILL	General Imprest for PCEE office	CEE
36010223002056	12/10/2023	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	19610	0	19610			

CO7 Number : 36010223700742 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 215380 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002059	12/10/2023	224430.64	9050.64	215380	CONTRACTOR	Charges of vehicles for PCOM	M/S MAHIMA TRAVELS
	Total	224430.64	9050.64	215380			

CO7 Number : 36010223700743 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 253310 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002063	12/10/2023	263342.18	10032.18	253310	CONTRACTOR	HIRING OF 07 PRIVATE	M/S SYED NASEEM HUSSAIN

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700743 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 253310 Batch Id: 3601230153

	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Total	263342.18	10032.18	253310			

CO7 Number : 36010223700744 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 7714 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002057	12/10/2023	5000	0	5000	IMPREST BILL	crockery for eee/safety	SEN/Safety
36010223002058	12/10/2023	2714	0	2714	IMPREST BILL	Pur. of Pedestal Fan	Sr.Audit Officer(ADMN)
	Total	7714	0	7714			

CO7 Number : 36010223700745 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 268365 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002065	13/10/2023	278993.97	10628.97	268365	GEM BILL	HIRING OF VEHICLE FOR GEN.	ORAM SECURITY SERVICES OPC PRIVATE
	Total	278993.97	10628.97	268365			

CO7 Number : 36010223700746 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 79741 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002066	13/10/2023	82900	3159	79741	GEM BILL	HIRING OF VEHICLES FOR DGM	syed naseem hussain
	Total	82900	3159	79741			

CO7 Number : 36010223700747 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 2090372 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002064	13/10/2023	2281813	191441	2090372	OTHER BILLS	Executed Biometric	TIMING TECHNOLOGIES INDIA PRIVATE

Section 02

CO7 Number : 36010223700747 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 2090372 Batch Id: 3601230153

	Total	2281813	191441	2090372

CO7 Number : 36010223700748 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 1464766 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002012	11/10/2023	6967	0	6967	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002025	11/10/2023	1146	0	1146	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002026	11/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002027	11/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002028	11/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002031	11/10/2023	2744	2744	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002034	12/10/2023	3597	3597	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1471107	6341	1464766			

CO7 Number : 36010223700749 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 32608 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002035	12/10/2023	5593	5593	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002036	12/10/2023	8708	0	8708	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002037	12/10/2023	1490	1490	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002038	12/10/2023	11117	11117	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002040	12/10/2023	3003	1429	1574	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 02

CO7 Number : 36010223700749 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 32608 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002041	12/10/2023	119	0	119	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002042	12/10/2023	1691	0	1691	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002043	12/10/2023	2382	0	2382	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002044	12/10/2023	18134	0	18134	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	52237	19629	32608			

CO7 Number : 36010223700750 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 289485 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002023	11/10/2023	30808	617	30191	GEM BILL	photocopy bill	MAA NARMADA TYPING AND PHOTOCOPY
36010223002060	12/10/2023	4894	0	4894	IMPREST BILL	FOR GENERAL IMPREST	SDGM/CVO
36010223002062	12/10/2023	283200	28800	254400	CONTRACTOR	GST CONSULTATION BILL	RAHUL & CO., MANGALAM , JABALPUR
	Total	318902	29417	289485			

CO7 Number : 36010223700751 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 2300 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002067	13/10/2023	2300	0	2300	IMPREST BILL	Imprest of Sr EDPM from 11-	Sr.EDPM
	Total	2300	0	2300			

CO7 Number : 36010223700752 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 959551 Batch Id: 3601230154

Section 02

CO7 Number : 36010223700752 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 959551 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002074	16/10/2023	959551	0	959551	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	959551	0	959551			

CO7 Number : 36010223700753 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 987973 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002075	16/10/2023	987973	0	987973	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	987973	0	987973			

CO7 Number : 36010223700754 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 53175 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002061	12/10/2023	3240	65	3175	OTHER BILLS	Hiring of Private Vehicle for	ASMA HUSSAIN
36010223002071	15/10/2023	50000	0	50000	IMPREST BILL	Pamany of Secret Service Fund	IG-CSC/RPF
	Total	53240	65	53175			

CO7 Number : 36010223700755 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 13920 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002077	16/10/2023	14160	240	13920	OTHER BILLS	Modification in WEB based	ACROSTIC IT SOLUTIONS PVT LTD
	Total	14160	240	13920			

CO7 Number : 36010223700756 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 5545 Batch Id: 3601230154

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700756 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 5545 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002070	15/10/2023	5550	5	5545	OTHER BILLS	256GB SSD	INDURKHYA COMPUTER SALES SERVICES
	Total	5550	5	5545			

CO7 Number : 36010223700757 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 57200 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002076	16/10/2023	7200	0	7200	IMPREST BILL	hindi pratiyogita puraskar	Hindi Adhikari
36010223002084	16/10/2023	50000	0	50000	IMPREST BILL	Pamany of Secret Service Fund	IG-CSC/RPF
	Total	57200	0	57200			

CO7 Number : 36010223700758 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 68384 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002082	16/10/2023	69780	1396	68384	OTHER BILLS	Hiring of Private Vehicle for	KRISHNA ENTERPRISES
	Total	69780	1396	68384			

CO7 Number : 36010223700759 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 14500 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002079	16/10/2023	12000	0	12000	IMPREST BILL	Hospitality 2023-24 CE/G and	AXEN/G
36010223002081	16/10/2023	2500	0	2500	IMPREST BILL	Hospitality of Dy CE/PD	AXEN/G
	Total	14500	0	14500			

Section 02

CO7 Number : 36010223700760 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 400000 Batch Id: 3601230155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002085	16/10/2023	400000	0	400000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	400000	0	400000			

CO7 Number : 36010223700761 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 1422734 Batch Id: 3601230155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002086	16/10/2023	1422734	0	1422734	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1422734	0	1422734			

CO7 Number : 36010223700762 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 36829 Batch Id: 3601230155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002072	16/10/2023	4240	0	4240	IMPREST BILL	General Imprest	SEN/Safety
36010223002073	16/10/2023	14895	0	14895	IMPREST BILL	1st General Cash Imprest of	AXEN/G
36010223002083	16/10/2023	18000	306	17694	OTHER BILLS	AMC BILL Extended period bill	Shri Ram Enterprises
	Total	37135	306	36829			

CO7 Number : 36010223700763 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 2750 Batch Id: 3601230155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002089	17/10/2023	2750	0	2750	IMPREST BILL	Charges of Lunch ,Tea and	Secy. to COM
	Total	2750	0	2750			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700764 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 6399 Batch Id: 3601230155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002092	17/10/2023	6399.98	0.98	6399	OTHER BILLS	Black toner for hp printer 137A	Abhi Computers
	Total	6399.98	0.98	6399			

CO7 Number : 36010223700765 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 129711165 Batch Id: 3601230155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002093	17/10/2023	129711165	0	129711165	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	129711165	0	129711165			

CO7 Number : 36010223700766 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 569560 Batch Id: 3601230155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002096	17/10/2023	569560	0	569560	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	569560	0	569560			

CO7 Number : 36010223700767 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 73962 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002087	16/10/2023	2995	0	2995	IMPREST BILL	wcr/hq/cpro/110/imprest dtd	CPRO
36010223002088	17/10/2023	19340	0	19340	IMPREST BILL	sectional imprest from	Sr.AFA/Admin
36010223002090	17/10/2023	26738	535	26203	GEM BILL	amc photocopy	MAA NARMADA TYPING AND PHOTOCOPY
36010223002091	17/10/2023	25943	519	25424	GEM BILL	amc photocopy	MAA NARMADA TYPING AND PHOTOCOPY

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700767 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 73962 Batch Id: 3601230156

Total	75016	1054	73962	

CO7 Number : 36010223700768 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 671460 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002102	18/10/2023	619500	21000	598500	OTHER BILLS	wcr/hq/110/MPPROJECT/WCR/	PRAYAS CREATIONS
36010223002103	18/10/2023	75520	2560	72960	OTHER BILLS	wcr/hq/0110/MP	PRAYAS CREATIONS
	Total	695020	23560	671460			

CO7 Number : 36010223700769 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 12128 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002101	18/10/2023	4159.5	0.5	4159	OTHER BILLS	01/092023 to 30/09/2023	SENIOR POST MASTER HEAD POST OFFICE
36010223002105	18/10/2023	4890	0	4890	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010223002106	18/10/2023	2185	0	2185	IMPREST BILL	General Imprest of RRC Card	Dy CPO/RRC
36010223002107	18/10/2023	894	0	894	IMPREST BILL	General Imprest	Sr.S&AO
	Total	12128.5	0.5	12128			

CO7 Number : 36010223700770 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 7835 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002108	18/10/2023	7835	0	7835	OTHER BILLS	HQ SIB NEWS PAPER BILL	MAGANLAL SAHU
	Total	7835	0	7835			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700771 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 29670 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002099	18/10/2023	14720	0	14720	OTHER BILLS	wcr/hq/cpro/110/01/CARTRID	GOLU PHOTO
36010223002100	18/10/2023	14950	0	14950	OTHER BILLS	wcr/hq/cpro/110/01/CARTRID	GOLU PHOTO
	Total	29670	0	29670			

CO7 Number : 36010223700772 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 16900 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002098	18/10/2023	8000	0	8000	IMPREST BILL	crockery for Dy CSO eng	SEN/Safety
36010223002109	18/10/2023	3900	0	3900	IMPREST BILL	Table Top Adjustable for CRRC	Dy CPO/RRC
36010223002110	18/10/2023	5000	0	5000	IMPREST BILL	chherakaas 62th meeting	Hindi Adhikari
	Total	16900	0	16900			

CO7 Number : 36010223700773 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 4980 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002111	18/10/2023	4980	0	4980	IMPREST BILL	sectional imprest	Sr.AFA/Admin
	Total	4980	0	4980			

CO7 Number : 36010223700774 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 38668 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002112	19/10/2023	39458	790	38668	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700774 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 38668 Batch Id: 3601230158

	Total	39458	790	38668				

CO7 Number : 36010223700775 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 8394 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002114	19/10/2023	5550	5	5545	OTHER BILLS	256GB SSD for DY CE/TMC	INDURKHYA COMPUTER SALES SERVICES
36010223002115	19/10/2023	2849.99	0.99	2849	OTHER BILLS	Luminous 600VA UPS for Dy	KEY SOLUTION
Total		8399.99	5.99	8394			

CO7 Number : 36010223700776 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 33481 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002116	19/10/2023	6899.81	124.81	6775	OTHER BILLS	Paper base printing service a1	UP TO DATE PRINT MEDIA
36010223002117	19/10/2023	6674.58	120.58	6554	OTHER BILLS	Printing of system map	UP TO DATE PRINT MEDIA
36010223002118	19/10/2023	20519.46	367.46	20152	OTHER BILLS	Printing of system map	UP TO DATE PRINT MEDIA
Total		34093.85	612.85	33481			

CO7 Number : 36010223700777 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 10791 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002104	18/10/2023	11990	1199	10791	OTHER BILLS	Payment of Advocate Fee Bill	PUSHPENDRA YADAV
Total		11990	1199	10791			

CO7 Number : 36010223700778 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230158

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700778 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002119	19/10/2023	50000	0	50000	CIPS BILL	Account closed	SOMARIDEVI DILIP YAOAO
	Total	50000	0	50000			

CO7 Number : 36010223700779 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 800000 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002124	20/10/2023	800000	0	800000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

CO7 Number : 36010223700780 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 7500 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002121	20/10/2023	3750	0	3750	IMPREST BILL	entertainment imprest dy cso	SEN/Safety
36010223002122	20/10/2023	3750	0	3750	IMPREST BILL	entertainment imprest	SEN/Safety
	Total	7500	0	7500			

CO7 Number : 36010223700781 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 67000 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002123	20/10/2023	18000	0	18000	IMPREST BILL	Regarding Material testing bill.	SDGM/CVO
36010223002125	20/10/2023	21500	0	21500	IMPREST BILL	Regarding light refreshment.	SDGM/CVO
36010223002126	20/10/2023	27500	0	27500	IMPREST BILL	Regarding light refreshment.	SDGM/CVO

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700781 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 67000 Batch Id: 3601230158

	Total	Gross	Deduction	Net Amt
	Total	67000	0	67000

CO7 Number : 36010223700782 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 30911 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002127	20/10/2023	10511	0	10511	IMPREST BILL	null	Dy FA&CAO/T
36010223002129	20/10/2023	19400	0	19400	IMPREST BILL	null	Hindi Adhikari
36010223002131	20/10/2023	1000	0	1000	IMPREST BILL	imprest for Sr.AFA/Fin.	Sr.AFA/Fin.
Total		30911	0	30911			

CO7 Number : 36010223700783 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 15299 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002128	20/10/2023	2000	0	2000	OTHER BILLS	E-TDS Return Filling 24Q 1 F.	CHETAN KAPOOR
36010223002130	20/10/2023	13299.98	0.98	13299	OTHER BILLS	Repair of printers bill	KEY SOLUTION
Total		15299.98	0.98	15299			

CO7 Number : 36010223700784 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 7800 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002120	20/10/2023	7800	0	7800	IMPREST BILL	Imprest bill from 22/08/2023	AXEN/G
Total		7800	0	7800			

CO7 Number : 36010223700785 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 929447 Batch Id: 3601230159

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700785 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 929447 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002133	20/10/2023	929447	0	929447	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	929447	0	929447			

CO7 Number : 36010223700786 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 2228383 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002134	20/10/2023	887419	0	887419	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002135	20/10/2023	406334	0	406334	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002136	20/10/2023	934630	0	934630	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2228383	0	2228383			

CO7 Number : 36010223700787 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 141100 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002149	25/10/2023	147580.98	6480.98	141100	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	147580.98	6480.98	141100			

CO7 Number : 36010223700788 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 1103353 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002132	20/10/2023	1103353	0	1103353	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1103353	0	1103353			

Section 02

CO7 Number : 36010223700789 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 1205945 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002137	20/10/2023	1205945	0	1205945	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1205945	0	1205945			

CO7 Number : 36010223700790 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 1003025 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002138	20/10/2023	1003025	0	1003025	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1003025	0	1003025			

CO7 Number : 36010223700791 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 1032789 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002139	20/10/2023	1032789	0	1032789	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1032789	0	1032789			

CO7 Number : 36010223700792 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 1090630 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002140	20/10/2023	1090630	0	1090630	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1090630	0	1090630			

CO7 Number : 36010223700793 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 1095381 Batch Id: 3601230160

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

Section 02

CO7 Number : 36010223700793 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 1095381 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002141	20/10/2023	1095381	0	1095381	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1095381	0	1095381			

CO7 Number : 36010223700794 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 21290 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002150	25/10/2023	10620	0	10620	OTHER BILLS	ENGINEERING TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
36010223002151	25/10/2023	7670	0	7670	OTHER BILLS	ENGINEERING TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
36010223002152	25/10/2023	3000	0	3000	IMPREST BILL	Purchase of Crockery items for	Dy.CSTE
	Total	21290	0	21290			

CO7 Number : 36010223700795 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 5990 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002153	25/10/2023	5990	0	5990	IMPREST BILL	General Cash Imprest of PCSC	IG-CSC/RPF
	Total	5990	0	5990			

CO7 Number : 36010223700796 CO7 Date: 26/10/2023 CO7 Status: Abstract CO7 44696 Batch Id: 3601230161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002142	25/10/2023	2169	0	2169	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002143	25/10/2023	11040	0	11040	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700796 CO7 Date: 26/10/2023 CO7 Status: Abstract CO7 44696 Batch Id: 3601230161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002144	25/10/2023	6765	0	6765	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002145	25/10/2023	12617	0	12617	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002146	25/10/2023	5751	341	5410	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002147	25/10/2023	6695	0	6695	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	45037	341	44696			

CO7 Number : 36010223700797 CO7 Date: 26/10/2023 CO7 Status: Abstract CO7 76530 Batch Id: 3601230161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002156	26/10/2023	39781	1516	38265	GEM BILL	HIRING OF VEHICLES FOR DGM	Akash Enterprises
36010223002157	26/10/2023	39781	1516	38265	GEM BILL	HIRING OF VEHICLES FOR DGM	Akash Enterprises
	Total	79562	3032	76530			

CO7 Number : 36010223700798 CO7 Date: 26/10/2023 CO7 Status: Abstract CO7 9300 Batch Id: 3601230161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002155	26/10/2023	9300	0	9300	IMPREST BILL	wcr/hq/cpro/110/misc/HBR	CPRO
	Total	9300	0	9300			

CO7 Number : 36010223700799 CO7 Date: 26/10/2023 CO7 Status: Abstract CO7 5820 Batch Id: 3601230161

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700799 CO7 Date: 26/10/2023 CO7 Status: Abstract CO7 5820 Batch Id: 3601230161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002154	25/10/2023	5820	0	5820	IMPREST BILL	Purchase of dak stamp	CPO
	Total	5820	0	5820			

CO7 Number : 36010223700800 CO7 Date: 26/10/2023 CO7 Status: Abstract CO7 2737 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002158	26/10/2023	2737.6	0.6	2737	OTHER BILLS	01/09/2023 to 30/09/2023	SENIOR POST MASTER HEAD POST OFFICE
	Total	2737.6	0.6	2737			

CO7 Number : 36010223700801 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 1211807 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002159	26/10/2023	1211807	0	1211807	OTHER BILLS	Bill of REC for energy	MPPTCL SLDC DSM AC
	Total	1211807	0	1211807			

CO7 Number : 36010223700802 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 94749 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002160	27/10/2023	60000	0	60000	IMPREST BILL	Group cash award declared by	Hindi Adhikari
36010223002162	27/10/2023	8000	0	8000	IMPREST BILL	Purchasing for Crockery item	Dy CPO/RRC
36010223002163	27/10/2023	8749.99	0.99	8749	OTHER BILLS	LED monitor VAG/HDMI HP	SHARAN COMPUTER NETWORK
36010223002164	27/10/2023	18000	0	18000	IMPREST BILL	Working lunch on SrDCM and	CCM

Section 02

CO7 Number : 36010223700802 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 94749 Batch Id: 3601230162

	Total	94749.99	0.99	94749

CO7 Number : 36010223700803 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 15896 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002167	27/10/2023	7948	0	7948	OTHER BILLS	wcr/hq/cpro/110/bill bhugtan	KAMLA STATIONERS
36010223002168	27/10/2023	7948	0	7948	OTHER BILLS	wcr/hq/cpro/110/bill bhugtan	KAMLA STATIONERS
	Total	15896	0	15896			

CO7 Number : 36010223700804 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 6981 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002169	27/10/2023	4981	0	4981	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010223002170	27/10/2023	2000	0	2000	IMPREST BILL	Vigillance week seminar	CPO
	Total	6981	0	6981			

CO7 Number : 36010223700805 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 67484 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002171	27/10/2023	38984	0	38984	CONTRACTOR	photocopy Bill	MAA NARMADA TYPING & PHOTOCOPY
36010223002173	30/10/2023	28500	0	28500	IMPREST BILL	Exp.on entertainment for light	Sr.AFA/Admin
	Total	67484	0	67484			

CO7 Number : 36010223700806 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 19879795 Batch Id: 3601230163

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 02

CO7 Number : 36010223700806 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 19879795 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002178	30/10/2023	19879795	0	19879795	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	19879795	0	19879795			

CO7 Number : 36010223700807 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 270628 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002180	30/10/2023	240100	9147	230953	CONTRACTOR	3rd Final HoV Bill of Vigilance	BRAMHANSH SATISFACTION ZONE
36010223002182	30/10/2023	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	281347.37	10719.37	270628			

CO7 Number : 36010223700808 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 28465 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002179	30/10/2023	7965	0	7965	IMPREST BILL	Genersl imprest of PCOM office	Secy. to COM
36010223002181	30/10/2023	20500	0	20500	IMPREST BILL	Fuel Cash Imprest of PCSC	IG-CSC/RPF
	Total	28465	0	28465			

CO7 Number : 36010223700809 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002183	30/10/2023	50000	0	50000	IMPREST BILL	Group case Award for Stores	AMM/HQ/II
	Total	50000	0	50000			

Section 02

CO7 Number : 36010223700810 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 212559 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002184	30/10/2023	212559	0	212559	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	212559	0	212559			

CO7 Number : 36010223700811 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 613984 Batch Id: 3601230165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002186	30/10/2023	613984.68	0.68	613984	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	613984.68	0.68	613984			

CO7 Number : 36010223700812 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 173582114 Batch Id: 3601230165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002185	30/10/2023	173582114	0	173582114	OTHER BILLS	NVVN bill of Reimburshment	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	173582114	0	173582114			

CO7 Number : 36010223700814 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 6545 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002191	31/10/2023	4345	0	4345	OTHER BILLS	Payment Bills	TATHAGAT ENTERPRISES
36010223002192	31/10/2023	2200	0	2200	OTHER BILLS	Payment Bills	SHARMA ENGRAVING WORKS
	Total	6545	0	6545			

CO7 Number : 36010223700815 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 16000 Batch Id: 3601230166

Section 02

CO7 Number : 36010223700815 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 16000 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002188	31/10/2023	6000	0	6000	IMPREST BILL	light refreshment	Dy.CSTE
36010223002189	31/10/2023	10000	0	10000	IMPREST BILL	Purchase of Crockery items for	Dy.CSTE
	Total	16000	0	16000			

CO7 Number : 36010223700816 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 129956 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002187	31/10/2023	134516.84	4560.84	129956	CONTRACTOR	PAYMENT OF FINAL BILL IN/F	SHREE COMPUTERS AND PERIPHERALS
	Total	134516.84	4560.84	129956			

CO7 Number : 36010223700817 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 5545 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002193	31/10/2023	5550	5	5545	OTHER BILLS	256GB SSD for DY CE/TMC	INDURKHYA COMPUTER SALES SERVICES
	Total	5550	5	5545			
	Section Total	880752685.	430590.37	880322095			

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700391 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 16207692 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005412	03/10/2023	2385468	2022	2383446	PURCHASE ORDER	supply of Servo GEM RR 3 182	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005413	03/10/2023	331436.98	281.98	331155	PURCHASE ORDER	supply of Servo Gem RR 3182	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005414	03/10/2023	749718.58	636.58	749082	PURCHASE ORDER	supply of Servo Gem RR 3182	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005415	03/10/2023	1382724	1172	1381552	PURCHASE ORDER	supply of SErvosyngear 460 RR	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005416	03/10/2023	779685	13876	765809	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323005417	03/10/2023	2737269.6	2320.6	2734949	PURCHASE ORDER	OS0310110313	STEEL AUTHORITY OF INDIA LIMITED-
36010323005419	03/10/2023	1121472	160767	960705	PURCHASE ORDER	SINGLE FL TUBE FITTING	D R AUTO INDUSTRIES-NOIDA
36010323005420	03/10/2023	2835000	516842	2318158	PURCHASE ORDER	BEDSHEET HANDLOOM	MAHALAKSHMI KHADI GRAMODYOG
36010323005422	03/10/2023	2339147	280699	2058448	PURCHASE ORDER	White Pillow Cover Handloom	SYSTECH INDIA-DARBHANGA
36010323005423	03/10/2023	3444	0	3444	PURCHASE ORDER	SUPPLIED MATERIAL AS PER PO	VAISHNAV HEALTH CARE-SATNA
36010323005424	03/10/2023	689	0	689	PURCHASE ORDER	SUPPLIED MATERAL AS PER PO	VAISHNAV HEALTH CARE-SATNA
36010323005427	03/10/2023	161112	2877	158235	PURCHASE ORDER	GOODS WAS SUCESSFULLY	BS BIOTECH-JABALPUR
36010323005428	03/10/2023	29736	1363	28373	PURCHASE ORDER	SEALING RING FOR FRONT	SHREE RUBBER WORKS-THANE
36010323005432	03/10/2023	2408636	271414	2137222	PURCHASE ORDER	Low maintenance Lead Acid	S.S.ENTERPRISES-NORTH TWENTY FOUR
36010323005433	03/10/2023	59189	59189	0	PURCHASE ORDER	Primary Current Sensor	TROLEX INDIA PVT LTD-BANGALORE
36010323005435	03/10/2023	191120	3584	187536	PURCHASE ORDER	Dextrose 5 Saline 09 in 500	S S PHARMA AGENCY-MUMBAI
36010323005437	03/10/2023	8897	8	8889	PURCHASE ORDER	INVOICE NO 4512324 SET OF	CONTRANSYS PRIVATE LIMITED-KOLKATA

Section 03

CO7 Number : 36010323700391 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 16207692 Batch Id: 3601230144

	Total	Gross	Deduction	Net Amt
	Total	17524744.1	1317052.16	16207692

CO7 Number : 36010323700392 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 5461596 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005455	04/10/2023	20040	2021	18019	PURCHASE ORDER	HEX HEAD SCREW M8 X50MM	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323005456	04/10/2023	16610	1592	15018	PURCHASE ORDER	HEX HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323005458	04/10/2023	110236	2068	108168	PURCHASE ORDER	Empagliflozin 10 mg Film	VANDANA MEDICO TRADERS-JABALPUR
36010323005459	04/10/2023	280039	4985	275054	PURCHASE ORDER	TENSIONING DEVICE ASSEMBLY	UNIQUE ELECTRICAL ENTERPRISERS-
36010323005460	04/10/2023	5861	118	5743	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010323005461	04/10/2023	29306	587	28719	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010323005462	04/10/2023	102569	2052	100517	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010323005463	04/10/2023	43958	880	43078	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010323005464	04/10/2023	1543216	27465	1515751	PURCHASE ORDER	SUPPLY OF 119 SETS CONTRO	PORWAL AUTO COMPONENTS LIMITED-
36010323005465	04/10/2023	864864	17298	847566	PURCHASE ORDER	Degludec rDNA origin 100IUml	VANDANA MEDICO TRADERS-JABALPUR
36010323005466	04/10/2023	14653	294	14359	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010323005467	04/10/2023	3234	3	3231	PURCHASE ORDER	Carvedilol 125 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323005469	04/10/2023	1247260	26106	1221154	PURCHASE ORDER	PAINT BLACK JAPAN TYPE B	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323005471	04/10/2023	28560	536	28024	PURCHASE ORDER	Ivabradine 5 mg Firms offer	ROY ENTERPRISE-HOWRAH
36010323005472	04/10/2023	96040	1047	94993	PURCHASE ORDER	Piracetam 800 mg Firms offer	ROY ENTERPRISE-HOWRAH

Section 03

CO7 Number : 36010323700392 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 5461596 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005482	04/10/2023	939518.72	54302.72	885216	PURCHASE ORDER	SET OF CENTRE PIVOT BOLT	D BACHUBHAI AND BROTHERS-MUMBAI
36010323005483	04/10/2023	27789	0	27789	PURCHASE ORDER	PL NO 30020670 SEALING	SHREENIDHI RUBBER PRIVATE LIMITED-
36010323005484	04/10/2023	229392	195	229197	PURCHASE ORDER	Roller Blind Assembly for LHB	A R ENTERPRISES-YAMUNA NAGAR
	Total	5603145.72	141549.72	5461596			

CO7 Number : 36010323700393 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 227319 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005418	03/10/2023	79416	13326	66090	PURCHASE ORDER	SET OF RUBBER O RING	S.N.RUBBER MFG.CO-HOWRAH
36010323005421	03/10/2023	138755	2476	136279	PURCHASE ORDER	SET OF RUBBER O RING	S.N.RUBBER MFG.CO-HOWRAH
36010323005425	03/10/2023	24975	25	24950	PURCHASE ORDER	HITACHI GEAR CASE	RAZZLAKSHMI ENTERPRISE-HOWRAH
	Total	243146	15827	227319			

CO7 Number : 36010323700394 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 11134649 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005439	04/10/2023	1669700	37606	1632094	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010323005440	04/10/2023	128445	2287	126158	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	PAX ENGINEERS-HOWRAH
36010323005442	04/10/2023	170968.79	10736.79	160232	PURCHASE ORDER	SET OF CENTRE PIVOT BOLT	D BACHUBHAI AND BROTHERS-MUMBAI
36010323005443	04/10/2023	203974.42	3845.42	200129	PURCHASE ORDER	ADJUSTER SPINDLE FOR SAB	GENERAL STORES AND ENGINEERING CO.
36010323005444	04/10/2023	9322	8941	381	PURCHASE ORDER	TARPAULIN CLEAT AS PER	DEVVRAT INDUSTRIAL CORPORATION-

Section 03

CO7 Number : 36010323700394 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 11134649 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005445	04/10/2023	979400	100296	879104	PURCHASE ORDER	6135035671	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323005446	04/10/2023	71230	61	71169	PURCHASE ORDER	TARPOULIN CLEAT AS PER DRG	DEVVRAT INDUSTRIAL CORPORATION-
36010323005447	04/10/2023	189715	2059	187656	PURCHASE ORDER	Description POH KIT FOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323005449	04/10/2023	26114.64	442.64	25672	PURCHASE ORDER	OXYGEN GAS 1172	WILSON OXYGEN LLP-JAIPUR
36010323005450	04/10/2023	24147.28	409.28	23738	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005451	04/10/2023	29239.6	495.6	28744	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005452	04/10/2023	22435	381	22054	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005453	04/10/2023	24513.5	415.5	24098	PURCHASE ORDER	OXYGENJ GAS	WILSON OXYGEN LLP-JAIPUR
36010323005454	04/10/2023	23728	403	23325	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005475	04/10/2023	26074.96	441.96	25633	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005476	04/10/2023	24168.64	409.64	23759	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005477	04/10/2023	28747	488	28259	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005478	04/10/2023	22210.46	376.46	21834	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005479	04/10/2023	24057.76	407.76	23650	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005480	04/10/2023	22175.88	375.88	21800	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005481	04/10/2023	137200	2573	134627	PURCHASE ORDER	Ivabradine 5 mg Firms offer	ROY ENTERPRISE-HOWRAH
36010323005485	04/10/2023	25949.84	439.84	25510	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700394 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 11134649 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005486	04/10/2023	24077	409	23668	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005487	04/10/2023	28747	488	28259	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005488	04/10/2023	25753.5	436.5	25317	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005489	04/10/2023	21059.8	357.8	20702	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005490	04/10/2023	26557.12	450.12	26107	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005491	04/10/2023	28234.56	478.56	27756	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005492	04/10/2023	172044	3062	168982	PURCHASE ORDER	payment claimed against our	G P ENTERPRISES-KANPUR
36010323005493	04/10/2023	26280.44	445.44	25835	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005494	04/10/2023	298776	5318	293458	PURCHASE ORDER	LONG	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010323005495	04/10/2023	34870.8	591.8	34279	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005496	04/10/2023	20921.62	354.62	20567	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005497	04/10/2023	21042.51	357.51	20685	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005498	04/10/2023	71000	64	70936	PURCHASE ORDER	Tiotropium Bromide 18 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323005499	04/10/2023	26115.59	443.59	25672	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005500	04/10/2023	25405.6	430.6	24975	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005501	04/10/2023	24945.82	422.82	24523	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005502	04/10/2023	3664409.64	291161.64	3373248	PURCHASE ORDER	Adapter Narrow Jaw	MAA FOUNDRY PRIVATE LIMITED-

Section 03

CO7 Number : 36010323700394 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 11134649 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005503	04/10/2023	959052.95	17982.95	941070	PURCHASE ORDER	Empagliflozin 10 mg Film	VANDANA MEDICO TRADERS-JABALPUR
36010323005504	04/10/2023	1282640.68	151091.68	1131549	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323005507	04/10/2023	1118383	948	1117435	PURCHASE ORDER	INVOICE NO11305GI22000081	HINDUSTAN PETROLEUM CORPORATION
	Total	11783835.4	649186.40	11134649			

CO7 Number : 36010323700395 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 4297478 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005508	05/10/2023	62216.82	56.82	62160	GEM BILL	Unbranded Paracetamol IP 500	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323005513	05/10/2023	31847.6	29.6	31818	GEM BILL	Unbranded Fluconazole 150	KARNATAKA ANTIBIOTICS AND
36010323005514	05/10/2023	11429.94	11.94	11418	GEM BILL	Unbranded CEFADROXIL 500	KARNATAKA ANTIBIOTICS AND
36010323005515	05/10/2023	57531.39	340.39	57191	GEM BILL	Unbranded Diclofenac Sodium	KARNATAKA ANTIBIOTICS AND
36010323005516	05/10/2023	186999	167	186832	GEM BILL	ASCORBIC ACID	KARNATAKA ANTIBIOTICS AND
36010323005517	05/10/2023	73120	66	73054	GEM BILL	Unbranded LOSARTAN	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323005518	05/10/2023	17654	16	17638	GEM BILL	Unbranded Ranitidine IP 25	KARNATAKA ANTIBIOTICS AND
36010323005520	05/10/2023	59954	1553	58401	GEM BILL	Unbranded Paracetamol	BENGAL CHEMICALS & PHARMACEUTICALS
36010323005522	05/10/2023	2817.53	3.53	2814	GEM BILL	Unbranded CLOTRIMAZOLE	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323005523	05/10/2023	12208	11	12197	GEM BILL	Unbranded Fluconazole 150	KARNATAKA ANTIBIOTICS AND
36010323005524	05/10/2023	1499.73	2.73	1497	GEM BILL	Unbranded Ranitidine IP 25	KARNATAKA ANTIBIOTICS AND

Section 03

CO7 Number : 36010323700395 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 4297478 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005526	05/10/2023	1126853	110203	1016650	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323005527	05/10/2023	1126853	20055	1106798	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323005528	05/10/2023	5966	6	5960	PURCHASE ORDER	Ketoconazole 200 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323005529	05/10/2023	18109	16	18093	PURCHASE ORDER	HEX NUT M12	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323005530	05/10/2023	6655	6	6649	PURCHASE ORDER	Cobalt Cutting Tools 150 mm	EXPERT MACHINE TOOLS COMPANY-
36010323005562	05/10/2023	731976	60606	671370	PURCHASE ORDER	Finger Contact with Shunt	ALPHA CARBON BRUSH MFG. CO.-KOLKATA
36010323005563	05/10/2023	134638	2397	132241	PURCHASE ORDER	DCDC CONVERTER 24 V 48 V	HEM ENTERPRISES-MUMBAI
36010323005564	05/10/2023	19234	343	18891	PURCHASE ORDER	DCDC CONVERTER 24 V 48 V	HEM ENTERPRISES-MUMBAI
36010323005565	05/10/2023	119935	102	119833	PURCHASE ORDER	HINGE BUTT MSCOLD ROLLED	SHREE GOPAL ENTERPRISES-
36010323005566	05/10/2023	23269.6	20.6	23249	PURCHASE ORDER	INVOICE NO 4522324 SET OF	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323005569	05/10/2023	674151	11427	662724	PURCHASE ORDER	FINAL BILL	FILTER INDIA MOTORS CO.-KOLKATA
	Total	4504917.61	207439.61	4297478			

CO7 Number : 36010323700396 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 15015 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005570	05/10/2023	16997	1982	15015	PURCHASE ORDER	Clindamycin 100 mg with	RAKTI LIFE CARE-JABALPUR
	Total	16997	1982	15015			

CO7 Number : 36010323700397 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 7007392 Batch Id: 3601230147

Section 03

CO7 Number : 36010323700397 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 7007392 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005571	05/10/2023	36659.84	33.84	36626	PURCHASE ORDER	Ondansetron 2 mg per ml 2 ml	RAKTI LIFE CARE-JABALPUR
36010323005572	05/10/2023	2195	2	2193	PURCHASE ORDER	Norethisterone 5 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323005573	05/10/2023	2604363.84	46348.84	2558015	PURCHASE ORDER	IAI21052023 Dt 03102023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010323005574	05/10/2023	362880	7258	355622	PURCHASE ORDER	Degludec rDNA origin 100IUml	VANDANA MEDICO TRADERS-JABALPUR
36010323005576	05/10/2023	18648	17	18631	PURCHASE ORDER	Tramadol 50 mg per ml 2 ml	RAKTI LIFE CARE-JABALPUR
36010323005577	05/10/2023	3351.6	3.6	3348	PURCHASE ORDER	Tramadol 50 mg per ml 2 ml	RAKTI LIFE CARE-JABALPUR
36010323005578	05/10/2023	6778.8	6.8	6772	PURCHASE ORDER	Tramadol 50 mg per ml 2 ml	RAKTI LIFE CARE-JABALPUR
36010323005579	05/10/2023	743636	72725	670911	PURCHASE ORDER	Set of Equilizer link of WAG7	MAA ENGINEERING WORKS-KOLKATA
36010323005580	05/10/2023	649363	11558	637805	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323005581	05/10/2023	17507	16	17491	PURCHASE ORDER	Ondansetron 2 mg per ml 2 ml	RAKTI LIFE CARE-JABALPUR
36010323005582	05/10/2023	446096	52975	393121	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323005583	05/10/2023	1890000	37800	1852200	PURCHASE ORDER	BEDSHEET HANDLOOM	MAHALAKSHMI KHADI GRAMODYOG
36010323005584	05/10/2023	10493	10	10483	PURCHASE ORDER	Ondansetron 2 mg per ml 2 ml	RAKTI LIFE CARE-JABALPUR
36010323005585	05/10/2023	452223	8049	444174	PURCHASE ORDER	HAND WHEEL FOR BOXNHL	HAZRA ENTERPRISE-HOWRAH
	Total	7244195.08	236803.08	7007392			

CO7 Number : 36010323700398 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 3603040 Batch Id: 3601230149

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700398 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 3603040 Batch Id: 3601230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005509	05/10/2023	20168	18	20150	GEM BILL	Unbranded Paracetamol IP 500	KARNATAKA ANTIBIOTICS AND
36010323005510	05/10/2023	3742	4	3738	GEM BILL	Unbranded Paracetamol	KARNATAKA ANTIBIOTICS AND
36010323005511	05/10/2023	42732	39	42693	GEM BILL	Unbranded Ranitidine IP 25	KARNATAKA ANTIBIOTICS AND
36010323005531	05/10/2023	2054970	36572	2018398	PURCHASE ORDER	ADJUSTER SPINDLE TO DRG NO	GENERAL STORES AND ENGINEERING CO.
36010323005532	05/10/2023	15131	14	15117	PURCHASE ORDER	Ketoconazole 200 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323005533	05/10/2023	19965	17	19948	PURCHASE ORDER	Cobalt Cutting Tools 150 mm	EXPERT MACHINE TOOLS COMPANY-
36010323005536	05/10/2023	34248.5	580.5	33668	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005537	05/10/2023	34898.5	591.5	34307	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005538	05/10/2023	21617	367	21250	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005539	05/10/2023	26774.82	453.82	26321	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005540	05/10/2023	22725.18	385.18	22340	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005541	05/10/2023	27938.54	473.54	27465	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005542	05/10/2023	29919.12	507.12	29412	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005543	05/10/2023	24930.56	422.56	24508	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005544	05/10/2023	19366.24	328.24	19038	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005545	05/10/2023	23773.96	402.96	23371	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005546	05/10/2023	27298.56	463.56	26835	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

Section 03

CO7 Number : 36010323700398 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 3603040 Batch Id: 3601230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005547	05/10/2023	26444.22	448.22	25996	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005548	05/10/2023	27355.66	463.66	26892	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005549	05/10/2023	31431.74	532.74	30899	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005550	05/10/2023	23490.14	398.14	23092	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005551	05/10/2023	30908.88	523.88	30385	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005552	05/10/2023	25201	428	24773	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005553	05/10/2023	29149.06	494.06	28655	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005554	05/10/2023	27847	472	27375	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005555	05/10/2023	25258.12	428.12	24830	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005556	05/10/2023	26109.54	442.54	25667	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005557	05/10/2023	29269.1	496.1	28773	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005558	05/10/2023	31003.5	525.5	30478	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005559	05/10/2023	25835.9	437.9	25398	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005560	05/10/2023	27255.83	462.83	26793	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323005561	05/10/2023	173106	3081	170025	PURCHASE ORDER	DCDC CONVERTER 24 V 48 V	HEM ENTERPRISES-MUMBAI
36010323005588	05/10/2023	569765.68	11395.68	558370	PURCHASE ORDER	wcr DUNGRY CLOTH 7213 MTR	WEAVER ENTERPRISES-MATHURA
36010323005589	05/10/2023	85547.48	1711.48	83836	PURCHASE ORDER	WRC DUNGRY CLOTH 1083	WEAVER ENTERPRISES-MATHURA

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700398 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 3603040 Batch Id: 3601230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005590	05/10/2023	2246	2	2244	PURCHASE ORDER	Clindamycin 100 mg with	RAKTI LIFE CARE-JABALPUR
	Total	3667423.83	64383.83	3603040			

CO7 Number : 36010323700399 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 8960257 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005597	09/10/2023	20153.74	341.74	19812	PURCHASE ORDER	Set of M20 hex head bolt as	ADVANCE MACHINERY STORES-BHOPAL
36010323005606	09/10/2023	543668	15114	528554	PURCHASE ORDER	100 BILL OF SET OF BEARING	KAY PEE EQUIPMENTS PVT LTD-HOWRAH
36010323005608	09/10/2023	101300	1803	99497	PURCHASE ORDER	M S Welding Electrode TO IRSM	USHA WELDS LTD-PATNA
36010323005609	09/10/2023	4491110	73683	4417427	PURCHASE ORDER	VRLA Battery 110V 70AH	HBL POWER SYSTEMS LTD-HYDERABAD
36010323005610	09/10/2023	23590.56	420.56	23170	PURCHASE ORDER	GST Invoice No	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005611	09/10/2023	25903	460	25443	PURCHASE ORDER	GST Invoice No	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005612	09/10/2023	41418	0	41418	PURCHASE ORDER	LOADING PAD	NIATCON ENTERPRISES-HOWRAH
36010323005614	09/10/2023	91745	0	91745	PURCHASE ORDER	Set of resistor according to	RESISTANCE INDIA-KOLKATA
36010323005615	09/10/2023	17316.61	16.61	17300	PURCHASE ORDER	Amisulpride 100 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323005616	09/10/2023	7421	7	7414	PURCHASE ORDER	Micronized Purified Flavonoid	RAKTI LIFE CARE-JABALPUR
36010323005617	09/10/2023	7916	7	7909	PURCHASE ORDER	Micronized Purified Flavonoid	RAKTI LIFE CARE-JABALPUR
36010323005618	09/10/2023	24192	22	24170	PURCHASE ORDER	Methylcobalamin Nasal Spray	RAKTI LIFE CARE-JABALPUR
36010323005620	09/10/2023	1662	2	1660	PURCHASE ORDER	Isoflurane 250 ml Bottle Firms	RAKTI LIFE CARE-JABALPUR

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700399 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 8960257 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005621	09/10/2023	160022	2849	157173	PURCHASE ORDER	TENSIONING DEVICE ASSEMBLY	UNIQUE ELECTRICAL ENTERPRISERS-
36010323005622	09/10/2023	71238	1208	70030	PURCHASE ORDER	CP HAND SHOWER HEALTH	BAJRANGBAALI ENTERPRISES-HOWRAH
36010323005624	09/10/2023	66469	7657	58812	PURCHASE ORDER	VALVE INNER DISC AIR	GURUKRIPA PROJECT AND MARKETING-
36010323005625	09/10/2023	196092	3490	192602	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323005626	09/10/2023	256321	4563	251758	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323005627	09/10/2023	53443	46	53397	PURCHASE ORDER	DIAPHRAGM FOR PNEUMATIC	MA KALI INDUSTRIES-HOWRAH
36010323005628	09/10/2023	138378	2596	135782	PURCHASE ORDER	INVOICE AND DOC	WELDYNAMICS-INDORE
36010323005629	09/10/2023	69888	1311	68577	PURCHASE ORDER	BACTERIA 10000 LTR 50 DRUM	WELDYNAMICS-INDORE
36010323005630	09/10/2023	67260	5569	61691	PURCHASE ORDER	Set of modified sanding	BALAJI ENTERPRISES-ITARSI
36010323005631	09/10/2023	96398	1716	94682	PURCHASE ORDER	FIRE RETARDANT NEOPRENE	SHREE RUBBER WORKS-THANE
36010323005632	09/10/2023	21844	20	21824	PURCHASE ORDER	Paracetamol 1 gm100 ml 100	RAKTI LIFE CARE-JABALPUR
36010323005633	09/10/2023	171332	3213	168119	PURCHASE ORDER	Diclofenac sodium Injection 75	RAKTI LIFE CARE-JABALPUR
36010323005634	09/10/2023	2266952	35422	2231530	PURCHASE ORDER	Low maintenance Lead Acid	S.S.ENTERPRISES-NORTH TWENTY FOUR
36010323005636	09/10/2023	38420	35	38385	GEM BILL	ASCORBIC ACID	KARNATAKA ANTIBIOTICS AND
36010323005637	09/10/2023	15246.7	90.7	15156	GEM BILL	Unbranded ACECLOFENAC	KARNATAKA ANTIBIOTICS AND
36010323005638	09/10/2023	27290	25	27265	GEM BILL	Unbranded Ranitidine	KARNATAKA ANTIBIOTICS AND
36010323005639	09/10/2023	7962	7	7955	GEM BILL	CLOTRIMAZOLE CREAM 1%	KARNATAKA ANTIBIOTICS AND

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700399 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 8960257 Batch Id: 3601230150

	Total	9121951.61	161694.61	8960257

CO7 Number : 36010323700400 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 14988562 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005591	09/10/2023	1156096	1156	1154940	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005592	09/10/2023	1156112	1157	1154955	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323005593	09/10/2023	2028815.72	66539.72	1962276	PURCHASE ORDER	Air Brake Hose Coupling	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323005594	09/10/2023	37489	34	37455	PURCHASE ORDER	Tramadol 50 mg per ml 2 ml	RAKTI LIFE CARE-JABALPUR
36010323005595	09/10/2023	118815	106	118709	PURCHASE ORDER	Ondansetron 2 mg per ml 2 ml	RAKTI LIFE CARE-JABALPUR
36010323005596	09/10/2023	51550	1547	50003	PURCHASE ORDER	SNAP DIA 78 INCH ETC	C.H. LEE-KOLKATA
36010323005598	09/10/2023	204435	5684	198751	PURCHASE ORDER	34 INCH 191 MM DIA BULL	BIMCO ENGINEERING ENTERPRISE-
36010323005599	09/10/2023	224830.7	4001.7	220829	PURCHASE ORDER	Shaft bearing with sign plate to	SARA ENTERPRISE-HOWRAH
36010323005601	09/10/2023	677036.2	12049.2	664987	PURCHASE ORDER	Pipe 32 NB with Sockets	LAKSHMI INDUSTRIES-CUDDALORE
36010323005602	09/10/2023	36698	0	36698	PURCHASE ORDER	Set of resistor according to	RESISTANCE INDIA-KOLKATA
36010323005603	09/10/2023	5310000	104058	5205942	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323005604	09/10/2023	44528	40	44488	PURCHASE ORDER	Amisulpride 100 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323005640	09/10/2023	449691	8433	441258	GEM BILL	Product Description	KARNATAKA ANTIBIOTICS AND
36010323005641	09/10/2023	316240	5628	310612	PURCHASE ORDER	Modified bearing piece	KANISHK FABRICATORS PRIVATE LIMITED-
36010323005643	09/10/2023	1321393.5	23516.5	1297877	PURCHASE ORDER	Set of Hytrel Upper Lower	POWER MOULD-DAMAN

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700400 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 14988562 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005644	09/10/2023	2277883.2	189101.2	2088782	PURCHASE ORDER	SLACK ADJUSTER TYPE	GENERAL STORES AND ENGINEERING CO.
	Total	15411613.3	423051.32	14988562			

CO7 Number : 36010323700401 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 3995266 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005652	10/10/2023	1872	2	1870	PURCHASE ORDER	Paracetamol 1 gm100 ml 100	RAKTI LIFE CARE-JABALPUR
36010323005653	10/10/2023	20870.58	19.58	20851	PURCHASE ORDER	Paracetamol 1 gm100 ml 100	RAKTI LIFE CARE-JABALPUR
36010323005654	10/10/2023	47736.64	895.64	46841	PURCHASE ORDER	Diclofenac sodium Injection 75	RAKTI LIFE CARE-JABALPUR
36010323005655	10/10/2023	9345.6	0.6	9345	PURCHASE ORDER	BILL NO 44 DATED 20092023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323005656	10/10/2023	2725.8	0.8	2725	PURCHASE ORDER	BILL NO 45 DATED 20092023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323005657	10/10/2023	363461	6469	356992	PURCHASE ORDER	2324V5117	3A ASSOCIATES INCORPORATED-VAPI
36010323005659	10/10/2023	57820	578	57242	PURCHASE ORDER	SET OF D SHACKLES	MONOSA ENGINEERING WORKS-HOWRAH
36010323005660	10/10/2023	152106.72	6381.72	145725	PURCHASE ORDER	FULL AND FINAL PAYMENT	KEVADIYA MECHANICAL WORKS-DELHI
36010323005661	10/10/2023	1459955	25983	1433972	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010323005664	10/10/2023	46038	781	45257	PURCHASE ORDER	Industrial Carbon Dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010323005665	10/10/2023	45359	7534	37825	PURCHASE ORDER	RAZOR SOCKET FOR WD 110V	VIVEK INDUSTRIAL PRODUCTS-
36010323005666	10/10/2023	429209	8048	421161	PURCHASE ORDER	Empagliflozin 10 mg Film	VANDANA MEDICO TRADERS-JABALPUR
36010323005667	10/10/2023	57820	49	57771	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER

Section 03

CO7 Number : 36010323700401 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 3995266 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005668	10/10/2023	39949	712	39237	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323005669	10/10/2023	156093	3054	153039	PURCHASE ORDER	invoice	JAYSHREE ENTERPRISES-Kolkata
36010323005673	10/10/2023	107687	92	107595	PURCHASE ORDER	SET OF SPLIT COTTER PIN	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323005675	10/10/2023	12093	216	11877	PURCHASE ORDER	IOH KIT FOR ROTEX MAGNET	TRIMURTI TRADING COMPANY-MUMBAI
36010323005676	10/10/2023	760222	13531	746691	PURCHASE ORDER	Set of Labyrinth and Bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010323005677	10/10/2023	258845	4608	254237	PURCHASE ORDER	2324V5119	3A ASSOCIATES INCORPORATED-VAPI
36010323005687	10/10/2023	45790	777	45013	PURCHASE ORDER	Industrial Carbon Dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
	Total	4074998.34	79732.34	3995266			

CO7 Number : 36010323700402 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 7246972 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005645	10/10/2023	80841.2	1548.2	79293	PURCHASE ORDER	OVERHEALING KIT FOR	GENERAL STORES AND ENGINEERING CO.
36010323005663	10/10/2023	1436119	37476	1398643	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010323005678	10/10/2023	138768	0	138768	PURCHASE ORDER	Bill no 23 for Gum spirit	NATH COMMERCIAL CORPORATION-
36010323005679	10/10/2023	1862327.89	33143.89	1829184	PURCHASE ORDER	SIDE FRAME KEY	LALBABA INDUSTRIAL CORPORATION
36010323005682	10/10/2023	196470	3330	193140	PURCHASE ORDER	HAND BREAK BEVEL WHEEL TO	PRIME INDUSTRIES-HOWRAH
36010323005683	10/10/2023	1800680	212114	1588566	PURCHASE ORDER	COUPLER ROD	AVANTIKA INDUSTRIES-KOLKATA
36010323005684	10/10/2023	490041.8	57726.8	432315	PURCHASE ORDER	COUPLER ROD	AVANTIKA INDUSTRIES-KOLKATA

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700402 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 7246972 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005685	10/10/2023	1360163.63	58211.63	1301952	PURCHASE ORDER	Air Brake Hose Coupling	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323005686	10/10/2023	290276.96	5165.96	285111	PURCHASE ORDER	Please release our final	MINERAL OIL CORPORATION-KANPUR
	Total	7655688.48	408716.48	7246972			

CO7 Number : 36010323700403 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 2177212 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005705	11/10/2023	48401	41	48360	PURCHASE ORDER	INVOICE NO 1000017567	THERMO CABLES LIMITED-HYDERABAD
36010323005708	11/10/2023	915444	20869	894575	PURCHASE ORDER	INVOICE NO 3672324 BOW	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323005709	11/10/2023	152220	10023	142197	PURCHASE ORDER	Rubber based adhesive	NARENDRA UDYOG-NASHIK
36010323005710	11/10/2023	144198	123	144075	PURCHASE ORDER	Led marker light assly for	BALIN AND COMPANY-KOLKATA
36010323005711	11/10/2023	25402.69	1165.69	24237	PURCHASE ORDER	SEALING RING FOR FRONT END	MANISH RUBBER INDUSTRIES-MUMBAI
36010323005715	11/10/2023	147160	6174	140986	PURCHASE ORDER	FULL AND FINAL PAYMENT	KEVADIYA MECHANICAL WORKS-DELHI
36010323005717	11/10/2023	4479	4324	155	PURCHASE ORDER	Inj Iron Sucrose 100 mg5 ml	SHIVI ENTERPRISES-JABALPUR
36010323005719	11/10/2023	84436	72	84364	PURCHASE ORDER	DIFFUSER COMPLETE	D R AUTO INDUSTRIES-NOIDA
36010323005720	11/10/2023	87792	514	87278	PURCHASE ORDER	100 PERCENT TAX INVOICE	ELCO ENTERPRISE-KOLKATA
36010323005722	11/10/2023	26611	24	26587	PURCHASE ORDER	Febuxostat 40 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323005723	11/10/2023	14193	84	14109	PURCHASE ORDER	Febuxostat 40 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323005724	11/10/2023	11874	248	11626	PURCHASE ORDER	Mirabegron 25 mg Firms	SHIVI ENTERPRISES-JABALPUR

Section 03

CO7 Number : 36010323700403 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 2177212 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005725	11/10/2023	28768	828	27940	PURCHASE ORDER	Vildagliptin 50 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323005726	11/10/2023	130788	4041	126747	PURCHASE ORDER	Fixed Dose combination of	SHIVI ENTERPRISES-JABALPUR
36010323005727	11/10/2023	166320	149	166171	PURCHASE ORDER	Acebrophylline 100 mg	SHIVI ENTERPRISES-JABALPUR
36010323005728	11/10/2023	22893	21	22872	PURCHASE ORDER	Trihexyphenidyl 2 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323005729	11/10/2023	7596	7	7589	PURCHASE ORDER	Trihexyphenidyl 2 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323005730	11/10/2023	145791	26134	119657	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323005731	11/10/2023	97194	9507	87687	PURCHASE ORDER	DRUP CUP WITH ADV KIT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	2261560.69	84348.69	2177212			

CO7 Number : 36010323700404 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 838592 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005750	12/10/2023	26136.91	1122.91	25014	PURCHASE ORDER	DEEMOIL SGDEO 30 CD	FLONEX OIL TECHNOLOGIES PRIVATE
36010323005751	12/10/2023	101959	91	101868	PURCHASE ORDER	Metformin 500 mg	SHIVI ENTERPRISES-JABALPUR
36010323005752	12/10/2023	7212.8	7.8	7205	PURCHASE ORDER	Minoxidil 5 Lotion 60 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323005753	12/10/2023	43276.8	39.8	43237	PURCHASE ORDER	Minoxidil 5 Lotion 60 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323005754	12/10/2023	1995.84	52.84	1943	PURCHASE ORDER	Prasugrel 10 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323005755	12/10/2023	3991.68	104.68	3887	PURCHASE ORDER	Prasugrel 10 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323005756	12/10/2023	23063	713	22350	PURCHASE ORDER	Prasugrel 10 mg Firms	SHIVI ENTERPRISES-JABALPUR

Section 03

CO7 Number : 36010323700404 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 838592 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005758	12/10/2023	268800	5040	263760	PURCHASE ORDER	TabCap Vitamin B Complex	SHIVI ENTERPRISES-JABALPUR
36010323005759	12/10/2023	53760	1008	52752	PURCHASE ORDER	TabCap Vitamin B Complex	SHIVI ENTERPRISES-JABALPUR
36010323005762	12/10/2023	100846	100846	0	PURCHASE ORDER	FISH TAIL FLUSHING HEAD	SUPAN SALES-AHMEDABAD
36010323005764	12/10/2023	81411	1527	79884	PURCHASE ORDER	Metformin 500 mg SR supply	FREDUN PHARMACEUTICALS LIMITED-
36010323005765	12/10/2023	54997	49	54948	PURCHASE ORDER	KINDLY MAKE THE PAYMENT	VANDANA MEDICO TRADERS-JABALPUR
36010323005769	12/10/2023	46605	1063	45542	PURCHASE ORDER	DUCT WITH IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010323005771	12/10/2023	20524	18	20506	PURCHASE ORDER	RIVETS MSSNAP HEAD 20 MM	MOHINDRA ENTERPRISES-JALANDHAR
36010323005774	12/10/2023	116377	681	115696	PURCHASE ORDER	010723106 DATED 11102023	G.T.R.COMPANY PRIVATE LIMITED-
	Total	950956.03	112364.03	838592			

CO7 Number : 36010323700405 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 11069105 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005690	11/10/2023	173508.84	3087.84	170421	PURCHASE ORDER	CONTROL ROD HEAD TO DRG	GENERAL STORES AND ENGINEERING CO.
36010323005691	11/10/2023	34503	30	34473	PURCHASE ORDER	SPRING PARKING BRAKE	UNIVERSAL INSTRUMENTS-AMBALA CITY
36010323005692	11/10/2023	471539.2	8392.2	463147	PURCHASE ORDER	CONTROL ROD FOR SAB	GENERAL STORES AND ENGINEERING CO.
36010323005693	11/10/2023	2940996.4	199390.4	2741606	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323005694	11/10/2023	8212	7	8205	PURCHASE ORDER	INVOICE NO 4532324 SET OF	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323005696	11/10/2023	124789	0	124789	PURCHASE ORDER	CHISEL FOR PNEUMATIC	MINING AND CONSTRUCTION EQUIPMENT-

Section 03

CO7 Number : 36010323700405 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 11069105 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005702	11/10/2023	38702	33	38669	PURCHASE ORDER	DEEMOIL SGDEO 30 CD	FLONEX OIL TECHNOLOGIES PRIVATE
36010323005734	11/10/2023	45327	41	45286	PURCHASE ORDER	Inj Iron Sucrose 100 mg5 ml	SHIVI ENTERPRISES-JABALPUR
36010323005735	11/10/2023	2721080	48426	2672654	PURCHASE ORDER	SPRING PLANK FOR CASNUB	DEVVRAT INDUSTRIAL CORPORATION-
36010323005736	11/10/2023	2040810	36320	2004490	PURCHASE ORDER	SPRING PLANK FOR CASNUB	DEVVRAT INDUSTRIAL CORPORATION-
36010323005737	11/10/2023	722868	12865	710003	PURCHASE ORDER	Pin Split 10 X 100 mm To IS	THE STANDARD SPRING MFG. CO.-
36010323005738	11/10/2023	22176	20	22156	PURCHASE ORDER	Febuxostat 40 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323005739	11/10/2023	1411	38	1373	PURCHASE ORDER	Ramipril 5 mg	SHIVI ENTERPRISES-JABALPUR
36010323005742	11/10/2023	99691	2083	97608	PURCHASE ORDER	Mirabegron 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323005743	11/10/2023	1420720	25284	1395436	PURCHASE ORDER	pls pay	SHREE RAM ALLOYS STEEL PRIVATE
36010323005744	11/10/2023	59371	1241	58130	PURCHASE ORDER	Mirabegron 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323005745	11/10/2023	20697	19	20678	PURCHASE ORDER	Acebrophylline 100 mg	SHIVI ENTERPRISES-JABALPUR
36010323005746	11/10/2023	8907	8	8899	PURCHASE ORDER	Trihexyphenidyl 2 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323005748	11/10/2023	459256	8174	451082	PURCHASE ORDER	SHAFT BEARING WITH SIGN	KOLKATA ENGINEERING INDUSTRIES-
	Total	11414564.4	345459.44	11069105			

CO7 Number : 36010323700406 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 6191632 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005749	11/10/2023	6303819.4	112187.4	6191632	PURCHASE ORDER	BILL FOR BOX N RT AXLE	METAL AND STEEL FACTORY-NORTH

Section 03

CO7 Number : 36010323700406 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 6191632 Batch Id: 3601230154

	Total	Gross	Deduction	Net Amt
	Total	6303819.4	112187.4	6191632

CO7 Number : 36010323700407 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 6485551 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005768	12/10/2023	38057	39	38018	PURCHASE ORDER	HITACHI GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH
36010323005775	12/10/2023	4857853.11	1084801.11	3773052	PURCHASE ORDER	Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
36010323005776	12/10/2023	873200	54834	818366	PURCHASE ORDER	SUPPLY OF PPS MAKE	POWER EQUIPMENTS SYSTEM PRIVATE
36010323005778	12/10/2023	58262	52	58210	PURCHASE ORDER	Metformin 500 mg	SHIVI ENTERPRISES-JABALPUR
36010323005780	12/10/2023	1348250.71	168141.71	1180109	PURCHASE ORDER	Manual Metal Welding	DINANATH ELECTRODES PRIVATE LIMITED-
36010323005781	12/10/2023	93075.55	1656.55	91419	PURCHASE ORDER	Manual Metal Welding	DINANATH ELECTRODES PRIVATE LIMITED-
36010323005782	12/10/2023	73180	1896	71284	PURCHASE ORDER	Prasugrel 10 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323005783	12/10/2023	111510	29005	82505	PURCHASE ORDER	Paint ready mixed brushing	GISCO PAINTS-JABALPUR
36010323005784	12/10/2023	379339.49	6751.49	372588	PURCHASE ORDER	ELGI MAKE COOLER GUARD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	7832727.86	1347176.86	6485551			

CO7 Number : 36010323700410 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 214394 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005794	13/10/2023	267171	52777	214394	PURCHASE ORDER	Set of Bend Plate for CoCo	NATIONAL ENGINEERING CO.-KOLKATA
	Total	267171	52777	214394			

Section 03

CO7 Number : 36010323700411 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 2210607 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005786	13/10/2023	198240	168	198072	PURCHASE ORDER	TRANSFORMER OIL PUMP WITH	SAMAL HARAND OF INDIA PRIVATE
36010323005787	13/10/2023	279632	6375	273257	PURCHASE ORDER	DUCT WITH IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010323005788	13/10/2023	372842	8500	364342	PURCHASE ORDER	DUCT WITH IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010323005789	13/10/2023	44604	794	43810	PURCHASE ORDER	Signotron make DCDC	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36010323005790	13/10/2023	89321	1590	87731	PURCHASE ORDER	ALUMINUM IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010323005792	13/10/2023	163548	2911	160637	PURCHASE ORDER	Signotron make DCDC	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36010323005797	13/10/2023	29736	530	29206	PURCHASE ORDER	Signotron make DCDC	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36010323005798	13/10/2023	639855	75374	564481	PURCHASE ORDER	PAINT ENAMEL WHITE	VIBGYOR PAINTS AND CHEMICALS
36010323005799	13/10/2023	24033	21	24012	PURCHASE ORDER	Led marker light assly for	BALIN AND COMPANY-KOLKATA
36010323005803	13/10/2023	372489.94	6984.94	365505	PURCHASE ORDER	Metformin 500 mg SR SUPPLY	FREDUN PHARMACEUTICALS LIMITED-
36010323005807	13/10/2023	3767.68	4.68	3763	PURCHASE ORDER	Metoprolol 125 mg SR Firms	VANDANA MEDICO TRADERS-JABALPUR
36010323005822	13/10/2023	95873.82	82.82	95791	PURCHASE ORDER	STEEL PACKING SIZE OD 100	POWER ENTERPRISES-BHOPAL
	Total	2313942.44	103335.44	2210607			

CO7 Number : 36010323700412 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 2429726 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005793	13/10/2023	1424201	25346	1398855	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010323005805	13/10/2023	1054920	24049	1030871	PURCHASE ORDER	MSME UNIT315515	RATIONAL BUSINESS CORPORATION PVT

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700412 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 2429726 Batch Id: 3601230154

	Total	2479121	49395	2429726

CO7 Number : 36010323700413 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 1284008 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005808	13/10/2023	1361838	119566	1242272	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323005821	13/10/2023	41772	36	41736	PURCHASE ORDER	Insulating Electrician Plier	EXPERT MACHINE TOOLS COMPANY-
	Total	1403610	119602	1284008			

CO7 Number : 36010323700414 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 10815258 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005800	13/10/2023	530449.32	9946.32	520503	PURCHASE ORDER	etformin 500 mg SR SUPPLY	FREDUN PHARMACEUTICALS LIMITED-
36010323005809	13/10/2023	1982399.32	503834.32	1478565	PURCHASE ORDER	SHOE FOR DRAFT GEAR RF361	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010323005810	13/10/2023	248744	10646	238098	PURCHASE ORDER	PAINT READY MIXED	GISCO PAINTS-JABALPUR
36010323005811	13/10/2023	35028.72	623.72	34405	PURCHASE ORDER	MS Welding Electrode TO IRSM	USHA WELDS LTD-PATNA
36010323005813	13/10/2023	40740	37	40703	PURCHASE ORDER	Formoterol fumarate 6 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323005816	13/10/2023	979173	115345	863828	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323005823	13/10/2023	583143.8	10378.8	572765	PURCHASE ORDER	BRAKE SLACK ADJUSTER FOR	GENERAL STORES AND ENGINEERING CO.
36010323005824	13/10/2023	237622.5	4229.5	233393	PURCHASE ORDER	ADJUSTER NUT TO RDSO DRG	GENERAL STORES AND ENGINEERING CO.
36010323005826	13/10/2023	1944598.3	34607.3	1909991	PURCHASE ORDER	Bolster Suspension Spring	MINI IRON AND ALLOYS PRIVATE LIMITED-
36010323005829	13/10/2023	3152700.61	56107.61	3096593	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE

Section 03

CO7 Number : 36010323700414 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 10815258 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005830	13/10/2023	286740	5103	281637	PURCHASE ORDER	SET OF LOCK NUT FS ALL	SUNDEEP ENGINEERING CORPORATION-
36010323005833	13/10/2023	1666061.34	121284.34	1544777	PURCHASE ORDER	KIT FOR TWO WAY HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	11687400.9	872142.91	10815258			

CO7 Number : 36010323700415 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 8195629 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005837	16/10/2023	476767	8485	468282	PURCHASE ORDER	Emergency Lighting Unit for	V G S TECHNOLOGIES-HYDERABAD
36010323005838	16/10/2023	777134	22154	754980	PURCHASE ORDER	Air Brake Hose coupling for	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010323005840	16/10/2023	119510	2128	117382	PURCHASE ORDER	Resilient Mounting Pad assly	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010323005843	16/10/2023	26620	475	26145	PURCHASE ORDER	GST Invoice NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005844	16/10/2023	25199	449	24750	PURCHASE ORDER	GST Invoice NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005845	16/10/2023	21902	391	21511	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005847	16/10/2023	15750	281	15469	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005848	16/10/2023	25199	450	24749	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005850	16/10/2023	27059.76	481.76	26578	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005851	16/10/2023	22616.68	403.68	22213	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005852	16/10/2023	26527.82	472.82	26055	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005853	16/10/2023	15935	285	15650	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

Section 03

CO7 Number : 36010323700415 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 8195629 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005854	16/10/2023	356360	6342	350018	PURCHASE ORDER	POH Kit for Isolating cock as	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323005855	16/10/2023	22873.6	408.6	22465	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005856	16/10/2023	14335.9	256.9	14079	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005858	16/10/2023	10407	186	10221	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005859	16/10/2023	2167085	38568	2128517	PURCHASE ORDER	Set of Hytrel Upper Lower	POWER MOULD-DAMAN
36010323005860	16/10/2023	600030	22680	577350	PURCHASE ORDER	Parallel Shank one piece	JK FILES AND ENGINEERING LIMITED-
36010323005861	16/10/2023	23775.6	424.6	23351	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323005867	16/10/2023	175403	149	175254	PURCHASE ORDER	ME282324WCR 100 BILL	MERICO ENGINEERING-HOWRAH
36010323005868	16/10/2023	1408070	25060	1383010	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-
36010323005870	16/10/2023	1938504	44192	1894312	PURCHASE ORDER	Transformer Rectifier Unit for	RAMYAA ELECTRO GEAR PRIVATE LIMITED -
36010323005871	16/10/2023	23600	138	23462	PURCHASE ORDER	188 SET OF TOP MOUNTING 5	CONCEPT RAIL ENGINEERS PVT LTD-
36010323005881	16/10/2023	49874	48	49826	PURCHASE ORDER	Isoflurane 250 ml Bottle Firms	RAKTI LIFE CARE-JABALPUR
	Total	8370538.36	174909.36	8195629			

CO7 Number : 36010323700416 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 19277905 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005835	16/10/2023	8538479.73	674036.73	7864443	PURCHASE ORDER	Modified Elastomeric Pads	MGM RUBBER COMPANY-KOLKATA
36010323005836	16/10/2023	6626880	173029	6453851	PURCHASE ORDER	Modified Elastomeric Pads	MGM RUBBER COMPANY-KOLKATA

Section 03

CO7 Number : 36010323700416 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 19277905 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005862	16/10/2023	78801	67	78734	PURCHASE ORDER	11324	BAGREE ASSOCIATES-FARIDABAD
36010323005865	16/10/2023	8112	7	8105	PURCHASE ORDER	INVOICE NO 5092324 SET OF	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323005873	16/10/2023	46586	40	46546	PURCHASE ORDER	PLEASE RELEASE OUR FINAL	MINERAL OIL CORPORATION-KANPUR
36010323005874	16/10/2023	66828.7	1524.7	65304	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323005877	16/10/2023	4568298.8	81300.8	4486998	PURCHASE ORDER	Cast Steel side frame	FRONTIER ALLOY STEELS LTD-KANPUR
36010323005890	16/10/2023	129906	116	129790	GEM BILL	Unbranded Amoxicillin Sodium	BENGAL CHEMICALS AND
36010323005892	16/10/2023	144257	123	144134	GEM BILL	SILBOIL VG-32 Oil Hydraulic	FLONEX OIL TECHNOLOGIES PRIVATE
	Total	20208149.2	930244.23	19277905			

CO7 Number : 36010323700417 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 8438620 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005896	17/10/2023	699628.12	12451.12	687177	PURCHASE ORDER	KIT FOR LIMITING VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323005897	17/10/2023	1500960	26712	1474248	PURCHASE ORDER	Capacitor hormonic filter As	CALCUTTA GASKETS AND ENGINEERING
36010323005898	17/10/2023	64795.24	6337.24	58458	PURCHASE ORDER	DRIP CIPU WITH ADV KIT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323005899	17/10/2023	2265287.72	40314.72	2224973	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323005900	17/10/2023	2254241.49	40118.49	2214123	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323005901	17/10/2023	114460	97	114363	PURCHASE ORDER	SET OF SAFETY SLING	HIND ENGINEERING COMPANY-KOLKATA
36010323005904	17/10/2023	130095	111	129984	PURCHASE ORDER	SET OF SAFETY SLING WITH D	HIND ENGINEERING COMPANY-KOLKATA

Section 03

CO7 Number : 36010323700417 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 8438620 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005905	17/10/2023	205143	3651	201492	PURCHASE ORDER	TWO WAY HORN VALVE ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323005910	17/10/2023	14107	0	14107	PURCHASE ORDER	inj metopen	JSB PHARMACEUTICALS-BHOPAL
36010323005911	17/10/2023	397365	34888	362477	PURCHASE ORDER	Earthing carbon brush scope	MERSEN INDIA PRIVATE LIMITED-
36010323005930	17/10/2023	290933.08	5178.08	285755	PURCHASE ORDER	RELAY VALVE ASSEMBLY OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323005932	17/10/2023	683629.96	12166.96	671463	PURCHASE ORDER	TRANSFORMER OIL	APAR INDUSTRIES LTD-MUMBAI
	Total	8620645.61	182025.61	8438620			

CO7 Number : 36010323700418 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 2249018 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005883	16/10/2023	592197.55	28870.55	563327	GEM BILL	PANTOPRAZOLE 40 MG	KARNATAKA ANTIBIOTICS AND
36010323005884	16/10/2023	243467.42	218.42	243249	GEM BILL	PANTOPRAZOLE 40 MG	KARNATAKA ANTIBIOTICS AND
36010323005885	16/10/2023	650917	12205	638712	GEM BILL	Unbranded Ceftriaxone 1000	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323005887	16/10/2023	15462	1373	14089	GEM BILL	Unbranded Cough Syrup. Each	KARNATAKA ANTIBIOTICS AND
36010323005888	16/10/2023	144257	2287	141970	GEM BILL	SILBOIL VG-32 Oil Hydraulic	FLONEX OIL TECHNOLOGIES PRIVATE
36010323005889	16/10/2023	146712	131	146581	GEM BILL	PANTOPRAZOLE 40 MG	KARNATAKA ANTIBIOTICS AND
36010323005891	16/10/2023	46901.98	0.98	46901	GEM BILL	LIFESONIC Single Use H2S Vial	LIFESONIC INNOVATIONS PRIVATE LIMITED -
36010323005893	16/10/2023	163092	3059	160033	GEM BILL	SILBOIL VG-32 Oil Hydraulic	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323005894	16/10/2023	255081.06	4783.06	250298	GEM BILL	Unbranded Meropenem 1 gm 1	HINDUSTAN ANTIBIOTICS LIMITED-PUNE

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700418 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 2249018 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005895	16/10/2023	43898.4	40.4	43858	GEM BILL	J.K. Diagnostics Vacuum Blood	J K Diagnostics
	Total	2301986.41	52968.41	2249018			

CO7 Number : 36010323700419 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 1100636 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005912	17/10/2023	74764.8	6793.8	67971	PURCHASE ORDER	Pivot for entrance door Bottom	POWER ENTERPRISES-BHOPAL
36010323005913	17/10/2023	2898	55	2843	PURCHASE ORDER	Teneligliptin 20 mg Metformin	RAKTI LIFE CARE-JABALPUR
36010323005914	17/10/2023	2163.84	40.84	2123	PURCHASE ORDER	Teneligliptin 20 mg Metformin	RAKTI LIFE CARE-JABALPUR
36010323005915	17/10/2023	6027.84	113.84	5914	PURCHASE ORDER	Teneligliptin 20 mg Metformin	RAKTI LIFE CARE-JABALPUR
36010323005916	17/10/2023	2593	0	2593	PURCHASE ORDER	Inj Metopen	JSB PHARMACEUTICALS-BHOPAL
36010323005917	17/10/2023	2318	0	2318	PURCHASE ORDER	Tab Midodrine 25 mg Inramed	JSB PHARMACEUTICALS-BHOPAL
36010323005921	17/10/2023	197659	9063	188596	PURCHASE ORDER	SET OF RUBBER GASKET FOR	GUPTA ENTERPRISES-JHANSI
36010323005922	17/10/2023	13739	13	13726	PURCHASE ORDER	Metoprolol 125 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323005923	17/10/2023	187337	159	187178	PURCHASE ORDER	Invoice no MP5533070789 dtd	INDIAN OIL CORPORATION LIMITED-
36010323005925	17/10/2023	187337	159	187178	PURCHASE ORDER	Invoice no MP5533073403 dtd	INDIAN OIL CORPORATION LIMITED-
36010323005928	17/10/2023	405896	344	405552	PURCHASE ORDER	Invoice no MP5533073404 dtd	INDIAN OIL CORPORATION LIMITED-
36010323005929	17/10/2023	34675	31	34644	PURCHASE ORDER	Escitalopram 10 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	1117408.48	16772.48	1100636			

Section 03

CO7 Number : 36010323700420 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 11432986 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005954	18/10/2023	315974.02	316.02	315658	PURCHASE ORDER	WOODEN WEDGE	RAMPRASAD BRIJLAL-KOLKATA
36010323005955	18/10/2023	272541.55	273.55	272268	PURCHASE ORDER	WOODEN WEDGE	RAMPRASAD BRIJLAL-KOLKATA
36010323005956	18/10/2023	347547.84	348.84	347199	PURCHASE ORDER	WOODEN WEDGE	RAMPRASAD BRIJLAL-KOLKATA
36010323005957	18/10/2023	73851	63	73788	PURCHASE ORDER	AMMETER FOR BATTERY	SONATA INDUSTRIAL ELECTRONICS-
36010323005959	18/10/2023	108557.71	109.71	108448	PURCHASE ORDER	WOODEN WEDGE	RAMPRASAD BRIJLAL-KOLKATA
36010323005960	18/10/2023	36698	0	36698	PURCHASE ORDER	Set of Resistor according to su	RESISTANCE INDIA-KOLKATA
36010323005961	18/10/2023	5467333	4634	5462699	PURCHASE ORDER	OS0310110785	STEEL AUTHORITY OF INDIA LIMITED-
36010323005962	18/10/2023	1543215.8	27464.8	1515751	PURCHASE ORDER	SUPPLY OF 119 SETS CONTROL	PORWAL AUTO COMPONENTS LIMITED-
36010323005963	18/10/2023	107408	1918	105490	PURCHASE ORDER	GOODS SUPPLIED	BS BIOTECH-JABALPUR
36010323005964	18/10/2023	5957.82	601.82	5356	PURCHASE ORDER	HEX HEAD SCREW M 8 X 50	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323005966	18/10/2023	347911	13150	334761	PURCHASE ORDER	PO RED PAINT ENAMEL	RAHUL PAINTS-LUCKNOW
36010323005967	18/10/2023	27055	24	27031	PURCHASE ORDER	Apremilast 30 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323005969	18/10/2023	79952	1500	78452	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	VANDANA MEDICO TRADERS-JABALPUR
36010323005970	18/10/2023	2189490	274966	1914524	PURCHASE ORDER	25 KW 110130V DC	P. D. STEELS-MOHALI
36010323005971	18/10/2023	351168	6250	344918	PURCHASE ORDER	MANUAL UNCOUPLING DEVICE	SANROK ENTERPRISES-FARIDABAD
36010323005972	18/10/2023	136615	116	136499	PURCHASE ORDER	1 Gasket for Flange welded	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323005973	18/10/2023	237440	212	237228	PURCHASE ORDER	Clobetasol Propionate 005	VANDANA MEDICO TRADERS-JABALPUR

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700420 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 11432986 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005974	18/10/2023	110257	2299	107958	PURCHASE ORDER	Bracket for Anchor Link Bolster	STEEL CENTRE-HOWRAH
36010323005975	18/10/2023	8268	8	8260	PURCHASE ORDER	Clindamycin Gel 1 ww At least	VANDANA MEDICO TRADERS-JABALPUR
	Total	11767240.7	334254.74	11432986			

CO7 Number : 36010323700421 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 8482209 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005935	18/10/2023	1942468.2	180256.2	1762212	PURCHASE ORDER	Bolster Suspension Spring	MINI IRON AND ALLOYS PRIVATE LIMITED-
36010323005937	18/10/2023	269499.8	4796.8	264703	PURCHASE ORDER	ADJUSTER NUT TO RDSO DRG	GENERAL STORES AND ENGINEERING CO.
36010323005938	18/10/2023	863214.76	15362.76	847852	PURCHASE ORDER	KNUCKLE THROWER	LALBABA INDUSTRIAL CORPORATION
36010323005940	18/10/2023	189938.3	3380.3	186558	PURCHASE ORDER	leather hand gloves for welder	PODDER INDUSTRIES-KOLKATA
36010323005941	18/10/2023	88736	76	88660	PURCHASE ORDER	MOH KIT FOR IMPROVED	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323005948	18/10/2023	273879.03	32263.03	241616	PURCHASE ORDER	Bill for Safety Bracket 907 Nos	UNIVERSAL SUPPLY AGENCY-KOLKATA
36010323005949	18/10/2023	59291.96	1055.96	58236	PURCHASE ORDER	M S Welding Electrode TO IRSM	USHA WELDS LTD-PATNA
36010323005950	18/10/2023	991200	840	990360	PURCHASE ORDER	Invoice no DL5517058123 dtd	INDIAN OIL CORPORATION LIMITED-
36010323005953	18/10/2023	4115250	73238	4042012	PURCHASE ORDER	Knuckle	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	8793478.05	311269.05	8482209			

CO7 Number : 36010323700422 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 3662178 Batch Id: 3601230159

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

Section 03

CO7 Number : 36010323700422 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 3662178 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005998	19/10/2023	48066	41	48025	PURCHASE ORDER	Led marker light assly for	BALIN AND COMPANY-KOLKATA
36010323005999	19/10/2023	181014	154	180860	PURCHASE ORDER	LIMIT SWITCH WITH ROLLER	VENUS ENTERPRISES-GHAZIABAD
36010323006000	19/10/2023	233915	0	233915	PURCHASE ORDER	White Pillow Cover Handloom	SYSTECH INDIA-DARBHANGA
36010323006001	19/10/2023	31095	27	31068	PURCHASE ORDER	AMMETER FOR BATTERY	SONATA INDUSTRIAL ELECTRONICS-
36010323006002	19/10/2023	66375	6160	60215	PURCHASE ORDER	Earthing carbon brush scope	MERSEN INDIA PRIVATE LIMITED-
36010323006003	19/10/2023	55004	980	54024	PURCHASE ORDER	2324V5118	3A ASSOCIATES INCORPORATED-VAPI
36010323006004	19/10/2023	346212	6162	340050	PURCHASE ORDER	100 bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323006005	19/10/2023	440740	32086	408654	PURCHASE ORDER	KIT FOR TWO WAY HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006006	19/10/2023	53985	961	53024	PURCHASE ORDER	TWO WAY HORN VALVE ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006007	19/10/2023	26671	476	26195	PURCHASE ORDER	M S Welding Electrode TO IRSM	USHA WELDS LTD-PATNA
36010323006008	19/10/2023	523035	9309	513726	PURCHASE ORDER	Fire Retardant Decorative	IDEAL LAMINATES PRIVATE LIMITED-
36010323006009	19/10/2023	1743450	31028	1712422	PURCHASE ORDER	Fire Retardant Decorative	IDEAL LAMINATES PRIVATE LIMITED-
	Total	3749562	87384	3662178			

CO7 Number : 36010323700423 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 744021 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006029	20/10/2023	69888	1311	68577	PURCHASE ORDER	DRDO APPROVED BACTERIA	WELDYNAMICS-INDORE
36010323006031	20/10/2023	4712	5	4707	PURCHASE ORDER	Quetiapine 50 mg PlainSR	VANDANA MEDICO TRADERS-JABALPUR

Section 03

CO7 Number : 36010323700423 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 744021 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006032	20/10/2023	88500	75	88425	PURCHASE ORDER	CONTACT TIP FOR FS	NARBADA ELECTRO ENGINEERING-BHOPAL
36010323006033	20/10/2023	143315	2688	140627	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	VANDANA MEDICO TRADERS-JABALPUR
36010323006034	20/10/2023	61936	1162	60774	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	VANDANA MEDICO TRADERS-JABALPUR
36010323006035	20/10/2023	82728.8	16386.8	66342	PURCHASE ORDER	Sevelamer 800 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323006036	20/10/2023	419309	204821	214488	PURCHASE ORDER	BILL AMOUNT 41930900	SWASTIK HOSE INDIA-GHAZIABAD
36010323006037	20/10/2023	10752	387	10365	PURCHASE ORDER	Torsemide 10 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006038	20/10/2023	10035	360	9675	PURCHASE ORDER	Torsemide 10 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006041	20/10/2023	17774	16	17758	PURCHASE ORDER	Oxcarbazepine 300 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323006042	20/10/2023	62339	56	62283	PURCHASE ORDER	Oxcarbazepine 300 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	971288.8	227267.8	744021			

CO7 Number : 36010323700424 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 5159622 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005976	19/10/2023	361080	6426	354654	PURCHASE ORDER	OVERHAULING KIT FOR DRAIN	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323005977	19/10/2023	665520	11844	653676	PURCHASE ORDER	OVERHAULING KIT FOR	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323005978	19/10/2023	665520	11844	653676	PURCHASE ORDER	OVERHAULING KIT FOR	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323005979	19/10/2023	249924	4448	245476	PURCHASE ORDER	IOH KIT FOR KBI MAKE AIR	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323005980	19/10/2023	929840	16548	913292	PURCHASE ORDER	MOH KIT FOR IMPROVED	KNORR BREMSE INDIA PVT LTD-PALWAL

Section 03

CO7 Number : 36010323700424 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 5159622 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323005981	19/10/2023	87320	74	87246	PURCHASE ORDER	IOH KIT FOR KBI MAKE AIR	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010323005982	19/10/2023	227876.32	4056.32	223820	PURCHASE ORDER	FLEXIBLE HOSE 125 MTR LONG	SONI RUBBER PRODUCTS LTD-KOLKATA
36010323005984	19/10/2023	265568	4727	260841	PURCHASE ORDER	ROTARY BOTTOM	LALBABA INDUSTRIAL CORPORATION
36010323005990	19/10/2023	321904	5729	316175	PURCHASE ORDER	INVOICE NO 4722324	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323005991	19/10/2023	87792	75	87717	PURCHASE ORDER	Hose for Cab heater as per	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010323005992	19/10/2023	1387747	24698	1363049	PURCHASE ORDER	Side frame key for CTRB for	SANDHYA FORGING INDUSTRIES-KOLKATA
	Total	5250091.32	90469.32	5159622			

CO7 Number : 36010323700425 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 1071071 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006049	20/10/2023	46197	783	45414	PURCHASE ORDER	Industrial Carbon Dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010323006050	20/10/2023	69552	62	69490	PURCHASE ORDER	Oxcarbazepine 300 mg Plain	VANDANA MEDICO TRADERS-JABALPUR
36010323006051	20/10/2023	143866	2561	141305	PURCHASE ORDER	Enamal Synthetic Exterior	GISCO PAINTS-JABALPUR
36010323006053	20/10/2023	286740	5103	281637	PURCHASE ORDER	SET OF LOCK NUT FS ALL	SUNDEEP ENGINEERING CORPORATION-
36010323006054	20/10/2023	332745	5922	326823	PURCHASE ORDER	Description Dump valve with	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006074	20/10/2023	6338	165	6173	GEM BILL	Unbranded Domperidone 10	Hindustan Antibiotics Limited
36010323006076	20/10/2023	4246	4	4242	GEM BILL	Unbranded Fluconazole 150	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323006077	20/10/2023	74400.86	67.86	74333	GEM BILL	Unbranded Ringer Lactate I.V.	HINDUSTAN ANTIBIOTICS LIMITED-PUNE

Section 03

CO7 Number : 36010323700425 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 1071071 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006078	20/10/2023	122994.51	1340.51	121654	GEM BILL	Unbranded Ringer Lactate I.V.	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
	Total	1087079.37	16008.37	1071071			

CO7 Number : 36010323700426 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 21631502 Batch Id: 3601230161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006010	20/10/2023	78588	0	78588	PURCHASE ORDER	KINDLY RELEASE OUR	S K ENTERPRISES-NEW DELHI
36010323006011	20/10/2023	1154040	20538	1133502	PURCHASE ORDER	100 Bill Online R note inovice	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323006012	20/10/2023	1555712	27687	1528025	PURCHASE ORDER	100 Bill R Note Inovice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323006013	20/10/2023	1555712	27687	1528025	PURCHASE ORDER	100 Bill R Note Inovice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323006014	20/10/2023	612561.4	25431.4	587130	PURCHASE ORDER	100 bill R Note Invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323006015	20/10/2023	1419586.8	25263.8	1394323	PURCHASE ORDER	100per Bill R Note Inovice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323006016	20/10/2023	612561.4	10902.4	601659	PURCHASE ORDER	100per Bill R Note Inovice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323006018	20/10/2023	2139104	38069	2101035	PURCHASE ORDER	100per BIll R Note inovice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323006022	20/10/2023	2867069.4	51024.4	2816045	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
36010323006024	20/10/2023	2006046.8	236305.8	1769741	PURCHASE ORDER	PINION SHAFT FOR WAP7	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010323006025	20/10/2023	8142000	144900	7997100	PURCHASE ORDER	Knuckle	FRONTIER ALLOY STEELS LTD-KANPUR
36010323006026	20/10/2023	61360	52	61308	PURCHASE ORDER	Cassette Unit For Tool Holder	EXPERT MACHINE TOOLS COMPANY-
36010323006027	20/10/2023	35768	747	35021	PURCHASE ORDER	Torsemide 10 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR

Section 03

CO7 Number : 36010323700426 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 21631502 Batch Id: 3601230161

	Total	22240109.8	608607.8	21631502

CO7 Number : 36010323700427 CO7 Date: 26/10/2023 CO7 Status: Abstract CO7 12435508 Batch Id: 3601230161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006040	20/10/2023	128445	2930	125515	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323006060	20/10/2023	1026895	28545	998350	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323006061	20/10/2023	189376	190	189186	PURCHASE ORDER	WOODEN WEDGES	RAMPRASAD BRIJLAL-KOLKATA
36010323006062	20/10/2023	703067.4	12512.4	690555	PURCHASE ORDER	100 Bill Document	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323006067	20/10/2023	653659.97	77622.97	576037	PURCHASE ORDER	Description Isolating cock	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006069	20/10/2023	2259686.79	51513.79	2208173	PURCHASE ORDER	claim for 100 payment	MONGA BROTHERS LIMITED-LUDHIANA
36010323006070	20/10/2023	444031.98	22876.98	421155	PURCHASE ORDER	MAIN PULL ROD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010323006072	20/10/2023	3012540	53613	2958927	PURCHASE ORDER	SLIDING DOOR	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323006073	20/10/2023	3117324	55478	3061846	PURCHASE ORDER	SLIDING DOOR	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323006075	20/10/2023	77635	2399	75236	GEM BILL	NA AZITHROMYCIN 250 mg	BENGAL CHEMICALS & PHARMACEUTICALS
36010323006079	20/10/2023	25736	23	25713	GEM BILL	Unbranded Cefuroxime Axetil	KARNATAKA ANTIBIOTICS AND
36010323006080	20/10/2023	1105921	1106	1104815	PURCHASE ORDER	DUNGRY CLOTH COTTON	AMIT KHADI GRAMODYOG SANSTHAN-
	Total	12744318.1	308810.14	12435508			

CO7 Number : 36010323700428 CO7 Date: 26/10/2023 CO7 Status: Abstract CO7 224484 Batch Id: 3601230161

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

Section 03

CO7 Number : 36010323700428 CO7 Date: 26/10/2023 CO7 Status: Abstract CO7 224484 Batch Id: 3601230161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006064	20/10/2023	225805	1321	224484	PURCHASE ORDER	Enamel Synthetic Exterior	GISCO PAINTS-JABALPUR
	Total	225805	1321	224484			

CO7 Number : 36010323700429 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 6920307 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006085	25/10/2023	2128	2	2126	PURCHASE ORDER	Folic Acid 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323006086	25/10/2023	8467	8	8459	PURCHASE ORDER	Labetalol 100 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006088	25/10/2023	1412	2	1410	PURCHASE ORDER	Tranexamic Acid 100 mg per	RAMA MEDICAL AGENCIES-JABALPUR
36010323006091	25/10/2023	51058	46	51012	PURCHASE ORDER	Povidone iodine 5 ointment	U S SURGICALS DIVISION-JABALPUR
36010323006094	25/10/2023	46177.6	866.6	45311	PURCHASE ORDER	Darbepoetin Alpha 40 mcg	RAMA MEDICAL AGENCIES-JABALPUR
36010323006097	25/10/2023	3127000	55650	3071350	PURCHASE ORDER	ENAMEL GENTINE BLUE	VIBGYOR PAINTS AND CHEMICALS
36010323006098	25/10/2023	3124787.5	55611.5	3069176	PURCHASE ORDER	ENAMEL GENTINE BLUE	VIBGYOR PAINTS AND CHEMICALS
36010323006100	25/10/2023	683629.96	12166.96	671463	PURCHASE ORDER	Transformer Oil confirming to	APAR INDUSTRIES LTD-MUMBAI
	Total	7044660.06	124353.06	6920307			

CO7 Number : 36010323700430 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 23622 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006149	26/10/2023	8690	0	8690	CIPS BILL	UNPAID PAYMENTID	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323006150	26/10/2023	14932	0	14932	CIPS BILL	UNPAID PAYMENTID	INDIA TOOLS CRAFTS PVT LTD-KOLKATA

Section 03

CO7 Number : 36010323700430 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 23622 Batch Id: 3601230162

	Total	23622	0	23622

CO7 Number : 36010323700431 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 31332143 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006101	26/10/2023	2907756	51749	2856007	PURCHASE ORDER	Transformer Rectifier Unit for	BHAVITRON POWERTEC PRIVATE LIMITED-
36010323006103	26/10/2023	344088	5832	338256	PURCHASE ORDER	LUBRICANT COATING FOR FIAT	TOTAL MAINTENANCE SOLUTIONS-
36010323006105	26/10/2023	1059.76	10.76	1049	PURCHASE ORDER	Folic Acid 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323006106	26/10/2023	6833	7	6826	PURCHASE ORDER	Folic Acid 5 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323006107	26/10/2023	77644	66	77578	PURCHASE ORDER	SET OF NONMETALIC SLEEVE	UNION PRESTRESS PRIVATE LIMITED-JAIPUR
36010323006108	26/10/2023	10440.64	9.64	10431	PURCHASE ORDER	INTER LOCK REGEN BRAKE	TRIMURTI TRADING COMPANY-MUMBAI
36010323006109	26/10/2023	11092	10	11082	PURCHASE ORDER	SET OF NONMETALIC SLEEVE	UNION PRESTRESS PRIVATE LIMITED-JAIPUR
36010323006111	26/10/2023	686760	80898	605862	PURCHASE ORDER	Set of Epoxy and PU paints1	NAUTICA PAINTS PVT. LTD.-DEOGHAR
36010323006113	26/10/2023	30221	29	30192	PURCHASE ORDER	Tranexamic Acid 100 mg per	RAMA MEDICAL AGENCIES-JABALPUR
36010323006114	26/10/2023	3378	4	3374	PURCHASE ORDER	Tranexamic Acid 100 mg per	RAMA MEDICAL AGENCIES-JABALPUR
36010323006115	26/10/2023	28022	726	27296	PURCHASE ORDER	Diclofenac sodiumPotassium	RAMA MEDICAL AGENCIES-JABALPUR
36010323006116	26/10/2023	79296	464	78832	PURCHASE ORDER	PIN ELECTROPLATED DIA 50 X	STANDARD ENGINEERING AND PUMP
36010323006117	26/10/2023	5531	0	5531	PURCHASE ORDER	Povidone iodine 5 ointment	U S SURGICALS DIVISION-JABALPUR
36010323006118	26/10/2023	5106	0	5106	PURCHASE ORDER	Povidone iodine 5 ointment	U S SURGICALS DIVISION-JABALPUR
36010323006119	26/10/2023	19147	0	19147	PURCHASE ORDER	Povidone iodine 5 ointment	U S SURGICALS DIVISION-JABALPUR

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700431 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 31332143 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006120	26/10/2023	207799	3897	203902	PURCHASE ORDER	Darbepoetin Alpha 40 mcg	RAMA MEDICAL AGENCIES-JABALPUR
36010323006122	26/10/2023	7907864	6702	7901162	PURCHASE ORDER	Bill for supply of 90 LHB	RASHTRIYA ISPAT NIGAM LIMITED-
36010323006123	26/10/2023	15926	334	15592	PURCHASE ORDER	Sevelamer 800 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323006124	26/10/2023	75638	1346	74292	PURCHASE ORDER	Rubber Hose for S Trap	STANDARD ENGINEERING AND PUMP
36010323006125	26/10/2023	186912	159	186753	PURCHASE ORDER	16 SQ MM Black Thin Walled	POLYCAB INDIA LIMITED-MUMBAI
36010323006126	26/10/2023	293919	5231	288688	PURCHASE ORDER	16 SQ MM Red Thin Walled	POLYCAB INDIA LIMITED-MUMBAI
36010323006127	26/10/2023	230100	195	229905	PURCHASE ORDER	16 SQ MM Blue Thin Walled	POLYCAB INDIA LIMITED-MUMBAI
36010323006129	26/10/2023	271400	233750	37650	PURCHASE ORDER	15 KVA 750V AC415 V190 V	VIMAL TRANSFORMER CORPORATION-
36010323006130	26/10/2023	10100	9	10091	PURCHASE ORDER	Bupivacaine hydrochloride 05	RAMA MEDICAL AGENCIES-JABALPUR
36010323006131	26/10/2023	14005	13	13992	PURCHASE ORDER	Bupivacaine hydrochloride 05	RAMA MEDICAL AGENCIES-JABALPUR
36010323006135	26/10/2023	11368	11	11357	PURCHASE ORDER	Flupenthixol Decanoate 05 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323006151	27/10/2023	3654	4	3650	PURCHASE ORDER	Flupenthixol Decanoate 05 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323006153	27/10/2023	989520	18554	970966	PURCHASE ORDER	Darbepoetin Alpha 40 mcg	RAMA MEDICAL AGENCIES-JABALPUR
36010323006177	27/10/2023	17660790	353216	17307574	GEM BILL	Quality Handloom Tex--	THE TAMIL NADU HANDLOOM
	Total	32095369.4	763226.40	31332143			

CO7 Number : 36010323700432 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 7570732 Batch Id: 3601230163

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700432 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 7570732 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006178	27/10/2023	228322	18905	209417	PURCHASE ORDER	Finger Contact with Shunt	ALPHA CARBON BRUSH MFG. CO.-KOLKATA
36010323006180	27/10/2023	129800	4257	125543	PURCHASE ORDER	ADJUSTING EQUIPMENT MOD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006181	27/10/2023	271266.66	4828.66	266438	PURCHASE ORDER	C3W DV 1 CONTRESPB ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006186	27/10/2023	269925	4804	265121	PURCHASE ORDER	TWO WAY HORN VALVE ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006192	27/10/2023	7072	7072	0	PURCHASE ORDER	Graphite flake to IS 49567 or	ECH JE ENTERPRISES-ALLAHABAD
36010323006195	27/10/2023	303885	5409	298476	PURCHASE ORDER	PRESSURE SENSOR FOR OIL	TOPGRIP INSTRUMENTS COMPANY-
36010323006196	27/10/2023	66399	1577	64822	PURCHASE ORDER	Methylcobalamin 1500 mcg	MS CORPORATION-BILASPUR
36010323006197	27/10/2023	2381004	78089	2302915	PURCHASE ORDER	Organic Disc Brake Pads for	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006198	27/10/2023	41395	37	41358	PURCHASE ORDER	Acebrophylline 100 mg	SHIVI ENTERPRISES-JABALPUR
36010323006199	27/10/2023	15173	545	14628	PURCHASE ORDER	Mirabegron 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323006201	27/10/2023	703067	14340	688727	PURCHASE ORDER	K Type Composition Brake	OM BESCO SUPER FRICTION PRIVATE
36010323006202	27/10/2023	35500	565	34935	PURCHASE ORDER	Spironolactone 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006203	27/10/2023	7113	114	6999	PURCHASE ORDER	Spironolactone 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006205	27/10/2023	3143385	2994	3140391	PURCHASE ORDER	Polyvastra bed sheet 140x229	KHADI AND VILLAGE INDUSTRIES
36010323006209	27/10/2023	9425	9	9416	PURCHASE ORDER	Quetiapine 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323006210	27/10/2023	4398	4	4394	PURCHASE ORDER	Quetiapine 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323006223	27/10/2023	99009.92	1857.92	97152	PURCHASE ORDER	Amoxycillin 200 mg	VANDANA MEDICO TRADERS-JABALPUR

Section 03

CO7 Number : 36010323700432 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 7570732 Batch Id: 3601230163

	Total	7716139.58	145407.58	7570732

CO7 Number : 36010323700433 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 2499533 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006227	29/10/2023	677985	646	677339	PURCHASE ORDER	Polyvastra bed sheet 140x229	KHADI AND VILLAGE INDUSTRIES
36010323006228	29/10/2023	117881.44	7391.44	110490	PURCHASE ORDER	EVION 400	PROCTER AND GAMBLE HEALTH LIMITED-
36010323006232	29/10/2023	475033	8455	466578	PURCHASE ORDER	DRAFT AND BUFFER SPRING LH	BHARTIA MINI SPRING AND ENGG CO PVT
36010323006233	29/10/2023	326616.16	6125.16	320491	GEM BILL	Unbranded Meropenem 1 gm 1	KARNATAKA ANTIBIOTICS AND
36010323006234	29/10/2023	497264.77	16338.77	480926	GEM BILL	Paper-based Printing Services	UP TO DATE PRINT MEDIA-JABALPUR
36010323006289	30/10/2023	451359.75	7650.75	443709	GEM BILL	ASCORAJ 100WLED Luminaire	ASCO SWITCHGEARS PVT. LTD.-
	Total	2546140.12	46607.12	2499533			

CO7 Number : 36010323700434 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 11088946 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006093	25/10/2023	12743999.8	1655053.8	11088946	PURCHASE ORDER	Modified Elastomeric Pads	MGM RUBBER COMPANY-KOLKATA
	Total	12743999.8	1655053.8	11088946			

CO7 Number : 36010323700435 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 9614524 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006136	26/10/2023	991200	17640	973560	PURCHASE ORDER	BCPIVOT B97049 QTY 150 NOS	RANEKA INDUSTRIES LTD.-PITHAMPUR

Section 03

CO7 Number : 36010323700435 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 9614524 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006137	26/10/2023	6726000	596978	6129022	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323006141	26/10/2023	289766	5434	284332	PURCHASE ORDER	TabCap Vitamin B Complex	SHIVI ENTERPRISES-JABALPUR
36010323006143	26/10/2023	1955247.8	34796.8	1920451	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323006145	26/10/2023	99110	84	99026	PURCHASE ORDER	DEEMOIL DEE TURBX 68	FLONEX OIL TECHNOLOGIES PRIVATE
36010323006146	26/10/2023	40838	35	40803	PURCHASE ORDER	DEEMOIL SGDEO 30 CD	FLONEX OIL TECHNOLOGIES PRIVATE
36010323006147	26/10/2023	118737.5	2113.5	116624	PURCHASE ORDER	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
36010323006148	26/10/2023	51625	919	50706	PURCHASE ORDER	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
	Total	10272524.3	658000.3	9614524			

CO7 Number : 36010323700436 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 5901530 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006193	27/10/2023	252139.56	4487.56	247652	PURCHASE ORDER	SET OF PIPING ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006211	27/10/2023	189876.66	4510.66	185366	PURCHASE ORDER	Methylcobalamin 1500 mcg	MS CORPORATION-BILASPUR
36010323006212	27/10/2023	52112.28	928.28	51184	PURCHASE ORDER	supply of dissolved acetylene	NEELKAMAL INDUSTRIES-KOTA
36010323006213	27/10/2023	31302.56	557.56	30745	PURCHASE ORDER	SUPPLY OF DISSOLVED	NEELKAMAL INDUSTRIES-KOTA
36010323006214	27/10/2023	43041	1976	41065	PURCHASE ORDER	Metolazone 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323006216	27/10/2023	71097	64	71033	PURCHASE ORDER	Naproxen 500 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323006217	27/10/2023	21924	20	21904	PURCHASE ORDER	Tofisopam 50 mg	VANDANA MEDICO TRADERS-JABALPUR

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700436 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 5901530 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006218	27/10/2023	128378	3913	124465	PURCHASE ORDER	PLAIN WASHER SIZE MM 56 OD	MANAS INDUSTRIES-HOWRAH
36010323006219	27/10/2023	22431	19	22412	PURCHASE ORDER	Set of Abrasive paper Emery	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010323006220	27/10/2023	5097600	90720	5006880	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323006221	27/10/2023	23587	21	23566	PURCHASE ORDER	Escitalopram 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323006222	27/10/2023	75330	72	75258	PURCHASE ORDER	Baclofen 10 mg Plain	VANDANA MEDICO TRADERS-JABALPUR
	Total	6008819.06	107289.06	5901530			

CO7 Number : 36010323700437 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 2780271 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006267	30/10/2023	12337.92	628.92	11709	PURCHASE ORDER	Metolazone 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323006268	30/10/2023	36126.72	1478.72	34648	PURCHASE ORDER	Ramipril 5 mg	SHIVI ENTERPRISES-JABALPUR
36010323006269	30/10/2023	307592.91	6151.91	301441	PURCHASE ORDER	DUNGRY CLOTH 3894 MTR	WEAVER ENTERPRISES-MATHURA
36010323006270	30/10/2023	92183	1844	90339	PURCHASE ORDER	DUNGRY CLOTH 1167 MTR	WEAVER ENTERPRISES-MATHURA
36010323006271	30/10/2023	32972.8	1514.8	31458	PURCHASE ORDER	Torsemide 10 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006272	30/10/2023	144475	2890	141585	PURCHASE ORDER	dungry cloth wcr	WEAVER ENTERPRISES-MATHURA
36010323006273	30/10/2023	291200	5460	285740	PURCHASE ORDER	Methylcobalamin 1500 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323006275	30/10/2023	222282	4446	217836	PURCHASE ORDER	2814 MTR DUNGRY CLOTH	WEAVER ENTERPRISES-MATHURA
36010323006276	30/10/2023	19542	17	19525	PURCHASE ORDER	Set of Abrasive paper Emery	SIDDHI VINAYAK ENTERPRISES-MUMBAI

Section 03

CO7 Number : 36010323700437 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 2780271 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006277	30/10/2023	31683	27	31656	PURCHASE ORDER	Set of Abrasive paper Emery	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010323006278	30/10/2023	151200	0	151200	PURCHASE ORDER	Liquid Milk of Magnesia Liquid	U S SURGICALS DIVISION-JABALPUR
36010323006279	30/10/2023	217200	3866	213334	PURCHASE ORDER	100 PERCENT PAYMENT	PRIME ELECTRONICS-SONIPAT
36010323006280	30/10/2023	258216	4611	253605	PURCHASE ORDER	CapTab GLUCOSAMINE 500 MG	U S SURGICALS DIVISION-JABALPUR
36010323006281	30/10/2023	14770.56	0.56	14770	PURCHASE ORDER	Lance Tip Knife Straight Side	U S SURGICALS DIVISION-JABALPUR
36010323006282	30/10/2023	23184	21	23163	PURCHASE ORDER	Muscle Relaxant with Analgesic	SHREE PHARMA-MUMBAI
36010323006283	30/10/2023	4395	0	4395	PURCHASE ORDER	Oxethazaine 10 mg	U S SURGICALS DIVISION-JABALPUR
36010323006284	30/10/2023	8057	0	8057	PURCHASE ORDER	Oxethazaine 10 mg	U S SURGICALS DIVISION-JABALPUR
36010323006286	30/10/2023	549	0	549	PURCHASE ORDER	Oxethazaine 10 mg	U S SURGICALS DIVISION-JABALPUR
36010323006287	30/10/2023	460763.66	8776.66	451987	PURCHASE ORDER	DUSTERS COTTON KHADI 61	VANYA AGENCIES-BHOPAL
36010323006288	30/10/2023	192477	7276	185201	PURCHASE ORDER	NEEDLE ROLLER BEARING	P.S. ENTERPRISES-NOIDA
36010323006290	30/10/2023	313656	5583	308073	PURCHASE ORDER	Berth reading light 2 watt for	K-LITE INDUSTRIES-CHENNAI
	Total	2834863.57	54592.57	2780271			

CO7 Number : 36010323700438 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 2705554 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006294	31/10/2023	147028	14093	132935	PURCHASE ORDER	WIRE ROPE 3MM	STERLING ENGINEERING-BHOPAL
36010323006295	31/10/2023	73084	62	73022	PURCHASE ORDER	INTER LOCK REGEN BRAKE	TRIMURTI TRADING COMPANY-MUMBAI

Section 03

CO7 Number : 36010323700438 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 2705554 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006296	31/10/2023	35971	6814	29157	PURCHASE ORDER	MS WELDING ELECTRODE TO	USHA WELDS LTD-PATNA
36010323006297	31/10/2023	96500	6718	89782	PURCHASE ORDER	FIRE RETARDANT NEOPRENE	SHREE RUBBER WORKS-THANE
36010323006300	31/10/2023	103226	1636	101590	PURCHASE ORDER	BILL NO 57 100	CHANDA CABLES-SHAHDARA
36010323006301	31/10/2023	10067.76	412.76	9655	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323006302	31/10/2023	509250	90931	418319	PURCHASE ORDER	set of contact for EM contactor	LAXMI ENTERPRISES-MUMBAI
36010323006303	31/10/2023	495600	420	495180	PURCHASE ORDER	Invoice no MP5533077647 dtd	INDIAN OIL CORPORATION LIMITED-
36010323006304	31/10/2023	25386	477	24909	PURCHASE ORDER	Cefixime 50 mg5 ml 30 ml	RAKTI LIFE CARE-JABALPUR
36010323006306	31/10/2023	712018	16233	695785	PURCHASE ORDER	Air Brake Hose Coupling For	ASP SEALING PRODUCTS LTD-AMROHA
36010323006307	31/10/2023	708000	72780	635220	PURCHASE ORDER	Grease Graphited No 0 to	MOHINI PETROCHEMICALS-ROURKELA
	Total	2916130.76	210576.76	2705554			

CO7 Number : 36010323700439 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 5041216 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006308	31/10/2023	975270	105131	870139	PURCHASE ORDER	SPEED SENSOR	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323006309	31/10/2023	674134	11998	662136	PURCHASE ORDER	MOH KIT FOR IMPROVED	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323006311	31/10/2023	11434.76	11.76	11423	PURCHASE ORDER	Escitalopram 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323006312	31/10/2023	4725	5	4720	PURCHASE ORDER	Clindamycin Gel 1 ww At least	VANDANA MEDICO TRADERS-JABALPUR
36010323006313	31/10/2023	3838247	345449	3492798	PURCHASE ORDER	Bill for supply of 48130 Nos	U P HANDLOOM TEXTILE APEX MARKETING

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 03

CO7 Number : 36010323700439 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 5041216 Batch Id: 3601230168

	Total	5503810.76	462594.76	5041216
	Section Total	330921311.	14476221.04	316445090

Section 04

CO7 Number : 36010423700204 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 6177375 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423001994	03/10/2023	2341120	123604	2217516	SUPPLIER BILL	Manufacture supply of	EVERSHINE INDUSTRIES-HOWRAH
36010423001995	03/10/2023	715139	55637	659502	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
36010423001996	03/10/2023	178472.98	13885.98	164587	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
36010423001997	03/10/2023	279837	21772	258065	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
36010423001998	03/10/2023	629944	49009	580935	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
36010423001999	03/10/2023	432049.9	7689.9	424360	SUPPLIER BILL	CLAIM FOR PVC OF IMPROVED	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002000	03/10/2023	575752.52	10246.52	565506	SUPPLIER BILL	CLAIM FOR PVC OF IMPROVED	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002001	03/10/2023	806052.93	14345.93	791707	SUPPLIER BILL	CLAIM FOR PVC OF IMPROVED	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002002	03/10/2023	591643.88	76446.88	515197	SUPPLIER BILL	Manufacture and supply of	ADINATH INDUSTRIES-DELHI
	Total	6550012.21	372637.21	6177375			

CO7 Number : 36010423700205 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 133161 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002037	04/10/2023	4578.4	0.4	4578	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002038	04/10/2023	746.94	0.94	746	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002039	04/10/2023	9742.08	0.08	9742	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002040	04/10/2023	3304	0	3304	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002041	04/10/2023	7144.9	0.9	7144	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 04

CO7 Number : 36010423700205 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 133161 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002042	04/10/2023	2237.28	0.28	2237	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002043	04/10/2023	2102.76	0.76	2102	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002044	04/10/2023	3786.62	0.62	3786	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002045	04/10/2023	28153.62	0.62	28153	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002046	04/10/2023	2524.02	0.02	2524	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002048	04/10/2023	5704.12	0.12	5704	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002049	04/10/2023	230.1	0.1	230	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002050	04/10/2023	4475.74	0.74	4475	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002051	04/10/2023	1683.86	0.86	1683	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002052	04/10/2023	335.12	0.12	335	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002053	04/10/2023	316.24	0.24	316	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002054	04/10/2023	1562.32	0.32	1562	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002055	04/10/2023	4151.24	0.24	4151	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002056	04/10/2023	7772.66	0.66	7772	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002057	04/10/2023	2423.72	0.72	2423	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002058	04/10/2023	4956	0	4956	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002059	04/10/2023	6195	0	6195	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010423700205 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 133161 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002060	04/10/2023	667.88	0.88	667	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002061	04/10/2023	2139.34	0.34	2139	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002062	04/10/2023	9514.34	0.34	9514	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002088	04/10/2023	4594.92	0.92	4594	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002089	04/10/2023	5717.28	0.28	5717	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002090	04/10/2023	2279.76	0.76	2279	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002091	04/10/2023	4133.54	0.54	4133	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	133173.80	12.80	133161			

CO7 Number : 36010423700206 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 7604 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002092	04/10/2023	967.6	0.6	967	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002093	04/10/2023	2861.5	0.5	2861	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002094	04/10/2023	3776.18	0.18	3776	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	7605.28	1.28	7604			

CO7 Number : 36010423700207 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 38572 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002096	04/10/2023	18236.9	146.9	18090	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010423700207 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 38572 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002097	04/10/2023	2567.68	0.68	2567	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002098	04/10/2023	2295.28	0.28	2295	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002100	04/10/2023	1145.78	1145.78	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002102	04/10/2023	630.3	630.3	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002103	04/10/2023	8862.98	1302.98	7560	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002104	04/10/2023	2616.24	0.24	2616	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002105	04/10/2023	5444.52	0.52	5444	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	41799.68	3227.68	38572			

CO7 Number : 36010423700208 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 380185 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002009	04/10/2023	1882	0	1882	PURCHASE ORDER	EPSON 003 Ink BLACK	ABHI COMPUTERS-JABALPUR
36010423002013	04/10/2023	384825.48	6522.48	378303	GEM BILL	null	VINDHYA BRIGHT WORLD
	Total	386707.48	6522.48	380185			

CO7 Number : 36010423700209 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 49965 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002028	04/10/2023	7552	0	7552	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002031	04/10/2023	15940.62	0.62	15940	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010423700209 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 49965 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002034	04/10/2023	26473	0	26473	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	49965.62	0.62	49965			

CO7 Number : 36010423700210 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 65510 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002035	04/10/2023	27296.94	0.94	27296	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002036	04/10/2023	38214.3	0.3	38214	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	65511.24	1.24	65510			

CO7 Number : 36010423700211 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 16011 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002111	05/10/2023	12486.76	0.76	12486	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002113	05/10/2023	1398.3	0.3	1398	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002114	05/10/2023	2127.54	0.54	2127	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	16012.60	1.60	16011			

CO7 Number : 36010423700212 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 6195188 Batch Id: 3601230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002107	05/10/2023	6307439.76	112251.76	6195188	SUPPLIER BILL	IC 1st Final	VOSSLOH BEEKAY CASTINGS LIMITED-

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 04

CO7 Number : 36010423700212 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 6195188 Batch Id: 3601230149

	Total	6307439.76	112251.76	6195188

CO7 Number : 36010423700213 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 5756331 Batch Id: 3601230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002108	05/10/2023	1920680	1921	1918759	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423002109	05/10/2023	1920707	1921	1918786	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423002110	05/10/2023	1920707	1921	1918786	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SRSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	5762094	5763	5756331			

CO7 Number : 36010423700214 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 60020 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002116	05/10/2023	948.72	948.72	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002118	05/10/2023	232.46	0.46	232	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002119	05/10/2023	1130.44	1130.44	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002120	05/10/2023	1257.88	0.88	1257	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002121	05/10/2023	6292.94	6292.94	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002124	05/10/2023	2427.26	2427.26	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002126	05/10/2023	1121	0	1121	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002127	05/10/2023	746.94	0.94	746	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002132	05/10/2023	4626.78	0.78	4626	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010423700214 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 60020 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002133	06/10/2023	758.74	0.74	758	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002136	06/10/2023	3786.62	0.62	3786	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002137	06/10/2023	383.5	383.5	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002139	06/10/2023	2201.88	0.88	2201	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002140	06/10/2023	914.5	0.5	914	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002141	06/10/2023	3407.84	0.84	3407	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002142	06/10/2023	6372	0	6372	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002145	06/10/2023	7631.24	0.24	7631	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002146	06/10/2023	13881.52	0.52	13881	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002147	06/10/2023	10374.56	0.56	10374	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002149	06/10/2023	439.14	0.14	439	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002150	06/10/2023	1937.56	0.56	1937	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002151	06/10/2023	338.66	0.66	338	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002152	06/10/2023	11935.7	11935.7	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	83147.88	23127.88	60020			

CO7 Number : 36010423700215 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 681925 Batch Id: 3601230149

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

Section 04

CO7 Number : 36010423700215 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 681925 Batch Id: 3601230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002161	06/10/2023	461351.76	33118.76	428233	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002162	06/10/2023	131974.8	9474.8	122500	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002163	06/10/2023	141338.74	10146.74	131192	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	734665.30	52740.30	681925			

CO7 Number : 36010423700216 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 204257 Batch Id: 3601230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002063	04/10/2023	4603.18	0.18	4603	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002064	04/10/2023	6101.78	0.78	6101	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002065	04/10/2023	10640.06	0.06	10640	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002066	04/10/2023	5618.98	0.98	5618	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002067	04/10/2023	43490.08	0.08	43490	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002068	04/10/2023	24339.86	0.86	24339	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002069	04/10/2023	2837.9	0.9	2837	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002076	04/10/2023	1642	0	1642	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002078	04/10/2023	1961.34	0.34	1961	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002079	04/10/2023	2604.44	0.44	2604	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002080	04/10/2023	1066.72	0.72	1066	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010423700216 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 204257 Batch Id: 3601230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002081	04/10/2023	4876.94	0.94	4876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002082	04/10/2023	10756.88	0.88	10756	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002083	04/10/2023	67260	0	67260	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002084	04/10/2023	1121	0	1121	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002085	04/10/2023	2482.72	0.72	2482	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002086	04/10/2023	1020.7	0.7	1020	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002087	04/10/2023	10250.66	0.66	10250	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002160	06/10/2023	1591.82	0.82	1591	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	204267.06	10.06	204257			

CO7 Number : 36010423700217 CO7 Date: 09/10/2023 CO7 Status: Abstract CO7 223476 Batch Id: 3601230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002164	07/10/2023	9915.54	0.54	9915	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002165	07/10/2023	26256.18	0.18	26256	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002166	07/10/2023	5153.24	0.24	5153	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002167	07/10/2023	9805.8	0.8	9805	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002168	07/10/2023	4395.5	0.5	4395	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002169	07/10/2023	11443.64	0.64	11443	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 04

CO7 Number : 36010423700217 CO7 Date: 09/10/2023 CO7 Status: Abstract CO7 223476 Batch Id: 3601230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002170	07/10/2023	12236.6	0.6	12236	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002171	07/10/2023	2603.08	0.08	2603	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002172	07/10/2023	2925.22	0.22	2925	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002173	07/10/2023	4714.1	0.1	4714	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002174	07/10/2023	3296.92	0.92	3296	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002175	07/10/2023	2699.84	0.84	2699	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002176	07/10/2023	10610.56	0.56	10610	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002177	07/10/2023	5943.66	0.66	5943	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002178	07/10/2023	4716.46	0.46	4716	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002179	07/10/2023	13191.22	0.22	13191	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002180	07/10/2023	12695.62	0.62	12695	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002181	07/10/2023	18687.66	0.66	18687	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002182	07/10/2023	16092.84	0.84	16092	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002183	07/10/2023	3026.7	0.7	3026	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002184	07/10/2023	29271.08	0.08	29271	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002185	07/10/2023	8344.96	0.96	8344	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002186	07/10/2023	5461.04	0.04	5461	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010423700217 CO7 Date: 09/10/2023 CO7 Status: Abstract CO7 223476 Batch Id: 3601230149

	Total	223487.46	11.46	223476

CO7 Number : 36010423700218 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 24999 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002188	09/10/2023	24999	0	24999	GEM BILL	NEEMAN Revolving Chair With	T.M.ENTERPRISES-JAIPUR
	Total	24999	0	24999			

CO7 Number : 36010423700219 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 304705 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002190	09/10/2023	311226.62	6521.62	304705	PURCHASE ORDER	TAB OSIMERTINIB 80MG	VANDANA MEDICO TRADERS-JABALPUR
	Total	311226.62	6521.62	304705			

CO7 Number : 36010423700220 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 450626 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002226	11/10/2023	13856	0	13856	GEM BILL	Cyber Power Line Interactive	BHARAT TRADERS
36010423002227	11/10/2023	254999.02	4322.02	250677	PURCHASE ORDER	SUPPLY AND FITMENT OF	AMAR ASSOCIATES-JABALPUR
36010423002228	11/10/2023	189649.6	3556.6	186093	PURCHASE ORDER	Pertuzumab 420mg14ml	SHIVI ENTERPRISES-JABALPUR
	Total	458504.62	7878.62	450626			

CO7 Number : 36010423700221 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 147957 Batch Id: 3601230153

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 04

CO7 Number : 36010423700221 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 147957 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002192	10/10/2023	4009.64	0.64	4009	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002193	10/10/2023	17989	0	17989	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002194	10/10/2023	6344	0	6344	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002195	10/10/2023	1577.66	0.66	1577	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002199	10/10/2023	3060.92	0.92	3060	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002201	10/10/2023	1671	0	1671	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002202	10/10/2023	12831.32	0.32	12831	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002206	10/10/2023	3365.36	0.36	3365	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002207	10/10/2023	2237.28	0.28	2237	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002208	10/10/2023	3365.36	0.36	3365	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002209	10/10/2023	4227.94	0.94	4227	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002210	10/10/2023	3964.8	0.8	3964	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002212	10/10/2023	1736.96	0.96	1736	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002213	10/10/2023	1296.82	0.82	1296	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002214	10/10/2023	530	0	530	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002216	10/10/2023	12290.88	0.88	12290	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002217	10/10/2023	7838.74	0.74	7838	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 04

CO7 Number : 36010423700221 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 147957 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002219	10/10/2023	5773.74	0.74	5773	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002220	10/10/2023	10103.34	0.34	10103	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002223	10/10/2023	6622.16	0.16	6622	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002256	12/10/2023	13030.74	0.74	13030	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002257	12/10/2023	24100.32	0.32	24100	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	147967.98	10.98	147957			

CO7 Number : 36010423700222 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 16703882 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002244	12/10/2023	5717761.22	158935.22	5558826	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010423002245	12/10/2023	5717761.22	187524.22	5530237	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010423002246	12/10/2023	544548.64	20582.64	523966	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010423002247	12/10/2023	5173212.58	195531.58	4977681	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010423002251	12/10/2023	128752.25	15580.25	113172	SUPPLIER BILL	Manufacture and supply of	ADINATH INDUSTRIES-DELHI
	Total	17282035.9	578153.91	16703882			

CO7 Number : 36010423700223 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 5756348 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002248	12/10/2023	1920707	1921	1918786	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI

Section 04

CO7 Number : 36010423700223 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 5756348 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002249	12/10/2023	1920702	1921	1918781	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423002250	12/10/2023	1920702	1921	1918781	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SRSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	5762111	5763	5756348			

CO7 Number : 36010423700224 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 28477 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002218	10/10/2023	7564.98	7564.98	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002255	12/10/2023	7703.04	0.04	7703	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002259	12/10/2023	2712.82	0.82	2712	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002262	12/10/2023	9559.18	0.18	9559	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002263	12/10/2023	8503.08	0.08	8503	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	36043.10	7566.10	28477			

CO7 Number : 36010423700225 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 3417717 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002264	13/10/2023	1140381	1141	1139240	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423002265	13/10/2023	1140381	1141	1139240	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423002266	13/10/2023	1140378	1141	1139237	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SSE	INDIAN OIL CORPORATION LTD-MUMBAI

Section 04

CO7 Number : 36010423700225 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 3417717 Batch Id: 3601230156

	Total	3421140	3423	3417717

CO7 Number : 36010423700226 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 6295749 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002267	13/10/2023	45290.64	3297.64	41993	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002268	13/10/2023	90581.28	6594.28	83987	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002269	13/10/2023	163046.51	11870.51	151176	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002270	13/10/2023	1086980.41	84564.41	1002416	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002271	13/10/2023	298919.44	23256.44	275663	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002272	13/10/2023	742769.58	57785.58	684984	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002273	13/10/2023	289860.91	5158.91	284702	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002277	13/10/2023	457320.2	8139.2	449181	SUPPLIER BILL	CLAIM FOR PVC OF IMPROVED	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002278	13/10/2023	114329.8	2034.8	112295	SUPPLIER BILL	CLAIM FOR PVC OF IMPROVED	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002280	13/10/2023	1369441	1370	1368071	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002281	13/10/2023	1711801	1712	1710089	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002282	13/10/2023	141338.74	10146.74	131192	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	6511679.51	215930.51	6295749			

CO7 Number : 36010423700227 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 5159991 Batch Id: 3601230156

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 04

CO7 Number : 36010423700227 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 5159991 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002283	16/10/2023	2219346	39498	2179848	SUPPLIER BILL	Supply of ERC MKV to RDSO	BRIDGE TRACK AND TOWER PRIVATE
36010423002284	16/10/2023	2921658.64	110429.64	2811229	SUPPLIER BILL	Supply of ERC MKV to RDSO	BRIDGE TRACK AND TOWER PRIVATE
36010423002285	16/10/2023	171974.84	3060.84	168914	SUPPLIER BILL	Supply of ERC MKV to RDSO	BRIDGE TRACK AND TOWER PRIVATE
	Total	5312979.48	152988.48	5159991			

CO7 Number : 36010423700228 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 137630 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002221	10/10/2023	9723.2	8240.2	1483	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002252	12/10/2023	9156.8	9156.8	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002254	12/10/2023	4622.06	4622.06	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002300	17/10/2023	21804.04	0.04	21804	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002301	17/10/2023	381.14	0.14	381	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002302	17/10/2023	984.12	0.12	984	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002303	17/10/2023	1723.98	0.98	1723	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002304	17/10/2023	3400.76	0.76	3400	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002305	17/10/2023	5302.92	0.92	5302	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002306	17/10/2023	8081.82	0.82	8081	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002307	17/10/2023	1074.98	0.98	1074	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 04

CO7 Number : 36010423700228 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 137630 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002308	17/10/2023	282.02	0.02	282	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002311	17/10/2023	1917.5	0.5	1917	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002312	17/10/2023	5340.68	0.68	5340	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002313	17/10/2023	608.88	0.88	608	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002314	17/10/2023	4545.36	0.36	4545	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002315	17/10/2023	21857.32	0.32	21857	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002316	17/10/2023	2726.98	0.98	2726	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002317	17/10/2023	10356.86	0.86	10356	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002318	17/10/2023	24069.64	0.64	24069	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002319	17/10/2023	799.04	0.04	799	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002320	17/10/2023	871.02	0.02	871	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002321	17/10/2023	16848.22	0.22	16848	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002323	17/10/2023	430.7	0.7	430	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002324	17/10/2023	1547.16	0.16	1547	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002325	17/10/2023	171.28	0.28	171	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002326	17/10/2023	1032.5	0.5	1032	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	159660.98	22030.98	137630			

Section 04

CO7 Number : 36010423700229 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 13573915 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002286	16/10/2023	244087.08	14108.08	229979	SUPPLIER BILL	Manufactured and Supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010423002287	16/10/2023	242593.76	15234.76	227359	SUPPLIER BILL	SUPPLY OF CMS CROSSING 1 IN	BHILAI ENGINEERING CORPORATION
36010423002288	16/10/2023	219366.07	3904.07	215462	SUPPLIER BILL	SUPP BILL AGAINST CLAIM OF	BHILAI ENGINEERING CORPORATION
36010423002289	16/10/2023	243671.02	6644.02	237027	SUPPLIER BILL	SUPP BILL AGAINST CLAIM OF	BHILAI ENGINEERING CORPORATION
36010423002290	16/10/2023	64196.09	1143.09	63053	SUPPLIER BILL	SUPP BILL AGAINST PVC CLAIM	BHILAI ENGINEERING CORPORATION
36010423002291	16/10/2023	225274.22	4009.22	221265	SUPPLIER BILL	SUPP BILL AGAINST PVC CLAIM	BHILAI ENGINEERING CORPORATION
36010423002309	17/10/2023	8248189.84	476717.84	7771472	SUPPLIER BILL	supply of CMS crossing 1 in 85	BHILAI ENGINEERING CORPORATION
36010423002310	17/10/2023	5223624	615326	4608298	SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
	Total	14711002.0	1137087.08	13573915			

CO7 Number : 36010423700230 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 47414 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002350	18/10/2023	47460	46	47414	PURCHASE ORDER	PRINTING OF RAJBHASA SARITA	SOLAR OFFSET-JABALPUR
	Total	47460	46	47414			

CO7 Number : 36010423700231 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 639752 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002355	19/10/2023	305561	0	305561	VIVAD SE VISWAS	Refund Against Vivad se	KUSHAL ENGINEERING COMPANY-MUMBAI
36010423002356	19/10/2023	334191	0	334191	VIVAD SE VISWAS	Refund Against Vivad se	KUSHAL ENGINEERING COMPANY-MUMBAI

Section 04

CO7 Number : 36010423700231 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 639752 Batch Id: 3601230158

	Total	639752	0	639752

CO7 Number : 36010423700232 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 390885 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002358	19/10/2023	390885	0	390885	VIVAD SE VISWAS	Refund Against Vivad se	ORIENT STEEL AND INDUSTRIES LTD-
	Total	390885	0	390885			

CO7 Number : 36010423700233 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 135955 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002275	13/10/2023	716.26	0.26	716	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002276	13/10/2023	446.04	0.04	446	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002297	17/10/2023	7355.12	0.12	7355	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002327	17/10/2023	15599.6	0.6	15599	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002328	17/10/2023	20464.74	0.74	20464	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002329	17/10/2023	1260.24	0.24	1260	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002330	17/10/2023	5354.84	0.84	5354	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002331	17/10/2023	8749.7	0.7	8749	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002332	17/10/2023	2945	0	2945	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002333	17/10/2023	371.7	0.7	371	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002334	17/10/2023	19110	0	19110	RITES BILL	RITES INSPECTION BILL	RITES LTD.

Section 04

CO7 Number : 36010423700233 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 135955 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002337	17/10/2023	4938.3	0.3	4938	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002338	17/10/2023	3953	0	3953	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002339	17/10/2023	345.74	0.74	345	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002340	17/10/2023	12545.76	0.76	12545	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002357	19/10/2023	31805.72	0.72	31805	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	135961.76	6.76	135955			

CO7 Number : 36010423700234 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002295	17/10/2023	6115.94	6115.94	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002341	17/10/2023	547.52	547.52	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	6663.46	6663.46	0			

CO7 Number : 36010423700235 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 1014859 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002359	19/10/2023	547431.5	9742.5	537689	SUPPLIER BILL	PVC BILL AGAINST SUPPLY OF	BHILAI ENGINEERING CORPORATION
36010423002360	19/10/2023	227518.24	4049.24	223469	SUPPLIER BILL	PVC CLAIM AGAINST SUPPLY	BHILAI ENGINEERING CORPORATION
36010423002361	19/10/2023	242539.86	4316.86	238223	SUPPLIER BILL	PVC CLAIM AGAINST SUPPLY	BHILAI ENGINEERING CORPORATION
36010423002362	19/10/2023	15759.11	281.11	15478	SUPPLIER BILL	PVC CLAIM AGAINST SUPPLY	BHILAI ENGINEERING CORPORATION

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 04

CO7 Number : 36010423700235 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 1014859 Batch Id: 3601230160

	Total	1033248.71	18389.71	1014859

CO7 Number : 36010423700236 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 656625 Batch Id: 3601230161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002378	20/10/2023	656625	0	656625	VIVAD SE VISWAS	Refund Against Vivad se	VIRDUTT ENGINEERS AND
	Total	656625	0	656625			

CO7 Number : 36010423700237 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 2288588 Batch Id: 3601230161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002367	19/10/2023	37499.6	29241.6	8258	SUPPLIER BILL	Supply of Prestressed Mono-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002368	19/10/2023	32142.8	25063.8	7079	SUPPLIER BILL	Supply of Prestressed Mono-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002369	19/10/2023	48214.2	37596.2	10618	SUPPLIER BILL	Supply of Prestressed Mono-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002370	19/10/2023	176787.4	137849.4	38938	SUPPLIER BILL	Supply of Prestressed Mono-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002371	19/10/2023	593293.84	10558.84	582735	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002372	19/10/2023	575198.14	10237.14	564961	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002373	19/10/2023	128507.1	2287.1	126220	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002374	20/10/2023	391573.86	6968.86	384605	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002375	20/10/2023	240402.62	4278.62	236124	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002376	20/10/2023	297774	5301	292473	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002377	20/10/2023	166072.8	129495.8	36577	SUPPLIER BILL	Supply of Prestressed Mono-	VISHAL NIRMITI PVT. LTD.-NAGPUR

Section 04

CO7 Number : 36010423700237 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 2288588 Batch Id: 3601230161

	Total	2687466.36	398878.36	2288588			

CO7 Number : 36010423700238 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 186936 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002380	20/10/2023	140907	705	140202	GEM BILL	MMT Yes Pouches	BANSAL MILITARY STOREDELHI
36010423002381	20/10/2023	46969	235	46734	GEM BILL	Shubham Enterprises Yes	Shubham Enterprises
	Total	187876	940	186936			

CO7 Number : 36010423700239 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 231262 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002382	25/10/2023	96429.4	75191.4	21238	SUPPLIER BILL	Supply of Prestressed Mono-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002383	25/10/2023	37499.6	29241.6	8258	SUPPLIER BILL	Supply of Prestressed Mono-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002384	25/10/2023	144643.6	112786.6	31857	SUPPLIER BILL	Supply of Prestressed Mono-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002385	25/10/2023	225001.6	175445.6	49556	SUPPLIER BILL	Supply of Prestressed Mono-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002386	25/10/2023	385717.6	300762.6	84955	SUPPLIER BILL	Supply of Prestressed Mono-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002387	25/10/2023	160716	125318	35398	SUPPLIER BILL	Supply of Prestressed Mono-	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	1050007.8	818745.8	231262			

CO7 Number : 36010423700240 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 17816 Batch Id: 3601230163

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

Section 04

CO7 Number : 36010423700240 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 17816 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002404	27/10/2023	3776	3776	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002405	27/10/2023	800.04	0.04	800	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002406	27/10/2023	1257.88	0.88	1257	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002409	27/10/2023	1568.22	0.22	1568	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002410	27/10/2023	14191.86	0.86	14191	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002411	27/10/2023	2578.48	2578.48	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002413	27/10/2023	2763.56	2763.56	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	26936.04	9120.04	17816			

CO7 Number : 36010423700241 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 782241 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002395	27/10/2023	782241	0	782241	VIVAD SE VISWAS	Refund Against Vivad se	HARYANA METAL FABRICATORS-
	Total	782241	0	782241			

CO7 Number : 36010423700242 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 305078 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002396	27/10/2023	36494	365	36129	GEM BILL	hp HP 965XL Cyan Original Ink	RP Business Systems
36010423002397	27/10/2023	134594	1346	133248	GEM BILL	hp HP 965XL Black Original Ink	RP Business Systems
36010423002398	27/10/2023	36494	0	36494	GEM BILL	hp HP 965XL Magenta Original	RP Business Systems

Section 04

CO7 Number : 36010423700242 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 305078 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002399	27/10/2023	36494	365	36129	GEM BILL	hp HP 965XL Yellow Original	RP Business Systems
36010423002400	27/10/2023	6443	6	6437	GEM BILL	hp HP 682 Black Original Ink	INDURKHYA COMPUTERS SALES AND
36010423002401	27/10/2023	1326	2	1324	GEM BILL	hp HP 680 Black Original Ink	INDURKHYA COMPUTERS SALES AND
36010423002402	27/10/2023	20376	18	20358	GEM BILL	hp HP 215A Magenta Original	INDURKHYA COMPUTERS SALES AND
36010423002403	27/10/2023	34959	0	34959	GEM BILL	NEEMAN Revolving Chair With	KONCEPT SYSTEMS-JAIPUR
	Total	307180	2102	305078			

CO7 Number : 36010423700243 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 1700697 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002421	27/10/2023	712110.68	83885.68	628225	SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010423002422	27/10/2023	936684	16670	920014	SUPPLIER BILL	Supply of Bridge central	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002423	27/10/2023	107049.4	1905.4	105144	SUPPLIER BILL	Supply of Bridge Central	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002424	27/10/2023	48171.48	857.48	47314	SUPPLIER BILL	Supply of Bridge Central	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	1804015.56	103318.56	1700697			
	Section Total	84461558.3	4071874.34	80389684			

Section 05

CO7 Number : 36010523700071 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 269400 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000183	04/10/2023	66180	0	66180	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010523000184	04/10/2023	70880	0	70880	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010523000185	04/10/2023	132340	0	132340	REFUND OF	Online Refund of EMD	TATA STEEL LIMITED-KOLKATA
	Total	269400	0	269400			

CO7 Number : 36010523700072 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 142838 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000191	05/10/2023	142838	0	142838	PAY ORDER	SD deposited by firm as DD	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH
	Total	142838	0	142838			

CO7 Number : 36010523700073 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 142594 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000187	05/10/2023	142594	0	142594	PAY ORDER	PO NO 38224150102496	SNM HYDRAULICS-RANGAREDDY..
	Total	142594	0	142594			

CO7 Number : 36010523700074 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 461500 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000186	05/10/2023	125272	0	125272	PAY ORDER	3 SD deducted from first bill of	ANKIT ENTERPRISES-KOLKATA
36010523000188	05/10/2023	131590	0	131590	PAY ORDER	PO NO 38193374103410	ABOK SPRING PVT. LTD.-JAIPUR

Section 05

CO7 Number : 36010523700074 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 461500 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000190	05/10/2023	99288	0	99288	PAY ORDER	3 SD deducted from firms first	KUTBI INDUSTRIES-AHMEDABAD
36010523000192	05/10/2023	105350	0	105350	PAY ORDER	PO NO 38221717101997	PRAG RUBBER INDUSTRIES PVT. LTD.-
	Total	461500	0	461500			

CO7 Number : 36010523700075 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 202612 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000189	05/10/2023	109581	0	109581	PAY ORDER	PO NO 38221827100452	TIRUPATI INDUSTRIES-HOWRAH
36010523000193	05/10/2023	93031	0	93031	PAY ORDER	Refund of LD Rs. 93,031	ELMEC COM AGENCIES-MALAD(W), MUMBAI
	Total	202612	0	202612			

CO7 Number : 36010523700076 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 179610 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000196	10/10/2023	154410	0	154410	REFUND OF	Online Refund of EMD	AUTOLITE ENTERPRISE-RAJKOT
36010523000197	10/10/2023	25200	0	25200	REFUND OF	Online Refund of EMD	RATIONAL BUSINESS CORPORATION PVT
	Total	179610	0	179610			

CO7 Number : 36010523700077 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 102180 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000201	18/10/2023	102180	0	102180	PAY ORDER	Release of SD for sucessfully	KANISHK FABRICATORS PRIVATE LIMITED-

Section 05

CO7 Number : 36010523700077 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 102180 Batch Id: 3601230158

	Total	102180	0	102180

CO7 Number : 36010523700078 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 122669 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000202	19/10/2023	68967	0	68967	PAY ORDER	PO NO 38222173102934	MOHINDRA ENTERPRISES-JALANDHAR,
36010523000203	19/10/2023	53702	0	53702	PAY ORDER	PO NO 38222173102935	MOHINDRA ENTERPRISES-JALANDHAR,
	Total	122669	0	122669			

CO7 Number : 36010523700079 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 31052 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000204	20/10/2023	31052	0	31052	PAY ORDER	Vivad se Vishwas-I vide	KOLKATA ENGINEERING INDUSTRIES-
	Total	31052	0	31052			

CO7 Number : 36010523700080 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 7135 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000205	20/10/2023	7135	0	7135	PAY ORDER	null	KOLKATA ENGINEERING INDUSTRIES-
	Total	7135	0	7135			

CO7 Number : 36010523700081 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 677540 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000208	26/10/2023	259310	0	259310	REFUND OF	Online Refund of EMD	JANATICS INDUSTRIAL AUTOMATION

Section 05

CO7 Number : 36010523700081 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 677540 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000209	26/10/2023	40330	0	40330	REFUND OF	Online Refund of EMD	SHARMA SALES CORPORATION-DELHI
36010523000210	26/10/2023	118590	0	118590	REFUND OF	Online Refund of EMD	IC ELECTRICALS COMPANY PRIVATE
36010523000211	26/10/2023	259310	0	259310	REFUND OF	Online Refund of EMD	CEMCON CASTING PVT. LTD.-SONEPAT
	Total	677540	0	677540			

CO7 Number : 36010523700082 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 5089 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000212	30/10/2023	5089	0	5089	PAY ORDER	REFUND OF SHORT PAYMENT.	TRINITY HOUSE(INDIA) PVT.LTD
	Total	5089	0	5089			

	Section Total	2344219	0	2344219

Section 06

CO7 Number : 36010623700051 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 146530 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000110	04/10/2023	202168	55638	146530	SUPPLEMENTARY	Supplementary Bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	202168	55638	146530			

CO7 Number : 36010623700052 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 314063 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000116	12/10/2023	341175	27112	314063	SUPPLEMENTARY	Supplementary Bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	341175	27112	314063			

CO7 Number : 36010623700054 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 48082 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000118	12/10/2023	48082	0	48082	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	48082	0	48082			

CO7 Number : 36010623700055 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 7416 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000120	19/10/2023	7416	0	7416	SUPPLEMENTARY	Payment of vehicle carriage	SUPPLEMENTARY BILL FOR BILLNO-
	Total	7416	0	7416			

CO7 Number : 36010623700056 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 25589155 Batch Id: 3601230164

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

Section 06

CO7 Number : 36010623700056 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 25589155 Batch Id: 3601230164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000124	25/10/2023	1936827	489440	1447387	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR OCT-2023 OF B.U. 01012
36010623000125	25/10/2023	33599241	9457473	24141768	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR OCT-2023 OF B.U. 01011
36010623000128	30/10/2023	771083	771083	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601011 And
36010623000129	30/10/2023	15727	15727	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601012 And
	Total	36322878	10733723	25589155			

CO7 Number : 36010623700057 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 2399138 Batch Id: 3601230164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000127	26/10/2023	3556581	1157443	2399138	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR OCT-2023 OF B.U. 01014
36010623000130	30/10/2023	64045	64045	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601014 And
	Total	3620626	1221488	2399138			

CO7 Number : 36010623700058 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 5625092 Batch Id: 3601230164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000121	25/10/2023	1120602	236454	884148	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR OCT-2023 OF B.U. 01400
36010623000122	25/10/2023	1157385	312057	845328	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR OCT-2023 OF B.U. 01406
36010623000123	25/10/2023	5179267	1283651	3895616	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR OCT-2023 OF B.U. 01409
36010623000131	30/10/2023	51208	51208	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601400 And
36010623000132	30/10/2023	54396	54396	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601406 And

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 06

CO7 Number : 36010623700058 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 5625092 Batch Id: 3601230164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000133	30/10/2023	198963	198963	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601409 And
	Total	7761821	2136729	5625092			

CO7 Number : 36010623700059 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 919107 Batch Id: 3601230164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000126	26/10/2023	1273076	353969	919107	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR OCT-2023 OF B.U. 01852
	Total	1273076	353969	919107			
	Section Total	49577242	14528659	35048583			

Section 07

CO7 Number : 36010723700045 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 86632 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000287	04/10/2023	76966	0	76966	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601018	SUPPLEMENTARY BILL FOR BILLNO-
36010723000288	04/10/2023	9666	0	9666	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601018	SUPPLEMENTARY BILL FOR BILLNO-
	Total	86632	0	86632			

CO7 Number : 36010723700046 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 80335 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000289	10/10/2023	80335	0	80335	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	80335	0	80335			

CO7 Number : 36010723700047 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 27000 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000290	11/10/2023	27000	0	27000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	27000	0	27000			

CO7 Number : 36010723700048 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 40400 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000291	11/10/2023	40400	0	40400	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601559	SUPPLEMENTARY BILL FOR BILLNO-
	Total	40400	0	40400			

CO7 Number : 36010723700049 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 15000 Batch Id: 3601230152

Section 07

CO7 Number : 36010723700049 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 15000 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000292	12/10/2023	15000	0	15000	PAY ORDER	Secretariat Assistant for Aug	SECRETORY WCRMS JBP
	Total	15000	0	15000			

CO7 Number : 36010723700050 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 5352808 Batch Id: 3601230157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000301	19/10/2023	843697	0	843697	SUPPLEMENTARY	BONUS BILL OF BU 3601017	SUPPLEMENTARY BILL FOR BILLNO-
36010723000311	19/10/2023	1709832	0	1709832	SUPPLEMENTARY	BONUS BILL OF BU 3601019	SUPPLEMENTARY BILL FOR BILLNO-
36010723000317	19/10/2023	1029610	0	1029610	SUPPLEMENTARY	BONUS BILL OF BU 3601020	SUPPLEMENTARY BILL FOR BILLNO-
36010723000318	19/10/2023	430824	0	430824	SUPPLEMENTARY	BONUS BILL OF BU 3601600	SUPPLEMENTARY BILL FOR BILLNO-
36010723000319	19/10/2023	1130913	0	1130913	SUPPLEMENTARY	BONUS BILL OF BU 3601602	SUPPLEMENTARY BILL FOR BILLNO-
36010723000320	19/10/2023	207932	0	207932	SUPPLEMENTARY	BONUS BILL OF BU 3601842	SUPPLEMENTARY BILL FOR BILLNO-
	Total	5352808	0	5352808			

CO7 Number : 36010723700051 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 5790046 Batch Id: 3601230157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000294	19/10/2023	143608	0	143608	SUPPLEMENTARY	BONUS BILL OF BU 3601610	SUPPLEMENTARY BILL FOR BILLNO-
36010723000307	19/10/2023	682138	0	682138	SUPPLEMENTARY	BONUS BILL OF BU 3601018	SUPPLEMENTARY BILL FOR BILLNO-
36010723000321	19/10/2023	1143410	0	1143410	SUPPLEMENTARY	BONUS BILL OF BU 3601559	SUPPLEMENTARY BILL FOR BILLNO-
36010723000322	19/10/2023	1429227	0	1429227	SUPPLEMENTARY	BONUS BILL OF BU 3601603	SUPPLEMENTARY BILL FOR BILLNO-

Section 07

CO7 Number : 36010723700051 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 5790046 Batch Id: 3601230157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000323	19/10/2023	1064947	0	1064947	SUPPLEMENTARY	BONUS BILL OF BU 3601604	SUPPLEMENTARY BILL FOR BILLNO-
36010723000324	19/10/2023	1326716	0	1326716	SUPPLEMENTARY	BONUS BILL OF BU 3601605	SUPPLEMENTARY BILL FOR BILLNO-
	Total	5790046	0	5790046			

CO7 Number : 36010723700052 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 6112228 Batch Id: 3601230157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000300	19/10/2023	1074417	0	1074417	SUPPLEMENTARY	BONUS BILL OF BU 3601607	SUPPLEMENTARY BILL FOR BILLNO-
36010723000302	19/10/2023	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601609	SUPPLEMENTARY BILL FOR BILLNO-
36010723000313	19/10/2023	803307	0	803307	SUPPLEMENTARY	BONUS BILL OF BU 3601558	SUPPLEMENTARY BILL FOR BILLNO-
36010723000314	19/10/2023	1166815	0	1166815	SUPPLEMENTARY	BONUS BILL OF BU 3601608	SUPPLEMENTARY BILL FOR BILLNO-
36010723000315	19/10/2023	1543350	0	1543350	SUPPLEMENTARY	BONUS BILL OF BU 3601606	SUPPLEMENTARY BILL FOR BILLNO-
36010723000316	19/10/2023	1506388	0	1506388	SUPPLEMENTARY	BONUS BILL OF BU 3601601	SUPPLEMENTARY BILL FOR BILLNO-
	Total	6112228	0	6112228			

CO7 Number : 36010723700053 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 12243 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000325	20/10/2023	3567	0	3567	SUPPLEMENTARY	BONUS BILL OF BU 3601017	SUPPLEMENTARY BILL FOR BILLNO-
36010723000326	20/10/2023	6266	0	6266	SUPPLEMENTARY	BONUS BILL OF BU 3601019	SUPPLEMENTARY BILL FOR BILLNO-
36010723000327	20/10/2023	2410	0	2410	SUPPLEMENTARY	BONUS BILL OF BU 3601020	SUPPLEMENTARY BILL FOR BILLNO-

Section 07

CO7 Number : 36010723700053 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 12243 Batch Id: 3601230159

	Total	12243	0	12243	

CO7 Number : 36010723700054 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 107705 Batch Id: 3601230161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000328	20/10/2023	5983	0	5983	SUPPLEMENTARY	BONUS BILL OF BU 3601017	SUPPLEMENTARY BILL FOR BILLNO-
36010723000329	20/10/2023	68812	0	68812	SUPPLEMENTARY	BONUS BILL OF BU 3601019	SUPPLEMENTARY BILL FOR BILLNO-
36010723000333	25/10/2023	32910	0	32910	SUPPLEMENTARY	BONUS BILL OF BU 3601020	SUPPLEMENTARY BILL FOR BILLNO-
	Total	107705	0	107705			

CO7 Number : 36010723700055 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 4139749 Batch Id: 3601230164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000330	25/10/2023	868010	144070	723940	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR OCT-2023 OF B.U. 01401
36010723000331	25/10/2023	1168508	214083	954425	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR OCT-2023 OF B.U. 01407
36010723000332	25/10/2023	2891475	430091	2461384	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR OCT-2023 OF B.U. 01410
36010723000355	30/10/2023	33755	33755	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601401 And
36010723000356	30/10/2023	54542	54542	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601407 And
36010723000357	30/10/2023	193330	193330	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601410 And
	Total	5209620	1069871	4139749			

CO7 Number : 36010723700056 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 27695055 Batch Id: 3601230164

Section 07

CO7 Number : 36010723700056 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 27695055 Batch Id: 3601230164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000336	26/10/2023	4862164	913440	3948724	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR OCT-2023 OF B.U. 01558
36010723000337	26/10/2023	7173114	1106393	6066721	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR OCT-2023 OF B.U. 01601
36010723000338	26/10/2023	6714309	1164139	5550170	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR OCT-2023 OF B.U. 01608
36010723000339	26/10/2023	199419	46151	153268	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR OCT-2023 OF B.U. 01609
36010723000345	26/10/2023	7339791	1158029	6181762	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR OCT-2023 OF B.U. 01606
36010723000346	26/10/2023	7165068	1370658	5794410	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR OCT-2023 OF B.U. 01607
36010723000358	30/10/2023	198342	198342	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601558 And
36010723000359	30/10/2023	552859	552859	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601601 And
36010723000360	30/10/2023	492296	492296	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601606 And
36010723000361	30/10/2023	146263	146263	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601607 And
36010723000362	30/10/2023	220323	220323	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601608 And
	Total	35063948	7368893	27695055			

CO7 Number : 36010723700057 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 25506122 Batch Id: 3601230164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000340	26/10/2023	5805633	955317	4850316	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR OCT-2023 OF B.U. 01559
36010723000341	26/10/2023	5948441	908713	5039728	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR OCT-2023 OF B.U. 01605
36010723000343	26/10/2023	6062813	1646764	4416049	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR OCT-2023 OF B.U. 01018

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 07

CO7 Number : 36010723700057 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 25506122 Batch Id: 3601230164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000344	26/10/2023	817818	150470	667348	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR OCT-2023 OF B.U. 01610
36010723000347	26/10/2023	6977978	990321	5987657	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR OCT-2023 OF B.U. 01603
36010723000352	27/10/2023	5270267	725243	4545024	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR OCT-2023 OF B.U. 01604
36010723000363	30/10/2023	60490	60490	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601018 And
36010723000364	30/10/2023	21854	21854	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601610 And
36010723000365	30/10/2023	284946	284946	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601559 And
36010723000366	30/10/2023	495777	495777	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601603 And
36010723000367	30/10/2023	376453	376453	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601604 And
36010723000368	30/10/2023	448924	448924	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601605 And
	Total	32571394	7065272	25506122			

CO7 Number : 36010723700058 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 30830194 Batch Id: 3601230164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000334	25/10/2023	6250109	1326736	4923373	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR OCT-2023 OF B.U. 01017
36010723000335	25/10/2023	12066011	2574983	9491028	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR OCT-2023 OF B.U. 01019
36010723000342	26/10/2023	5528303	1299920	4228383	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR OCT-2023 OF B.U. 01020
36010723000348	27/10/2023	4534523	553520	3981003	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR OCT-2023 OF B.U. 01841
36010723000349	27/10/2023	1017801	155790	862011	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR OCT-2023 OF B.U. 01842

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 07

CO7 Number : 36010723700058 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 30830194 Batch Id: 3601230164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000350	27/10/2023	2344536	424645	1919891	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR OCT-2023 OF B.U. 01600
36010723000351	27/10/2023	6561948	1137443	5424505	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR OCT-2023 OF B.U. 01602
36010723000369	30/10/2023	279890	279890	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601017 And
36010723000370	30/10/2023	739741	739741	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601019 And
36010723000371	30/10/2023	314842	314842	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601020 And
36010723000372	30/10/2023	72951	72951	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601600 And
36010723000373	30/10/2023	289993	289993	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601602 And
36010723000374	30/10/2023	308205	308205	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601841 And
36010723000375	30/10/2023	45810	45810	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103601842 And
	Total	40354663	9524469	30830194			

CO7 Number : 36010723700059 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 32095 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000354	30/10/2023	32095	0	32095	CIPS BILL	UNPAID PAYMENTID	AMIYA TARANIA
	Total	32095	0	32095			
	Section Total	130856117	25028505	105827612			

Section 08

CO7 Number : 36010823700137 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 800000 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000209	03/10/2023	800000	0	800000	PF FINAL	PFF BILL For BALMIK PRASAD	BALMIK PRASAD PATEL
	Total	800000	0	800000			

CO7 Number : 36010823700138 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 400000 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000210	04/10/2023	400000	0	400000	PF FINAL	PFF BILL For VIJAY KUMAR	VIJAY KUMAR YADAV
	Total	400000	0	400000			

CO7 Number : 36010823700139 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 15000 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000211	05/10/2023	15000	0	15000	PF FINAL	PFF BILL For SACHIN SHANKAR	SACHIN SHANKAR SINGH
	Total	15000	0	15000			

CO7 Number : 36010823700140 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 1550000 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000212	06/10/2023	1100000	0	1100000	PF FINAL	PFF BILL For RAVI SHANKAR	RAVI SHANKAR SHRIVASTAVA
36010823000213	06/10/2023	300000	0	300000	PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA SINGH
36010823000214	06/10/2023	150000	0	150000	PF FINAL	PFF BILL For DHIRAJ KUMAR(PF	DHIRAJ KUMAR
	Total	1550000	0	1550000			

Section 08

CO7 Number : 36010823700141 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 1000000 Batch Id: 3601230148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000215	06/10/2023	1000000	0	1000000	PF FINAL	PFF BILL For SANJAY KUMAR(PF	SANJAY KUMAR
	Total	1000000	0	1000000			

CO7 Number : 36010823700142 CO7 Date: 09/10/2023 CO7 Status: Abstract CO7 790000 Batch Id: 3601230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000216	09/10/2023	50000	0	50000	PF FINAL	PFF BILL For SRI KESHAN(PF No.	SRI KESHAN
36010823000217	09/10/2023	90000	0	90000	PF FINAL	PFF BILL For VIRENDRA JAIN(PF	VIRENDRA JAIN
36010823000218	09/10/2023	50000	0	50000	PF FINAL	PFF BILL For S K	S K CHANDRAVANSI
36010823000219	09/10/2023	600000	0	600000	PF FINAL	PFF BILL For D K ROHITAS(PF	D K ROHITAS
	Total	790000	0	790000			

CO7 Number : 36010823700143 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 1300000 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000220	10/10/2023	800000	0	800000	PF FINAL	PFF BILL For VIVEK CHOUBAL	VIVEK CHOUBAL
36010823000221	10/10/2023	100000	0	100000	PF FINAL	PFF BILL For PRADEEP PUROHIT	PRADEEP PUROHIT
36010823000222	10/10/2023	200000	0	200000	PF FINAL	PFF BILL For PUSHPENDRA	PUSHPENDRA KUMAR JHARIA
36010823000223	10/10/2023	200000	0	200000	PF FINAL	PFF BILL For JAYANTI BAI(PF	JAYANTI BAI
	Total	1300000	0	1300000			

Section 08

CO7 Number : 36010823700144 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 370000 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000224	10/10/2023	200000	0	200000	PF FINAL	PFF BILL For KISHOR KUMAR	KISHOR KUMAR PATEL
36010823000225	10/10/2023	170000	0	170000	PF FINAL	PFF BILL For PRAKASH CH.	PRAKASH CH. SHARMA
	Total	370000	0	370000			

CO7 Number : 36010823700145 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 343900 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000226	12/10/2023	100000	0	100000	PF FINAL	PFF BILL For UTPAL BAGCHI(PF	UTPAL BAGCHI
36010823000227	12/10/2023	243900	0	243900	PF FINAL	PFF BILL For BASUDAVE	BASUDAVE SARKAR
	Total	343900	0	343900			

CO7 Number : 36010823700146 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 350000 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000228	13/10/2023	350000	0	350000	PF FINAL	PFF BILL For GANESH SINGH	GANESH SINGH YADAV
	Total	350000	0	350000			

CO7 Number : 36010823700147 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 1050000 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000229	16/10/2023	1000000	0	1000000	PF FINAL	PFF BILL For SANJAY KUMAR	SANJAY KUMAR SHRIVASTAVA
36010823000230	16/10/2023	50000	0	50000	PF FINAL	PFF BILL For RAMKESH ATHIYA	RAMKESH ATHIYA

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 08

CO7 Number : 36010823700147 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 1050000 Batch Id: 3601230154

Total	1050000	0	1050000	

CO7 Number : 36010823700148 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000231	17/10/2023	100000	0	100000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
	Total	100000	0	100000			

CO7 Number : 36010823700149 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 1000000 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000232	18/10/2023	1000000	0	1000000	PF FINAL	PFF BILL For SHYAMA BAI(PF	SHYAMA BAI
	Total	1000000	0	1000000			

CO7 Number : 36010823700150 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 500000 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000234	19/10/2023	500000	0	500000	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
	Total	500000	0	500000			

CO7 Number : 36010823700151 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 25000 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000235	20/10/2023	25000	0	25000	PF FINAL	PFF BILL For PRITAM KUMAR(PF	PRITAM KUMAR
	Total	25000	0	25000			

Section 08

CO7 Number : 36010823700152 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 6757878 Batch Id: 3601230167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000233	19/10/2023	6757878	0	6757878	PF SETTLEMENT	PF SETTLEMENT OF RAJESH	RAJESH DIXIT
	Total	6757878	0	6757878			

CO7 Number : 36010823700153 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 2319111 Batch Id: 3601230167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000236	26/10/2023	2319111	0	2319111	PF SETTLEMENT	PF SETTLEMENT OF SUDHIR	SUDHIR KUMAR GUPTA
	Total	2319111	0	2319111			

CO7 Number : 36010823700154 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 2444216 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000237	27/10/2023	2444216	0	2444216	PF SETTLEMENT	PF SETTLEMENT OF SUNEET	SUNEET KUMAR RICHHARIYA
	Total	2444216	0	2444216			

CO7 Number : 36010823700155 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 7740743 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000238	27/10/2023	7740743	0	7740743	PF SETTLEMENT	PF SETTLEMENT OF DILIP	DILIP KUMAR SISODIA
	Total	7740743	0	7740743			

CO7 Number : 36010823700156 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 1268000 Batch Id: 3601230163

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

Section 08

CO7 Number : 36010823700156 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 1268000 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000239	30/10/2023	1235000	0	1235000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR SINGH
36010823000240	30/10/2023	33000	0	33000	PF FINAL	PFF BILL For VINDRAVAN	VINDRAVAN YADAV
	Total	1268000	0	1268000			

CO7 Number : 36010823700157 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 11629579 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000242	31/10/2023	11629579	0	11629579	PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
	Total	11629579	0	11629579			
	Section Total	41753427	0	41753427			

Section 09

CO7 Number : 36010923700063 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 104512 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000182	04/10/2023	12780	0	12780	NPS	nps jahanvi SEP 2023	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010923000183	04/10/2023	12780	0	12780	NPS	nps ashok SEP 2023	ASHOK PRAJAPATI
36010923000184	04/10/2023	12780	0	12780	NPS	nps sangeeta SEP 2023	SANGEETA MEHRA
36010923000185	04/10/2023	21442	0	21442	NPS	nps sunita SEP 2023	SUNITA CHOUBEY
36010923000186	04/10/2023	19596	0	19596	NPS	NPS RANNU SEP 2023	SMT RANNU KUMARI
36010923000187	04/10/2023	25134	0	25134	NPS	nps sep23 nisha devi	NISHA DEVI
	Total	104512	0	104512			

CO7 Number : 36010923700064 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 46135 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000190	06/10/2023	46135	0	46135	PAY ORDER	PAY + SETTLEMENT DUES	GOKARAN PRASAD PANDEY
	Total	46135	0	46135			

CO7 Number : 36010923700065 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 711915 Batch Id: 3601230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000189	05/10/2023	42367	0	42367	CGEGIS	GIS bill for RAJESH KUMAR	RAJESH KUMAR DUBEY
36010923000191	10/10/2023	937200	267652	669548	GRATUITY BILL	DCRG bill for RAJESH KUMAR	RAJESH KUMAR DUBEY
	Total	979567	267652	711915			

Section 09

CO7 Number : 36010923700066 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 81836 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000192	11/10/2023	81836	0	81836	PAY ORDER	pay arrear +settlement	E S MARCUS
	Total	81836	0	81836			

CO7 Number : 36010923700067 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 65850 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000195	19/10/2023	65850	0	65850	PAY ORDER	medical bills	SUBHASH NARAYAN SHARMA
	Total	65850	0	65850			

CO7 Number : 36010923700068 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 766992 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000196	19/10/2023	685620	0	685620	GRATUITY BILL	DCRG bill for GAYATRI NEMA	GAYATRI NEMA
36010923000197	19/10/2023	46279	0	46279	LEAVE SALARY	Leave salary bill for GAYATRI	GAYATRI NEMA
36010923000198	19/10/2023	35093	0	35093	CGEGIS	GIS bill for GAYATRI NEMA (PF	GAYATRI NEMA
	Total	766992	0	766992			

CO7 Number : 36010923700069 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 9805031 Batch Id: 3601230167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000199	27/10/2023	2000000	149460	1850540	GRATUITY BILL	DCRG bill for SUDHIR KUMAR	SUDHIR KUMAR GUPTA
36010923000200	27/10/2023	4412961	0	4412961	COMMUTATION	Commutation Bill	SUDHIR KUMAR GUPTA

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 09

CO7 Number : 36010923700069 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 9805031 Batch Id: 3601230167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000201	27/10/2023	3276240	0	3276240	LEAVE SALARY	Leave salary bill for SUDHIR	SUDHIR KUMAR GUPTA
36010923000202	27/10/2023	265290	0	265290	CGEGIS	GIS bill for SUDHIR KUMAR	SUDHIR KUMAR GUPTA
	Total	9954491	149460	9805031			
	Section Total	11999383	417112	11582271			

Section 11

CO7 Number : 36011123700066 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000153	06/10/2023	444572	444572	0	PAY ORDER	Refund of shunting charges	BHARAT PETROLEUM CORPORATION LTD
	Total	444572	444572	0			

CO7 Number : 36011123700067 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 1899940 Batch Id: 3601230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000142	05/10/2023	22741	0	22741	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000143	05/10/2023	273519	0	273519	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000144	05/10/2023	163232	0	163232	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000145	05/10/2023	198164	0	198164	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000146	05/10/2023	146610	0	146610	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000147	05/10/2023	225796	0	225796	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000148	05/10/2023	25329	0	25329	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000149	05/10/2023	182343	0	182343	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000150	05/10/2023	165145	0	165145	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000151	05/10/2023	264414	0	264414	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000152	05/10/2023	232647	0	232647	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1899940	0	1899940			

CO7 Number : 36011123700068 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230152

Section 11

CO7 Number : 36011123700068 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000156	11/10/2023	177197.34	177197.34	0	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	177197.34	177197.34	0			

CO7 Number : 36011123700069 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000157	11/10/2023	27538.74	27538.74	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	27538.74	27538.74	0			

CO7 Number : 36011123700070 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000158	11/10/2023	27298.68	27298.68	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	27298.68	27298.68	0			

CO7 Number : 36011123700071 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 1326818 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000159	13/10/2023	159971	0	159971	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000160	13/10/2023	418039	0	418039	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000161	13/10/2023	280286	0	280286	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000162	13/10/2023	267521	0	267521	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 11

CO7 Number : 36011123700071 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 1326818 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000163	13/10/2023	201001	0	201001	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1326818	0	1326818			

CO7 Number : 36011123700072 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000154	11/10/2023	4034	4034	0	PAY ORDER	GST Refund	M/S FOOD CORPORATION OF INDIAN
36011123000155	11/10/2023	564	564	0	PAY ORDER	GST Refund	Food Corporation of India Ujjain
	Total	4598	4598	0			

CO7 Number : 36011123700073 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 1098536 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000164	18/10/2023	23623	0	23623	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000165	18/10/2023	156770	0	156770	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000166	18/10/2023	184297	0	184297	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000167	18/10/2023	201656	0	201656	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000168	18/10/2023	258736	0	258736	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000169	18/10/2023	273454	0	273454	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1098536	0	1098536			

Section 11

CO7 Number : 36011123700074 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 48096005 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000170	19/10/2023	10311635	349547	9962088	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011123000171	19/10/2023	10869612	368462	10501150	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011123000172	19/10/2023	10963711	371652	10592059	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011123000173	19/10/2023	12808474	434186	12374288	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011123000174	19/10/2023	4830155	163735	4666420	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	49783587	1687582	48096005			

CO7 Number : 36011123700075 CO7 Date: 26/10/2023 CO7 Status: Abstract CO7 477318 Batch Id: 3601230161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000175	25/10/2023	148706	0	148706	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000176	25/10/2023	171099	0	171099	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000177	25/10/2023	157513	0	157513	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	477318	0	477318			

CO7 Number : 36011123700076 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 922294 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000178	27/10/2023	229739	0	229739	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000179	27/10/2023	197893	0	197893	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000180	27/10/2023	169063	0	169063	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

Section 11

CO7 Number : 36011123700076 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 922294 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000182	27/10/2023	184125	0	184125	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000183	27/10/2023	119787	0	119787	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000184	27/10/2023	21687	0	21687	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	922294	0	922294			

CO7 Number : 36011123700077 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 112204 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000181	27/10/2023	116141	3937	112204	OTHER BILLS	Regarding rebate on General	HINDALCO INDUSTRIES LIMITED
	Total	116141	3937	112204			

CO7 Number : 36011123700078 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 1009162 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000185	31/10/2023	289077	0	289077	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000186	31/10/2023	171953	0	171953	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000187	31/10/2023	188733	0	188733	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000188	31/10/2023	78168	0	78168	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000189	31/10/2023	281231	0	281231	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1009162	0	1009162			

Section 11

Section Total	57315000.7	2372723.76	54942277

Section 12

CO7 Number : 36011223700089 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 189015 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000649	05/10/2023	132850	0	132850	PAY ORDER	refund of irctc	IRCTC
36011223000650	05/10/2023	51525	0	51525	PAY ORDER	refund of irctc	IRCTC
36011223000651	05/10/2023	4640	0	4640	PAY ORDER	refund of irctc	IRCTC
	Total	189015	0	189015			

CO7 Number : 36011223700090 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 645 Batch Id: 3601230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000655	10/10/2023	645	0	645	PAY ORDER	refund of irctc	IRCTC
	Total	645	0	645			

CO7 Number : 36011223700091 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 1651 Batch Id: 3601230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000661	12/10/2023	607	0	607	PAY ORDER	Refund of Demurrage charges	ULTRATECH CEMENT LIMITED
36011223000662	12/10/2023	1044	0	1044	PAY ORDER	Refund of wharfage charges	ULTRATECH CEMENT LIMITED
	Total	1651	0	1651			

CO7 Number : 36011223700092 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 1500098 Batch Id: 3601230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000660	12/10/2023	1500098	0	1500098	DEMURRAGE	null	ULTRATECH CEMENT LTD.

Section 12

CO7 Number : 36011223700092 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 1500098 Batch Id: 3601230154

		Gross	Deduction	Net Amt
	Total	1500098	0	1500098

CO7 Number : 36011223700093 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 179590 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000665	13/10/2023	177205	0	177205	PAY ORDER	refund of irctc	IRCTC
36011223000673	17/10/2023	2385	0	2385	PAY ORDER	refund of irctc	IRCTC
	Total	179590	0	179590			

CO7 Number : 36011223700094 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 3816 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000670	16/10/2023	3816	0	3816	PAY ORDER	Refund of wharfage charges	ULTRATECH CEMENT LIMITED
	Total	3816	0	3816			

CO7 Number : 36011223700095 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 348835 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000678	18/10/2023	151475	0	151475	PAY ORDER	refund of irctc	IRCTC
36011223000679	18/10/2023	197360	0	197360	PAY ORDER	refund of irctc	IRCTC
	Total	348835	0	348835			

CO7 Number : 36011223700096 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 115290 Batch Id: 3601230160

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

Section 12

CO7 Number : 36011223700096 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 115290 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000681	19/10/2023	115290	0	115290	DEMURRAGE	null	BISMILLAHA TRADERS
	Total	115290	0	115290			

CO7 Number : 36011223700097 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 16380 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000682	19/10/2023	16380	0	16380	DEMURRAGE	Refund of demurrage charge	ASIAN TRADING CO
	Total	16380	0	16380			

CO7 Number : 36011223700098 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 4905 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000683	20/10/2023	4905	0	4905	PAY ORDER	Refund of wharfage charges	Ms ULTRATECH CEMENT LIMITED
	Total	4905	0	4905			

CO7 Number : 36011223700099 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 485835 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000684	20/10/2023	152940	0	152940	PAY ORDER	refund of irctc	IRCTC
36011223000685	20/10/2023	64460	0	64460	PAY ORDER	refund of irctc	IRCTC
36011223000686	20/10/2023	143640	0	143640	PAY ORDER	refund of irctc	IRCTC
36011223000687	20/10/2023	118915	0	118915	PAY ORDER	refund of irctc	IRCTC

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 12

CO7 Number : 36011223700099 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 485835 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000688	20/10/2023	5880	0	5880	PAY ORDER	refund of irctc	IRCTC
	Total	485835	0	485835			

CO7 Number : 36011223700100 CO7 Date: 26/10/2023 CO7 Status: Abstract CO7 440 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000692	26/10/2023	440	0	440	PAY ORDER	refund of irctc	IRCTC
	Total	440	0	440			

CO7 Number : 36011223700101 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 2980 Batch Id: 3601230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000693	27/10/2023	2980	0	2980	PAY ORDER	payment e ticket	IRCTC
	Total	2980	0	2980			

CO7 Number : 36011223700102 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 1825 Batch Id: 3601230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000694	27/10/2023	1825	0	1825	PAY ORDER	payment of cash tikat	RAM NARESH YADAV
	Total	1825	0	1825			
	Section Total	2851305	0	2851305			

Section 19

CO7 Number : 36011923700016 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000017	03/10/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011923700017 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000018	03/10/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011923700018 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000019	20/10/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011923700019 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000020	20/10/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011923700020 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230160

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 19

CO7 Number : 36011923700020 CO7 Date: 25/10/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000021	25/10/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			
	Section Total	250000	0	250000			

Section 21

CO7 Number : 36012123700071 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 2278481 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000152	03/10/2023	2280762	2281	2278481	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280762	2281	2278481			

CO7 Number : 36012123700072 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 2274684 Batch Id: 3601230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000153	04/10/2023	2276961	2277	2274684	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2276961	2277	2274684			

CO7 Number : 36012123700073 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 6835446 Batch Id: 3601230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000154	04/10/2023	6842288	6842	6835446	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6842288	6842	6835446			

CO7 Number : 36012123700074 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 2277975 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000156	05/10/2023	2280255	2280	2277975	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280255	2280	2277975			

CO7 Number : 36012123700075 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 4556964 Batch Id: 3601230147

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 21

CO7 Number : 36012123700075 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 4556964 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000157	05/10/2023	4561526	4562	4556964	SUPPLIER BILL	PO No 90235005201352 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561526	4562	4556964			

CO7 Number : 36012123700076 CO7 Date: 06/10/2023 CO7 Status: Abstract CO7 4556951 Batch Id: 3601230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000158	05/10/2023	4561513	4562	4556951	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561513	4562	4556951			

CO7 Number : 36012123700077 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 1924900 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000161	11/10/2023	1926827	1927	1924900	SUPPLIER BILL	CHIEF LI FUELKOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	1926827	1927	1924900			

CO7 Number : 36012123700078 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 1924900 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000162	11/10/2023	1926827	1927	1924900	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	1926827	1927	1924900			

CO7 Number : 36012123700079 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 15392005 Batch Id: 3601230152

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 21

CO7 Number : 36012123700079 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 15392005 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000163	11/10/2023	15407412	15407	15392005	SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
	Total	15407412	15407	15392005			

CO7 Number : 36012123700080 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 3849844 Batch Id: 3601230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000164	11/10/2023	3853698	3854	3849844	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	3853698	3854	3849844			

CO7 Number : 36012123700081 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 15949330 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000166	16/10/2023	13684540	13685	13670855	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000167	16/10/2023	2280756	2281	2278475	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	15965296	15966	15949330			

CO7 Number : 36012123700082 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 1802179 Batch Id: 3601230156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000168	18/10/2023	1803983	1804	1802179	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1803983	1804	1802179			

CO7 Number : 36012123700083 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 7699688 Batch Id: 3601230158

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 21

CO7 Number : 36012123700083 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 7699688 Batch Id: 3601230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000169	19/10/2023	7707395	7707	7699688	SUPPLIER BILL	Supply of HSD to Chief LI Fuel	NAYARA ENERGY LIMITED-MUMBAI
	Total	7707395	7707	7699688			

CO7 Number : 36012123700084 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 4556964 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000171	20/10/2023	4561526	4562	4556964	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561526	4562	4556964			

CO7 Number : 36012123700085 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 2278449 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000172	20/10/2023	2280730	2281	2278449	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280730	2281	2278449			

CO7 Number : 36012123700086 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 2278475 Batch Id: 3601230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000173	20/10/2023	2280756	2281	2278475	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280756	2281	2278475			

CO7 Number : 36012123700087 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 9111530 Batch Id: 3601230163

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

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 21

CO7 Number : 36012123700087 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 9111530 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000174	27/10/2023	9120651	9121	9111530	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	9120651	9121	9111530			

CO7 Number : 36012123700088 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 9113961 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000175	27/10/2023	9123084	9123	9113961	SUPPLIER BILL	PO No 90235005201352 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	9123084	9123	9113961			

CO7 Number : 36012123700089 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 4082268 Batch Id: 3601230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000176	27/10/2023	2280756	2281	2278475	SUPPLIER BILL	PO No 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000177	27/10/2023	1805599	1806	1803793	SUPPLIER BILL	PO No 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4086355	4087	4082268			

CO7 Number : 36012123700090 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 9621915 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000178	31/10/2023	9631547	9632	9621915	SUPPLIER BILL	Supply of HSD to Chief LI Kota	NAYARA ENERGY LIMITED-MUMBAI
	Total	9631547	9632	9621915			

CO7 Number : 36012123700091 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 1803793 Batch Id: 3601230168

For Sections (ALL SECTION) CO7 Register for the period of 1/10/2023 to 31/10/2023

Section 21

CO7 Number : 36012123700091 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 1803793 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000179	31/10/2023	1805599	1806	1803793	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1805599	1806	1803793			
	Section Total	114284991	114289	114170702			