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CO7 Number : 36010123700352 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 1952607 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002455	30/10/2023	10403	0	10403	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002459	30/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002460	30/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002463	30/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002471	30/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1952607	0	1952607			

CO7 Number : 36010123700353 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 984483 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002457	30/10/2023	5777	0	5777	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002458	30/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002465	30/10/2023	7604	0	7604	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002466	30/10/2023	3847	3847	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002472	30/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	988330	3847	984483			

CO7 Number : 36010123700354 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 18801 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002474	31/10/2023	8910	891	8019	OTHER BILLS	Fee Claim Bill OA No.	P SHANKARAN NAIR

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CO7 Number : 36010123700354 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 18801 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002475	31/10/2023	3120	312	2808	OTHER BILLS	Fee Claim Bill WP No.	P SHANKARAN NAIR
36010123002476	31/10/2023	8860	886	7974	OTHER BILLS	Fee Claim Bill WP No.	P SHANKARAN NAIR
	Total	20890	2089	18801			

CO7 Number : 36010123700355 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 1878670 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002479	02/11/2023	8529556.5	6650886.5	1878670	OTHER BILLS	MANUFACTURE AND SUPPLY	DONYPOLO UDYOG LTD
	Total	8529556.5	6650886.5	1878670			

CO7 Number : 36010123700356 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 1072176 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002519	03/11/2023	1110339	38163	1072176	OTHER BILLS	18th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010123700357 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 2880 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002480	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002481	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002482	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN

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CO7 Number : 36010123700357 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 2880 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002483	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
	Total	3200	320	2880			

CO7 Number : 36010123700358 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 7200 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002484	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002485	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002486	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002487	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002488	02/11/2023	800	80	720	OTHER BILLS	ADVOCATE FEE BILL IN CASE	RAKESH KUMAR JAIN
36010123002489	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002490	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002491	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002492	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002493	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
	Total	8000	800	7200			

CO7 Number : 36010123700359 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 26640 Batch Id: 3601230171

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

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CO7 Number : 36010123700359 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 26640 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002494	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002495	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002496	02/11/2023	800	80	720	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010123002497	02/11/2023	4460	446	4014	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LAL BAHADUR MAURYA
36010123002498	02/11/2023	6790	679	6111	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LAL BAHADUR MAURYA
36010123002499	02/11/2023	8000	800	7200	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LAL BAHADUR MAURYA
36010123002500	02/11/2023	7950	795	7155	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LAL BAHADUR MAURYA
	Total	29600	2960	26640			

CO7 Number : 36010123700360 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 2131227 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002535	06/11/2023	9676217.68	7544990.68	2131227	OTHER BILLS	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	9676217.68	7544990.68	2131227			

CO7 Number : 36010123700362 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 83536946 Batch Id: 3601230173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002598	07/11/2023	83536946	0	83536946	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	83536946	0	83536946			

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CO7 Number : 36010123700363 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 1144465 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002583	07/11/2023	1344181	1048120	296061	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123002584	07/11/2023	3851929.66	3003525.66	848404	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
	Total	5196110.66	4051645.66	1144465			

CO7 Number : 36010123700364 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 9147953 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002585	07/11/2023	10098133	7873977	2224156	OTHER BILLS	Supply of Prestressed Mono-	DONYPOLO UDYOG LTD
36010123002586	07/11/2023	10098133	7873977	2224156	OTHER BILLS	Supply of Prestressed Mono-	DONYPOLO UDYOG LTD
36010123002587	07/11/2023	12693353	9897589	2795764	OTHER BILLS	Supply of prstressed mono	DONYPOLO UDYOG LTD
36010123002588	07/11/2023	8644002	6740125	1903877	OTHER BILLS	Supply of Prestressed Mono-	DONYPOLO UDYOG LTD
	Total	41533621	32385668	9147953			

CO7 Number : 36010123700365 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 128499 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002528	06/11/2023	59396	59396	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002529	06/11/2023	76810	76810	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002532	06/11/2023	98123	0	98123	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002533	06/11/2023	45417	45417	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002534	06/11/2023	31760	1384	30376	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700365 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 128499 Batch Id: 3601230174

	Total	311506	183007	128499

CO7 Number : 36010123700366 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 65911 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002589	07/11/2023	2867	287	2580	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VINAY PRAKASH MATHUR
36010123002590	07/11/2023	4875	488	4387	OTHER BILLS	PAYMENT OF ADVOCATE FEE	KANAK GAHARWAR
36010123002591	07/11/2023	5455	546	4909	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HARSHWARDHAN SINGH RAJPUT
36010123002592	07/11/2023	4955	496	4459	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HARSHWARDHAN SINGH RAJPUT
36010123002593	07/11/2023	9790	979	8811	OTHER BILLS	PAYMENT OF ADVOCATE FEE	LAL BAHADUR MAURYA
36010123002594	07/11/2023	4955	496	4459	OTHER BILLS	PAYMENT OF ADVOCATE FEE	HARSHWARDHAN SINGH RAJPUT
36010123002596	07/11/2023	20170	2017	18153	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PUSHPENDRA YADAV
36010123002597	07/11/2023	20170	2017	18153	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PUSHPENDRA YADAV
	Total	73237	7326	65911			

CO7 Number : 36010123700367 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 1388003 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002599	08/11/2023	3770002.68	2939643.68	830359	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123002600	08/11/2023	2531824.7	1974180.7	557644	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
	Total	6301827.38	4913824.38	1388003			

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CO7 Number : 36010123700368 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 3063129 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002603	09/11/2023	4231032.78	3299130.78	931902	OTHER BILLS	supply of PSC main line	VISHAL NIRMITI PVT LTD
36010123002604	09/11/2023	9676217.68	7544990.68	2131227	OTHER BILLS	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	13907250.4	10844121.46	3063129			

CO7 Number : 36010123700369 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 1803789 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002605	09/11/2023	3877683	3023608	854075	OTHER BILLS	supply of prestressed mono	DONYPOLO UDYOG LTD
36010123002606	09/11/2023	4311902	3362188	949714	OTHER BILLS	Supply of Prestressed Mono-	DONYPOLO UDYOG LTD
	Total	8189585	6385796	1803789			

CO7 Number : 36010123700370 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 1185953 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002541	06/11/2023	290990	0	290990	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002542	06/11/2023	18816	0	18816	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002543	06/11/2023	43674	0	43674	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002544	06/11/2023	11130	0	11130	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002545	06/11/2023	60463	0	60463	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002547	06/11/2023	40679	0	40679	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002548	06/11/2023	290990	0	290990	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700370 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 1185953 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002549	06/11/2023	429211	0	429211	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1185953	0	1185953			

CO7 Number : 36010123700371 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 181915 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002550	06/11/2023	14401	0	14401	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002560	06/11/2023	7110	0	7110	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002562	06/11/2023	160404	0	160404	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002602	08/11/2023	2137	2137	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	184052	2137	181915			

CO7 Number : 36010123700372 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 40111 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002570	06/11/2023	11354	0	11354	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002571	06/11/2023	6529	0	6529	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002572	06/11/2023	2482	0	2482	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002573	06/11/2023	1527	0	1527	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002574	06/11/2023	794	0	794	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002575	06/11/2023	9906	0	9906	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700372 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 40111 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002581	07/11/2023	1310	0	1310	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002582	07/11/2023	6209	0	6209	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	40111	0	40111			

CO7 Number : 36010123700373 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 69434 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002521	03/11/2023	13765	0	13765	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002522	03/11/2023	26588	0	26588	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002523	03/11/2023	13124	0	13124	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002524	03/11/2023	13340	0	13340	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002525	03/11/2023	2617	0	2617	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	69434	0	69434			

CO7 Number : 36010123700374 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 13990 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002517	03/11/2023	767	0	767	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002518	03/11/2023	13223	0	13223	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	13990	0	13990			

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CO7 Number : 36010123700376 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002505	03/11/2023	15545	15545	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	15545	15545	0			

CO7 Number : 36010123700377 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002508	03/11/2023	31325	31325	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	31325	31325	0			

CO7 Number : 36010123700378 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002511	03/11/2023	60352	60352	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	60352	60352	0			

CO7 Number : 36010123700379 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002512	03/11/2023	27824	27824	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	27824	27824	0			

CO7 Number : 36010123700380 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230177

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

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CO7 Number : 36010123700380 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002515	03/11/2023	56016	56016	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	56016	56016	0			

CO7 Number : 36010123700382 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 204 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002607	10/11/2023	345.66	141.66	204	SERVICE	BSNL Vigilance october23 bill	BRBRAITT BSNL JABALPUR
	Total	345.66	141.66	204			

CO7 Number : 36010123700383 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 57953 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002608	10/11/2023	7188	719	6469	OTHER BILLS	Payment of Advocate Fee Bill.	GOPI CHOURASIA
36010123002609	10/11/2023	14610	1461	13149	OTHER BILLS	Payment of Advocate Fee Bill.	GOPI CHOURASIA
36010123002610	10/11/2023	9910	991	8919	OTHER BILLS	Payment of Advocate Fee Bill.	MRS AMRIT RUPRAH
36010123002611	10/11/2023	4745	475	4270	OTHER BILLS	Payment of Advocate Bill in	PUNAM KUMARI SINGH
36010123002612	10/11/2023	17080	1708	15372	OTHER BILLS	PAYMENT OF ADVOCATE FEE	TIKAM CHAND SHARMA
36010123002613	10/11/2023	10860	1086	9774	OTHER BILLS	PAYMENT OF ADVOCATE FEE	TIKAM CHAND SHARMA
	Total	64393	6440	57953			

CO7 Number : 36010123700384 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 7501090 Batch Id: 3601230179

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CO7 Number : 36010123700384 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 7501090 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002614	14/11/2023	7830765.82	329675.82	7501090	OTHER BILLS	SBI BILL FOR CASH	STATE BANK OF INDIA
	Total	7830765.82	329675.82	7501090			

CO7 Number : 36010123700385 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 4468 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002595	07/11/2023	4965	497	4468	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHYAM KRISHNA MISHRA
	Total	4965	497	4468			

CO7 Number : 36010123700386 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 25479 Batch Id: 3601230181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002617	14/11/2023	11517.24	439.24	11078	ADVERTISEMENT		APEX ADVERTISING
36010123002618	14/11/2023	14972.08	571.08	14401	ADVERTISEMENT		APEX ADVERTISING
	Total	26489.32	1010.32	25479			

CO7 Number : 36010123700387 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 120257 Batch Id: 3601230181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002624	14/11/2023	13014.96	495.96	12519	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123002627	14/11/2023	21101.39	804.39	20297	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123002629	14/11/2023	14658.34	559.34	14099	ADVERTISEMENT		INTER PUBLICITY PVT LTD

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CO7 Number : 36010123700387 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 120257 Batch Id: 3601230181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002630	14/11/2023	12983.71	494.71	12489	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123002634	14/11/2023	12192.64	464.64	11728	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123002637	14/11/2023	6291.55	240.55	6051	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123002639	14/11/2023	7954.8	303.8	7651	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123002640	14/11/2023	19865.5	757.5	19108	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123002646	14/11/2023	16961.96	646.96	16315	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	125024.85	4767.85	120257			

CO7 Number : 36010123700388 CO7 Date: 18/11/2023 CO7 Status: Abstract CO7 322066 Batch Id: 3601230182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002667	18/11/2023	322066	0	322066	PAY ORDER	GST 3B LIABILITY PAYMENT	GST
	Total	322066	0	322066			

CO7 Number : 36010123700389 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 4712 Batch Id: 3601230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002668	20/11/2023	400.24	0.24	400	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123002669	20/11/2023	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123002670	20/11/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123002671	20/11/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD

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CO7 Number : 36010123700389 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 4712 Batch Id: 3601230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002672	20/11/2023	1178	0	1178	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123002673	20/11/2023	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
	Total	4712.24	0.24	4712			

CO7 Number : 36010123700390 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 71343 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002647	16/11/2023	10578.7	403.7	10175	ADVERTISEMENT		APEX ADVERTISING
36010123002648	16/11/2023	25576.69	974.69	24602	ADVERTISEMENT		APEX ADVERTISING
36010123002649	16/11/2023	14327.8	546.8	13781	ADVERTISEMENT		APEX ADVERTISING
36010123002650	16/11/2023	23688.26	903.26	22785	ADVERTISEMENT		APEX ADVERTISING
	Total	74171.45	2828.45	71343			

CO7 Number : 36010123700391 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 306545 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002654	16/11/2023	10425.66	298.66	10127	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123002655	16/11/2023	5690.66	162.66	5528	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123002656	16/11/2023	13182.96	377.96	12805	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123002657	16/11/2023	79568.34	2274.34	77294	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123002658	16/11/2023	10750.32	307.32	10443	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010123700391 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 306545 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002659	16/11/2023	14832.86	423.86	14409	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123002660	16/11/2023	6607.86	188.86	6419	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123002661	16/11/2023	39090.24	1117.24	37973	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123002662	16/11/2023	16621.84	475.84	16146	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123002663	16/11/2023	59174.38	1691.38	57483	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123002664	16/11/2023	59621.94	1703.94	57918	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	315567.06	9022.06	306545			

CO7 Number : 36010123700392 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 31498 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002690	21/11/2023	31501.98	3.98	31498	SERVICE	Payment of Group BSNL Bill for	BRBRAITT BSNL JABALPUR
	Total	31501.98	3.98	31498			

CO7 Number : 36010123700393 CO7 Date: 23/11/2023 CO7 Status: Abstract CO7 49486 Batch Id: 3601230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002702	23/11/2023	50339.94	853.94	49486	SERVICE	jIO cug bill for 1st aug to 31st	RELIANCE JIO INFOCOMM LTD
	Total	50339.94	853.94	49486			

CO7 Number : 36010123700394 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 29582 Batch Id: 3601230187

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CO7 Number : 36010123700394 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 29582 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002685	21/11/2023	4665	467	4198	OTHER BILLS	Advocate fee Bill IN case No	DEVESH BHOJNE
36010123002686	21/11/2023	4665	467	4198	OTHER BILLS	Advocate fee Bill IN case No	DEVESH BHOJNE
36010123002687	21/11/2023	4170	417	3753	OTHER BILLS	Advocate fee Bill IN case No	DEVESH BHOJNE
36010123002688	21/11/2023	4170	417	3753	OTHER BILLS	Advocate fee Bill IN case No	DEVESH BHOJNE
36010123002689	21/11/2023	6610	661	5949	OTHER BILLS	Advocate fee Bill IN case No	VIVEK CHOUDHARY
36010123002691	22/11/2023	8590	859	7731	OTHER BILLS	ADVOCATE FEE BILL IN case No	VIVEK CHOUDHARY
	Total	32870	3288	29582			

CO7 Number : 36010123700395 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 16399 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002693	22/11/2023	17049.74	650.74	16399	ADVERTISEMENT	23/1183	VENTURES ADVERTISING PVT LTD
	Total	17049.74	650.74	16399			

CO7 Number : 36010123700396 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 753911 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002699	23/11/2023	429211	0	429211	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002705	23/11/2023	290990	0	290990	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002707	23/11/2023	33710	0	33710	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700396 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 753911 Batch Id: 3601230187

		Gross	Deduction	Net Amt
	Total	753911	0	753911

CO7 Number : 36010123700397 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002703	23/11/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO BEOHARI	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700398 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002704	23/11/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700399 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 21383 Batch Id: 3601230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002708	24/11/2023	22230.47	847.47	21383	ADVERTISEMENT	23/1185	VENTURES ADVERTISING PVT LTD
	Total	22230.47	847.47	21383			

CO7 Number : 36010123700400 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002732	29/11/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO BHOPAL	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

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CO7 Number : 36010123700401 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002743	30/11/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO BANPURA	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700402 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 47833 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002738	29/11/2023	48658.61	825.61	47833	SERVICE	jIO CUG bill for 1st sept to	RELIANCE JIO INFOCOMM LTD
	Total	48658.61	825.61	47833			

CO7 Number : 36010123700403 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 68961 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002709	29/11/2023	2824	0	2824	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002717	29/11/2023	22741	22741	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002719	29/11/2023	13432	0	13432	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002720	29/11/2023	14906	0	14906	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002721	29/11/2023	7721	0	7721	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002722	29/11/2023	5614	0	5614	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002727	29/11/2023	12259	12259	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002728	29/11/2023	12232	0	12232	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002729	29/11/2023	12232	0	12232	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700403 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 68961 Batch Id: 3601230194

	Total	103961	35000	68961

CO7 Number : 36010123700404 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 5561 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002742	29/11/2023	5697.22	136.22	5561	ADVERTISEMENT	23/1195	VENTURES ADVERTISING PVT LTD
	Total	5697.22	136.22	5561			

CO7 Number : 36010123700405 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 47865 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002744	30/11/2023	48691	826	47865	SERVICE	Payment of Jio CUG group bill	RELIANCE JIO INFOCOMM LTD
	Total	48691	826	47865			

	Section Total	492197817.	73859071.04	418338746

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CO7 Number : 36010223700818 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 21476 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002202	01/11/2023	3540	0	3540	OTHER BILLS	ENGINEERING TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
36010223002204	01/11/2023	5310	0	5310	OTHER BILLS	ENGINEERING TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
36010223002205	01/11/2023	5782	0	5782	OTHER BILLS	ENGINEERING TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
36010223002206	01/11/2023	6844	0	6844	OTHER BILLS	ENGINEERING TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
	Total	21476	0	21476			

CO7 Number : 36010223700819 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002196	01/11/2023	25000	0	25000	IMPREST BILL	GM Cash Awards for Protocol	Secy to GM
36010223002197	01/11/2023	15000	0	15000	IMPREST BILL	GM Cash Awards for PS Cell of	Secy to GM
36010223002198	01/11/2023	60000	0	60000	IMPREST BILL	GM Cash Awards for GMs	Secy to GM
	Total	100000	0	100000			

CO7 Number : 36010223700820 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 33722 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002199	01/11/2023	7000	0	7000	IMPREST BILL	Payment of Towel Washing for	Sr.Audit Officer(ADMN)
36010223002200	01/11/2023	8802	0	8802	IMPREST BILL	DTH recharge For PFA	Sr.AFA/Admin
36010223002201	01/11/2023	3120	0	3120	OTHER BILLS	Hiring of Vehicle for	M/S SYED NASEEM HUSSAIN
36010223002203	01/11/2023	14800	0	14800	IMPREST BILL	For repair ofLED TV OF CTE	AXEN/G

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CO7 Number : 36010223700820 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 33722 Batch Id: 3601230168

	Total	33722	0	33722

CO7 Number : 36010223700821 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 78271 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002207	01/11/2023	2713	0	2713	OTHER BILLS	Reimbursement of Mobile Bill	RAVINDRA PATTAR
36010223002208	01/11/2023	2655	0	2655	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
36010223002209	01/11/2023	60000	0	60000	IMPREST BILL	Proposal for Group Cash	DGM
36010223002210	01/11/2023	12903	0	12903	OTHER BILLS	Consumable items payment	DIGITAL INFOTECH
	Total	78271	0	78271			

CO7 Number : 36010223700822 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 1456338 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002172	30/10/2023	5042	5042	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002174	30/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002175	30/10/2023	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002176	30/10/2023	485236	0	485236	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1461380	5042	1456338			

CO7 Number : 36010223700823 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 41412890 Batch Id: 3601230169

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

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CO7 Number : 36010223700823 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 41412890 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002215	02/11/2023	41412890	0	41412890	OTHER BILLS	First Bill of CTUIL for month	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	41412890	0	41412890			

CO7 Number : 36010223700824 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 7168 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002211	02/11/2023	6520	0	6520	IMPREST BILL	General Imprest	Secy to CME
36010223002212	02/11/2023	648	0	648	IMPREST BILL	Imprest for Postal Stamp	Secy to GM
	Total	7168	0	7168			

CO7 Number : 36010223700825 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 17313356 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002217	02/11/2023	17313356	0	17313356	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	17313356	0	17313356			

CO7 Number : 36010223700826 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 15700 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002216	02/11/2023	14100	0	14100	OTHER BILLS	Canon 303TS class Cartridge	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010223002218	02/11/2023	1600	0	1600	OTHER BILLS	Mouse Pad	ADVANCE DIGITAL TECHNOLOGY SERVICES
	Total	15700	0	15700			

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CO7 Number : 36010223700827 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 1368 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002219	02/11/2023	676	0	676	OTHER BILLS	NEWSPAPER BILL	MAGANLAL SAHU
36010223002220	02/11/2023	692	0	692	OTHER BILLS	NEWSPAPER BILL	MAGANLAL SAHU
	Total	1368	0	1368			

CO7 Number : 36010223700828 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 75000 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002221	02/11/2023	75000	0	75000	IMPREST BILL	wcr/hq/cpro/110/group	CPRO
	Total	75000	0	75000			

CO7 Number : 36010223700829 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 147197 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002222	02/11/2023	147197	0	147197	OTHER BILLS	wcr/hq/cpro/110/lift work/PR	NIDHI PUBLICITY
	Total	147197	0	147197			

CO7 Number : 36010223700830 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 1670502 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002213	02/11/2023	829540	28120	801420	ANNUAL	T pass payment/ Video	RAILTEL CORPORATION OF INDIA LIMITED
36010223002214	02/11/2023	899576.44	30494.44	869082	ANNUAL	T pass payment/ Video	RAILTEL CORPORATION OF INDIA LIMITED
	Total	1729116.44	58614.44	1670502			

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CO7 Number : 36010223700831 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002223	02/11/2023	5000	0	5000	OTHER BILLS	Rs. 5000/- to SLDC/MPPTCL	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010223700832 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 1778800 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002226	03/11/2023	893748	0	893748	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002228	03/11/2023	885052	0	885052	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1778800	0	1778800			

CO7 Number : 36010223700833 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 948142 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002233	03/11/2023	948142	0	948142	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	948142	0	948142			

CO7 Number : 36010223700834 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 31381 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002236	03/11/2023	31381	0	31381	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	31381	0	31381			

CO7 Number : 36010223700835 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 314881168 Batch Id: 3601230170

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CO7 Number : 36010223700835 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 314881168 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002235	03/11/2023	314881168	0	314881168	OTHER BILLS	JPL Energy bill of Month Oct	JINDAL POWER LIMITED
	Total	314881168	0	314881168			

CO7 Number : 36010223700836 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 1118592 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002229	03/11/2023	1118592	0	1118592	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1118592	0	1118592			

CO7 Number : 36010223700837 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 21628 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002224	03/11/2023	9905	0	9905	IMPREST BILL	General Imprest for PCEE office	CEE
36010223002237	03/11/2023	4995	0	4995	IMPREST BILL	imprest bill	DGM
36010223002238	03/11/2023	6866	138	6728	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	21766	138	21628			

CO7 Number : 36010223700838 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 66400 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002225	03/11/2023	60000	0	60000	IMPREST BILL	REGARDING AWARD FOR	SDGM/CVO
36010223002227	03/11/2023	6400	0	6400	IMPREST BILL	Sanction for working lunch	APHO

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CO7 Number : 36010223700838 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 66400 Batch Id: 3601230170

	Total	66400	0	66400

CO7 Number : 36010223700839 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 388846 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002234	03/11/2023	404246	15400	388846	GEM BILL	HIRING OF VEHICLE FOR PCME	MAHIMA TRAVELS
	Total	404246	15400	388846			

CO7 Number : 36010223700840 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 150000 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002240	03/11/2023	150000	0	150000	PAY ORDER	GM Award for Bharat Scout and	WCR BHARAT SCOUTS AND GUIDE SHQ
	Total	150000	0	150000			

CO7 Number : 36010223700841 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 2450 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002239	03/11/2023	2450	0	2450	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
	Total	2450	0	2450			

CO7 Number : 36010223700842 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 38615 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002246	06/11/2023	7316	0	7316	OTHER BILLS	77A Toner Without Chip	A P INDIA CORPORATION
36010223002247	06/11/2023	26550	0	26550	OTHER BILLS	77A Toner With Chip	A P INDIA CORPORATION

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CO7 Number : 36010223700842 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 38615 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002248	06/11/2023	1799	0	1799	OTHER BILLS	Kaspersky Total Security 3	A P INDIA CORPORATION
36010223002249	06/11/2023	1770	0	1770	OTHER BILLS	HDMI Cable 10Mtr	A P INDIA CORPORATION
36010223002250	06/11/2023	1180	0	1180	OTHER BILLS	HP HDMI Connectors	A P INDIA CORPORATION
	Total	38615	0	38615			

CO7 Number : 36010223700843 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 3125 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002245	06/11/2023	3125	0	3125	OTHER BILLS	Formujet 88A Compatible	PACIFIC TELECOM ENGINEERS
	Total	3125	0	3125			

CO7 Number : 36010223700844 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 25400 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002242	06/11/2023	12000	0	12000	IMPREST BILL	Light Refreshment of PCEE	CEE
36010223002243	06/11/2023	4800	0	4800	IMPREST BILL	Regarding Maintenance of	AMM/HQ/II
36010223002244	06/11/2023	8600	0	8600	IMPREST BILL	Working lunch	IG-CSC/RPF
	Total	25400	0	25400			

CO7 Number : 36010223700845 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 19952 Batch Id: 3601230171

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

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CO7 Number : 36010223700845 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 19952 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002241	06/11/2023	14972	0	14972	IMPREST BILL	null	Dy.CSTE
36010223002251	06/11/2023	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010223002252	06/11/2023	1980	0	1980	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
	Total	19952	0	19952			

CO7 Number : 36010223700846 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 45666 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002253	06/11/2023	45666	0	45666	OTHER BILLS	repairing of furniture for PCOM	JAGDISH PRASAD PRAJAPATI
	Total	45666	0	45666			

CO7 Number : 36010223700847 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 5675 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002254	06/11/2023	5675	0	5675	IMPREST BILL	Honorarium for HQ control	Dy CPO/RRC
	Total	5675	0	5675			

CO7 Number : 36010223700848 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 215881 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002255	06/11/2023	224431.5	8550.5	215881	CONTRACTOR	Charges of vehicles for PCOM	M/S MAHIMA TRAVELS
	Total	224431.5	8550.5	215881			

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CO7 Number : 36010223700849 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 265364 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002256	06/11/2023	275874.36	10510.36	265364	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	275874.36	10510.36	265364			

CO7 Number : 36010223700850 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 30570 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002263	06/11/2023	30570	0	30570	IMPREST BILL	Honorarium and contingency	Dy CPO/RRC
	Total	30570	0	30570			

CO7 Number : 36010223700851 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 87323 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002268	07/11/2023	90782	3459	87323	GEM BILL	Hiring of vehicles for PCEE	SWAN CONTINENTAL
	Total	90782	3459	87323			

CO7 Number : 36010223700852 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 10892 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002266	07/11/2023	1500	0	1500	IMPREST BILL	light refreshment	Dy.CSTE
36010223002267	07/11/2023	9392	0	9392	OTHER BILLS	for repair of office furniture.	JAGDISH PRASAD PRAJAPATI
	Total	10892	0	10892			

CO7 Number : 36010223700853 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 37290 Batch Id: 3601230172

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CO7 Number : 36010223700853 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 37290 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002230	03/11/2023	18967	322	18645	GEM BILL	amc bill	KEY SOLUTION
36010223002232	03/11/2023	18967	322	18645	GEM BILL	amc bill	KEY SOLUTION
	Total	37934	644	37290			

CO7 Number : 36010223700854 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 34468 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002265	07/11/2023	9980	0	9980	IMPREST BILL	null	Dy FA&CAO/T
36010223002273	07/11/2023	24488	0	24488	IMPREST BILL	Cash Imprest of VIP Catering	Secy to GM
	Total	34468	0	34468			

CO7 Number : 36010223700855 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 38500 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002269	07/11/2023	19250	0	19250	IMPREST BILL	Light Refreshment for JAG	CCM
36010223002272	07/11/2023	19250	0	19250	IMPREST BILL	Hosting Snacks During	Secy to GM
	Total	38500	0	38500			

CO7 Number : 36010223700856 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 151856220 Batch Id: 3601230173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002276	07/11/2023	151856220	0	151856220	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED

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CO7 Number : 36010223700856 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 151856220 Batch Id: 3601230173

	Total	151856220	0	151856220

CO7 Number : 36010223700857 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 840528 Batch Id: 3601230173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002277	07/11/2023	840528	0	840528	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	840528	0	840528			

CO7 Number : 36010223700858 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 268365 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002293	08/11/2023	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 : 36010223700859 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 86076 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002291	08/11/2023	15576	0	15576	IMPREST BILL	Purchase Of 2 Nos.	Dy.CSTE
36010223002292	08/11/2023	70500	0	70500	IMPREST BILL	Celebration of Audit Diwas adn	Sr.Audit Officer(ADMN)
	Total	86076	0	86076			

CO7 Number : 36010223700860 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 178755 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002294	08/11/2023	179183	6074	173109	OTHER BILLS	MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS

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CO7 Number : 36010223700860 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 178755 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002295	08/11/2023	5846	200	5646	OTHER BILLS	Supervisor main Power	TIRUPATI LABOUR AND SECURITY SUPPLIERS
	Total	185029	6274	178755			

CO7 Number : 36010223700861 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 34232 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002280	08/11/2023	8240	0	8240	IMPREST BILL	General Imprest for CAO/C	AXEN/C/HQ
36010223002282	08/11/2023	6000	0	6000	IMPREST BILL	cash award for the star of the	Sr.AFA/Admin
36010223002296	08/11/2023	19992	0	19992	IMPREST BILL	General Imprest for PCPO	CPO
	Total	34232	0	34232			

CO7 Number : 36010223700862 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 51839 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002281	08/11/2023	4327	0	4327	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002283	08/11/2023	6961	0	6961	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002284	08/11/2023	9328	0	9328	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002285	08/11/2023	199	0	199	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002286	08/11/2023	4720	0	4720	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002287	08/11/2023	6794	0	6794	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002288	08/11/2023	5832	0	5832	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL

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CO7 Number : 36010223700862 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 51839 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002289	08/11/2023	5079	0	5079	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002290	08/11/2023	8599	0	8599	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
	Total	51839	0	51839			

CO7 Number : 36010223700863 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 21526 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002297	09/11/2023	6855	0	6855	IMPREST BILL	General Imprest	Secy to CME
36010223002298	09/11/2023	7861	0	7861	IMPREST BILL	General Imprest bill of Secy to	Secy to GM
36010223002304	09/11/2023	6810	0	6810	IMPREST BILL	Imprest for the period	CCM
	Total	21526	0	21526			

CO7 Number : 36010223700864 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 93863 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002299	09/11/2023	6837	0	6837	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002300	09/11/2023	2602	0	2602	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002301	09/11/2023	10602	0	10602	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002302	09/11/2023	4799	0	4799	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002303	09/11/2023	6794	0	6794	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002306	09/11/2023	3605	0	3605	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL

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CO7 Number : 36010223700864 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 93863 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002307	09/11/2023	99	0	99	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002308	09/11/2023	99	0	99	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002309	09/11/2023	199	0	199	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002310	09/11/2023	17019	0	17019	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002311	09/11/2023	5167	0	5167	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002312	09/11/2023	9685	0	9685	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002313	09/11/2023	3500	0	3500	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002314	09/11/2023	3973	0	3973	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002315	09/11/2023	4883	0	4883	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002316	09/11/2023	5132	0	5132	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002317	09/11/2023	4008	0	4008	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002318	09/11/2023	4860	0	4860	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
	Total	93863	0	93863			

CO7 Number : 36010223700865 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 20842 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002327	09/11/2023	11100	10	11090	OTHER BILLS	256GB SSD	INDURKHYA COMPUTER SALES SERVICES
36010223002330	09/11/2023	4810	97	4713	OTHER BILLS	Hiring of Private Vehicle for	KRISHNA ENTERPRISES

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CO7 Number : 36010223700865 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 20842 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002333	09/11/2023	5044	5	5039	OTHER BILLS	HP 215A black cartridge	INDURKHYA COMPUTER SALES SERVICES
	Total	20954	112	20842			

CO7 Number : 36010223700866 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 58000 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002320	09/11/2023	15000	300	14700	OTHER BILLS	Expert opinion in GEQD 20	N.C.SOOD
36010223002322	09/11/2023	1300	0	1300	IMPREST BILL	SEP AND OCTOBER 2023 LIGHT	CPO
36010223002325	09/11/2023	42000	0	42000	IMPREST BILL	wcr/hq/cpro/110/18/Deepaw	CPRO
	Total	58300	300	58000			

CO7 Number : 36010223700867 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 46989998 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002332	09/11/2023	46989998	0	46989998	OTHER BILLS	MPPTCL bill of month Oct-	M P POWER TRANSMISSION CO LTD
	Total	46989998	0	46989998			

CO7 Number : 36010223700868 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 1201326 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002321	09/11/2023	1201326	0	1201326	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RCT/DLI
	Total	1201326	0	1201326			

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CO7 Number : 36010223700869 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 1113973 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002323	09/11/2023	1113973	0	1113973	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RCT SUITORS AC
	Total	1113973	0	1113973			

CO7 Number : 36010223700870 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 2227157 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002324	09/11/2023	1029973	0	1029973	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002326	09/11/2023	1197184	0	1197184	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2227157	0	2227157			

CO7 Number : 36010223700871 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 743409 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002328	09/11/2023	103409	0	103409	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002329	09/11/2023	640000	0	640000	OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	743409	0	743409			

CO7 Number : 36010223700872 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 21777 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002305	09/11/2023	7825	0	7825	IMPREST BILL	Imprest bill from 01/09/2023	AXEN/G
36010223002319	09/11/2023	10444.63	177.63	10267	OTHER BILLS	charges of refilling of toner	DURGA CONSTRUCTION

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CO7 Number : 36010223700872 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 21777 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002334	10/11/2023	3685	0	3685	IMPREST BILL	GIM CARD No.	APHO
	Total	21954.63	177.63	21777			

CO7 Number : 36010223700873 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 571908 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002257	06/11/2023	7010	0	7010	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002258	06/11/2023	17544	0	17544	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002259	06/11/2023	14662	0	14662	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002260	06/11/2023	1063	0	1063	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002261	06/11/2023	11617	0	11617	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002262	06/11/2023	6905	0	6905	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002270	07/11/2023	7393	0	7393	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002271	07/11/2023	20195	0	20195	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002274	07/11/2023	485519	0	485519	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	571908	0	571908			

CO7 Number : 36010223700874 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 253310 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002338	10/11/2023	263343	10033	253310	CONTRACTOR	HIRING OF 07 PRIVATE	M/S SYED NASEEM HUSSAIN

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CO7 Number : 36010223700874 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 253310 Batch Id: 3601230177

	Total	263343	10033	253310			

CO7 Number : 36010223700875 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 230953 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002347	10/11/2023	240099.94	9146.94	230953	GEM BILL	HIRING OF VEHICLE FOR	BRAMHANS SATISFACTION ZONE
	Total	240099.94	9146.94	230953			

CO7 Number : 36010223700876 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 54178 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002340	10/11/2023	57993.96	3815.96	54178	CONTRACTOR	18th Photocopies Bill of Engg.	SHREE PLASTIC WORKS
	Total	57993.96	3815.96	54178			

CO7 Number : 36010223700877 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3601230178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002341	10/11/2023	5000	0	5000	IMPREST BILL	Parchase of Crockery items for	Dy.CSTE
	Total	5000	0	5000			

CO7 Number : 36010223700878 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 145257 Batch Id: 3601230178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002335	10/11/2023	23200	0	23200	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010223002336	10/11/2023	1500	0	1500	OTHER BILLS	Notepad	J K TRADERS

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CO7 Number : 36010223700878 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 145257 Batch Id: 3601230178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002337	10/11/2023	2100	0	2100	OTHER BILLS	Stapler HD-23517	J K TRADERS
36010223002342	10/11/2023	23364	0	23364	OTHER BILLS	Repairing of UPS, PRINTER,	OM SAI RAM COMPUTER
36010223002343	10/11/2023	6480	130	6350	VEHICLE BILLS	Hairing of vehicle	ASMA HUSSAIN
36010223002344	10/11/2023	29400	0	29400	OTHER BILLS	Drum Cartridge B7025/30/35	M K SYSTEMS
36010223002345	10/11/2023	15987	0	15987	OTHER BILLS	TONER CARTRIDGE CYAN	M K SYSTEMS
36010223002346	10/11/2023	14977	0	14977	OTHER BILLS	TONER CARTRIDGE YELLOW	M K SYSTEMS
36010223002348	10/11/2023	28379	0	28379	OTHER BILLS	Pepairing of Office Furnitures	JAGDISH PRASAD PRAJAPATI
	Total	145387	130	145257			

CO7 Number : 36010223700879 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 933816 Batch Id: 3601230178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002376	14/11/2023	485399.96	18491.96	466908	GEM BILL	HIRING OF VEHICLES FOR PCME	MAHIMA TRAVELS
36010223002377	14/11/2023	485399.96	18491.96	466908	GEM BILL	HIRING OF VEHICLES FOR PCME	MAHIMA TRAVELS
	Total	970799.92	36983.92	933816			

CO7 Number : 36010223700880 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 951508 Batch Id: 3601230178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002378	14/11/2023	504392.98	19215.98	485177	GEM BILL	HIRING OF VEHICLES FOR PCME	MAHIMA TRAVELS
36010223002379	14/11/2023	484799.97	18468.97	466331	GEM BILL	HIRING OF VEHICLES FOR PCME	MAHIMA TRAVELS

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CO7 Number : 36010223700880 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 951508 Batch Id: 3601230178

	Total	989192.95	37684.95	951508			

CO7 Number : 36010223700881 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 3580 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002365	14/11/2023	1970	0	1970	IMPREST BILL	null	Law Officer
36010223002384	14/11/2023	1610	0	1610	IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
	Total	3580	0	3580			

CO7 Number : 36010223700882 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 1197000 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002339	10/11/2023	1239000	42000	1197000	OTHER BILLS	wcr/hq/cpro/110/15th IREEE-	VENTURES ADVERTISING PVT LTD
	Total	1239000	42000	1197000			

CO7 Number : 36010223700883 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 7750 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002386	15/11/2023	2750	0	2750	IMPREST BILL	Charges of Tea snacks and	Secy. to COM
36010223002387	15/11/2023	5000	0	5000	IMPREST BILL	Intertainment visitor	IG-CSC/RPF
	Total	7750	0	7750			

CO7 Number : 36010223700884 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 6598 Batch Id: 3601230179

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

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CO7 Number : 36010223700884 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 6598 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002385	15/11/2023	4805	0	4805	IMPREST BILL	General Imprest for office	SDGM/CVO
36010223002388	15/11/2023	1793	0	1793	IMPREST BILL	postal Imprest	SDGM/CVO
	Total	6598	0	6598			

CO7 Number : 36010223700885 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 30687852 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002389	15/11/2023	30687852	0	30687852	OTHER BILLS	MPPTCL Bill of DSM charges for	MPPTCL SLDC DSM AC
	Total	30687852	0	30687852			

CO7 Number : 36010223700886 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 79741 Batch Id: 3601230180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002390	16/11/2023	82900	3159	79741	GEM BILL	HIRING OF VEHICLE FOR SDGM	syed naseem hussain
	Total	82900	3159	79741			

CO7 Number : 36010223700887 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 57510 Batch Id: 3601230181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002349	10/11/2023	16240.14	619.14	15621	ADVERTISEMENT		APEX ADVERTISING
36010223002350	10/11/2023	17320.48	660.48	16660	ADVERTISEMENT		APEX ADVERTISING
36010223002351	10/11/2023	8916.14	340.14	8576	ADVERTISEMENT		APEX ADVERTISING

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CO7 Number : 36010223700887 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 57510 Batch Id: 3601230181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002352	10/11/2023	9392	358	9034	ADVERTISEMENT		APEX ADVERTISING
36010223002353	10/11/2023	7920.78	301.78	7619	ADVERTISEMENT		APEX ADVERTISING
	Total	59789.54	2279.54	57510			

CO7 Number : 36010223700888 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 76767 Batch Id: 3601230181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002359	14/11/2023	17745.84	676.84	17069	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002361	14/11/2023	20716.92	789.92	19927	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002362	14/11/2023	11091.28	423.28	10668	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002363	14/11/2023	17580.78	670.78	16910	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002364	14/11/2023	12676.86	483.86	12193	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	79811.68	3044.68	76767			

CO7 Number : 36010223700889 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 111513 Batch Id: 3601230181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002368	14/11/2023	13454.28	385.28	13069	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223002369	14/11/2023	18839.9	538.9	18301	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223002370	14/11/2023	22806.68	651.68	22155	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223002371	14/11/2023	12704.32	363.32	12341	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010223700889 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 111513 Batch Id: 3601230181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002372	14/11/2023	20210.2	578.2	19632	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223002375	14/11/2023	26780.76	765.76	26015	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
	Total	114796.14	3283.14	111513			

CO7 Number : 36010223700890 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 42338 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002407	20/11/2023	20965.77	798.77	20167	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002408	20/11/2023	23049.94	878.94	22171	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	44015.71	1677.71	42338			

CO7 Number : 36010223700891 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 2960 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002411	20/11/2023	2960	0	2960	IMPREST BILL	wcr/hq/cpro/110/10/imprest	CPRO
	Total	2960	0	2960			

CO7 Number : 36010223700892 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 141958 Batch Id: 3601230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002410	20/11/2023	147580.99	5622.99	141958	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	147580.99	5622.99	141958			

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CO7 Number : 36010223700893 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 373872 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002428	21/11/2023	388678.94	14806.94	373872	CONTRACTOR	01/02/2023 TO 28/02/2023	DEEPAK UPADHYAY
	Total	388678.94	14806.94	373872			

CO7 Number : 36010223700894 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 1210 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002425	21/11/2023	710	0	710	IMPREST BILL	Imprest for Postal Stamp	Secy to GM
36010223002427	21/11/2023	500	0	500	IMPREST BILL	null	IG-CSC/RPF
	Total	1210	0	1210			

CO7 Number : 36010223700895 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 20490 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002418	20/11/2023	9440	0	9440	IMPREST BILL	wcr/hq/cpro/110/Photo frame	CPRO
36010223002430	21/11/2023	900	0	900	OTHER BILLS	News paper bill for May to Oct	MAGANLAL SAHU
36010223002431	21/11/2023	150	0	150	OTHER BILLS	News paper bill for October	BAIJNATH SHIVHARE
36010223002434	21/11/2023	10000	0	10000	IMPREST BILL	GM cash award for personnel	CPO
	Total	20490	0	20490			

CO7 Number : 36010223700896 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 20721 Batch Id: 3601230184

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

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CO7 Number : 36010223700896 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 20721 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002429	21/11/2023	7850	0	7850	VEHICLE BILLS	Govt. Vehicle No. MP-20 CG	SAI MOTORS
36010223002432	21/11/2023	12871	0	12871	OTHER BILLS	Staff Car Servicing Charges	STANDARD MOTOCORP PRIVATE LIMITED
	Total	20721	0	20721			

CO7 Number : 36010223700897 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 373872 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002433	21/11/2023	388678.94	14806.94	373872	CONTRACTOR	01/03/2023 TO 31/03/2023	DEEPAK UPADHYAY
	Total	388678.94	14806.94	373872			

CO7 Number : 36010223700898 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 81308472 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002436	21/11/2023	81308472	0	81308472	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	81308472	0	81308472			

CO7 Number : 36010223700899 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 455712 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002437	21/11/2023	455712	0	455712	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	455712	0	455712			

CO7 Number : 36010223700900 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 53087 Batch Id: 3601230186

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CO7 Number : 36010223700900 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 53087 Batch Id: 3601230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002419	20/11/2023	39676	0	39676	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002420	20/11/2023	5927	0	5927	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002421	20/11/2023	7484	0	7484	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	53087	0	53087			

CO7 Number : 36010223700901 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 18273 Batch Id: 3601230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002438	22/11/2023	4943	0	4943	IMPREST BILL	General Imprest	SEN/Safety
36010223002439	22/11/2023	7345	0	7345	OTHER BILLS	01/10/2023 to 31/10/2023	SENIOR POST MASTER HEAD POST OFFICE
36010223002440	22/11/2023	5985	0	5985	IMPREST BILL	General Cash Imprest of PCSC	IG-CSC/RPF
	Total	18273	0	18273			

CO7 Number : 36010223700902 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 22428 Batch Id: 3601230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002442	22/11/2023	22815	387	22428	SERVICE	Safaiwala	JAI BHARAT SECURITY SERVICE
	Total	22815	387	22428			

CO7 Number : 36010223700903 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 14890 Batch Id: 3601230186

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

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CO7 Number : 36010223700903 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 14890 Batch Id: 3601230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002435	21/11/2023	9890	0	9890	IMPREST BILL	Disaster Management cash	DY.COM/FOIS
36010223002441	22/11/2023	5000	0	5000	IMPREST BILL	sectional imprest	Sr.AFA/Admin
	Total	14890	0	14890			

CO7 Number : 36010223700904 CO7 Date: 23/11/2023 CO7 Status: Abstract CO7 149360 Batch Id: 3601230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002454	23/11/2023	29100	1109	27991	CONTRACTOR	Hiring of Vehicle DIG-CUM CSC	ANIL SHUKLA
36010223002455	23/11/2023	29100	1109	27991	VEHICLE BILLS	Hiring of Vehicle DIG-CUM CSC	ANIL SHUKLA
36010223002456	23/11/2023	48539.51	1850.51	46689	VEHICLE BILLS	Hiring of Vehicle for PCSC RPF	ANIL SHUKLA
36010223002457	23/11/2023	48539.51	1850.51	46689	VEHICLE BILLS	Hiring of Vehicle for PCSC RPF	ANIL SHUKLA
	Total	155279.02	5919.02	149360			

CO7 Number : 36010223700905 CO7 Date: 23/11/2023 CO7 Status: Abstract CO7 370630 Batch Id: 3601230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002446	22/11/2023	388678.94	18048.94	370630	CONTRACTOR	01/04/2023 TO 30/04/2023	DEEPAK UPADHYAY
	Total	388678.94	18048.94	370630			

CO7 Number : 36010223700906 CO7 Date: 23/11/2023 CO7 Status: Abstract CO7 49503 Batch Id: 3601230187

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

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CO7 Number : 36010223700906 CO7 Date: 23/11/2023 CO7 Status: Abstract CO7 49503 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002444	22/11/2023	16388	0	16388	OTHER BILLS	Curtain Cloth suprior Quilty	SWAROOPCHAND DEVENDRA KUMAR-
36010223002451	22/11/2023	13935	12	13923	OTHER BILLS	Purchase of Cartridge	INDURKHYA COMPUTER SALES SERVICES
36010223002452	22/11/2023	8919.98	8.98	8911	OTHER BILLS	Purchase of Cartridge	INDURKHYA COMPUTER SALES SERVICES
36010223002453	23/11/2023	4981.84	0.84	4981	OTHER BILLS	Curtain Cloth suprior Quilty	SWAROOPCHAND DEVENDRA KUMAR-
36010223002458	23/11/2023	5300	0	5300	OTHER BILLS	wcr/hq/cpro/110/01/repair/m	K.G.N.INFOSYS,
	Total	49524.82	21.82	49503			

CO7 Number : 36010223700907 CO7 Date: 23/11/2023 CO7 Status: Abstract CO7 45559 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002460	23/11/2023	1699	0	1699	IMPREST BILL	wcr/hq/cpro/110/Misc/Indian	CPRO
36010223002461	23/11/2023	43860	0	43860	IMPREST BILL	Purchasing of Crockery items	Secy to GM
	Total	45559	0	45559			

CO7 Number : 36010223700908 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 63698 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002448	22/11/2023	9317	0	9317	IMPREST BILL	Genersl imprest of PCOM office	Secy. to COM
36010223002449	22/11/2023	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010223002459	23/11/2023	19556	0	19556	IMPREST BILL	Permanent General Imprest	Sr.AFA/Admin
36010223002468	23/11/2023	24936	0	24936	IMPREST BILL	Cash Imprest of VIP Catering	Secy to GM

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CO7 Number : 36010223700908 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 63698 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002469	24/11/2023	6889	0	6889	IMPREST BILL	General Imprest	Secy to CME
	Total	63698	0	63698			

CO7 Number : 36010223700909 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 38110 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002465	23/11/2023	38888	778	38110	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	38888	778	38110			

CO7 Number : 36010223700910 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 32182 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002445	22/11/2023	2360	0	2360	OTHER BILLS	wcr/hq/cpro/110/10/Bill	NEW JANTA PRINTING PRESS.
36010223002447	22/11/2023	14924	13	14911	OTHER BILLS	Purchase of Cartridge	INDURKHYA COMPUTER SALES SERVICES
36010223002450	22/11/2023	14924	13	14911	OTHER BILLS	Purchase of Cartridge	INDURKHYA COMPUTER SALES SERVICES
	Total	32208	26	32182			

CO7 Number : 36010223700911 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 25720 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002470	24/11/2023	21721	0	21721	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
36010223002472	24/11/2023	3999	0	3999	IMPREST BILL	wcr/hq/cpro/110/Misc/canva	CPRO

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CO7 Number : 36010223700911 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 25720 Batch Id: 3601230187

	Total	25720	0	25720			

CO7 Number : 36010223700912 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 1109363 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002471	24/11/2023	400799.96	15268.96	385531	CONTRACTOR	Ist Bill AC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
36010223002473	24/11/2023	400799.96	15268.96	385531	CONTRACTOR	2nd Bill AC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
36010223002474	24/11/2023	351699.96	13398.96	338301	CONTRACTOR	3rd Bill AC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
	Total	1153299.88	43936.88	1109363			

CO7 Number : 36010223700913 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 572814 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002475	24/11/2023	198499.98	7561.98	190938	CONTRACTOR	Ist Bill NonAC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
36010223002476	24/11/2023	198499.98	7561.98	190938	CONTRACTOR	2nd Bill NonAC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
36010223002477	24/11/2023	198499.98	7561.98	190938	CONTRACTOR	3rd Bill NonAC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
	Total	595499.94	22685.94	572814			

CO7 Number : 36010223700914 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 2198455 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002462	23/11/2023	1123523	0	1123523	OTHER BILLS	OAII/310/2019 JAGDISH	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002463	23/11/2023	1074932	0	1074932	OTHER BILLS	OAII/ 124/2019 SUSHILA	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010223700914 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 2198455 Batch Id: 3601230187

	Total	2198455	0	2198455

CO7 Number : 36010223700915 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 1655511 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002464	23/11/2023	489314	0	489314	OTHER BILLS	OAIIu/BPL/24/2022 RATAN -	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002466	23/11/2023	1166197	0	1166197	OTHER BILLS	OAII/63/2019 KARELAL	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1655511	0	1655511			

CO7 Number : 36010223700916 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 1145156 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002467	23/11/2023	1145156	0	1145156	OTHER BILLS	OAII/240/2019 ARVIND	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1145156	0	1145156			

CO7 Number : 36010223700917 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 40872 Batch Id: 3601230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002478	24/11/2023	21803.49	831.49	20972	ADVERTISEMENT	23/1184	VENTURES ADVERTISING PVT LTD
36010223002479	24/11/2023	20688.28	788.28	19900	ADVERTISEMENT	23/1190	VENTURES ADVERTISING PVT LTD
	Total	42491.77	1619.77	40872			

CO7 Number : 36010223700918 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 76000 Batch Id: 3601230187

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

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CO7 Number : 36010223700918 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 76000 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002481	24/11/2023	76000	0	76000	IMPREST BILL	Dy.CAG(Railway)Visit	Sr.Audit Officer(ADMN)
	Total	76000	0	76000			

CO7 Number : 36010223700919 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 64287 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002480	24/11/2023	64287	0	64287	OTHER BILLS	Refund of Deposit of M/s	SHREE PLASTIC WORKS
	Total	64287	0	64287			

CO7 Number : 36010223700920 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 1060564 Batch Id: 3601230189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002482	28/11/2023	1060564	0	1060564	OTHER BILLS	OAII/29/2021 ANGURI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1060564	0	1060564			

CO7 Number : 36010223700921 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 2353748 Batch Id: 3601230189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002483	28/11/2023	1107578	0	1107578	OTHER BILLS	OAII/313/2019 VIJAY	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002484	28/11/2023	1246170	0	1246170	OTHER BILLS	OAII/189/2018 MEENA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2353748	0	2353748			

CO7 Number : 36010223700922 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 2144735 Batch Id: 3601230189

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CO7 Number : 36010223700922 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 2144735 Batch Id: 3601230189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002485	28/11/2023	1048762	0	1048762	OTHER BILLS	OAII/114/2020 PREMLATA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002486	28/11/2023	1095973	0	1095973	OTHER BILLS	OAII/302/2019 MD MUJIM	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2144735	0	2144735			

CO7 Number : 36010223700923 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 53664 Batch Id: 3601230189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002489	29/11/2023	55789.99	2125.99	53664	OTHER BILLS	Inspection Vehicle Honda	MAHIMA TRAVELS
	Total	55789.99	2125.99	53664			

CO7 Number : 36010223700924 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 30500 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002494	30/11/2023	6000	0	6000	OTHER BILLS	HP USP Keyboard	DUDI ENTERPRISES
36010223002496	30/11/2023	24500	0	24500	OTHER BILLS	Vertical Blind for PCME	NEW LAXMI EMPORIUM
	Total	30500	0	30500			

CO7 Number : 36010223700925 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 2708 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002495	30/11/2023	2708	0	2708	OTHER BILLS	BNPL Bill Month October 2023.	SENIOR POST MASTER HEAD POST OFFICE
	Total	2708	0	2708			

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CO7 Number : 36010223700926 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 51660 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002490	29/11/2023	53706.08	2046.08	51660	ADVERTISEMENT	23/1188	VENTURES ADVERTISING PVT LTD
	Total	53706.08	2046.08	51660			

CO7 Number : 36010223700927 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002487	29/11/2023	1545	1545	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002488	29/11/2023	8964	8964	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	10509	10509	0			
	Section Total	720367756.	416431.05	719951325			

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CO7 Number : 36010323700441 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 6776885 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006347	01/11/2023	26249	418	25831	PURCHASE ORDER	Micronized Purified Flavonoid	RAKTI LIFE CARE-JABALPUR
36010323006348	01/11/2023	142689	2854	139835	PURCHASE ORDER	Anti Rabies Vaccine Injection	RAKTI LIFE CARE-JABALPUR
36010323006349	01/11/2023	121666	2434	119232	PURCHASE ORDER	Anti Rabies Vaccine Injection	RAKTI LIFE CARE-JABALPUR
36010323006351	01/11/2023	791190	185532	605658	PURCHASE ORDER	Dual Flush Valve Size 32 MM	MEHUCAL INDIA LLP-DELHI
36010323006352	01/11/2023	59471	1115	58356	PURCHASE ORDER	Tab Voglibose 03 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006353	01/11/2023	66483	60	66423	PURCHASE ORDER	Voriconazole 200 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006354	01/11/2023	643059	11445	631614	PURCHASE ORDER	ELGI MAKE KIT PIPE ASSLY FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323006355	01/11/2023	888565	15814	872751	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323006356	01/11/2023	49560.64	992.64	48568	PURCHASE ORDER	Ursodeoxycholic Acid 300 mg	SHIVI ENTERPRISES-JABALPUR
36010323006357	01/11/2023	94881	1899	92982	PURCHASE ORDER	Ursodeoxycholic Acid 300 mg	SHIVI ENTERPRISES-JABALPUR
36010323006358	01/11/2023	94742	1896	92846	PURCHASE ORDER	Ursodeoxycholic Acid 300 mg	SHIVI ENTERPRISES-JABALPUR
36010323006359	01/11/2023	46126	782	45344	PURCHASE ORDER	Industrial Carbon Dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010323006360	01/11/2023	867300	37118	830182	PURCHASE ORDER	Bill No IEWG1182324	IMPEX ENGINEERING WORKS-HOWRAH
36010323006363	01/11/2023	2905760	236549	2669211	PURCHASE ORDER	EXIDE 12V 12AH SMF BATTERY	R C ENTERPRISES-JAIPUR
36010323006366	01/11/2023	143960	2562	141398	PURCHASE ORDER	Acessories for circuit breaker	HIND ENTERPRISES-MUMBAI
36010323006367	01/11/2023	253363	27538	225825	PURCHASE ORDER	Single Row Deep Groove Ball	MEHRA TRADING CO-KOLKATA
36010323006368	01/11/2023	112837.5	2008.5	110829	PURCHASE ORDER	011023215 DATED 31102023	G.T.R.COMPANY PRIVATE LIMITED-

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CO7 Number : 36010323700441 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 6776885 Batch Id: 3601230169

	Total	7307902.14	531017.14	6776885

CO7 Number : 36010323700442 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 10068649 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006259	30/10/2023	1439305	320967	1118338	PURCHASE ORDER	Bogie centre pivot bottom for	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010323006260	30/10/2023	5310000	94500	5215500	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323006261	30/10/2023	1930677	34361	1896316	PURCHASE ORDER	Air Brake Hose Coupling	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323006262	30/10/2023	261960	4662	257298	PURCHASE ORDER	Sliding Door	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323006263	30/10/2023	1187238.7	21129.7	1166109	PURCHASE ORDER	Air Brake Hose Coupling	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323006264	30/10/2023	51051	44	51007	PURCHASE ORDER	RIVETS MS 22X100 MM IS	MOHINDRA ENTERPRISES-JALANDHAR
36010323006265	30/10/2023	30736	26	30710	PURCHASE ORDER	HEX SCREW M16 x 90 TO	BIMCO ENGINEERING ENTERPRISE-
36010323006266	30/10/2023	340174.52	6803.52	333371	PURCHASE ORDER	DUSTERS COTTON KHADI 61	VANYA AGENCIES-BHOPAL
	Total	10551142.2	482493.22	10068649			

CO7 Number : 36010323700443 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 24895569 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006235	30/10/2023	3097500	55125	3042375	PURCHASE ORDER	Spares of APM EL 60	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323006236	30/10/2023	3097500	55125	3042375	PURCHASE ORDER	Spares of APM EL 60	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323006237	30/10/2023	1459955	25983	1433972	PURCHASE ORDER	POH Kit for Brake Cylinder	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010323006238	30/10/2023	1893900	33705	1860195	PURCHASE ORDER	POH Kit for Distributor Valve	KNORR-BREMSE INDIA PVT. LTD.-PALWAL

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CO7 Number : 36010323700443 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 24895569 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006239	30/10/2023	1893900	33705	1860195	PURCHASE ORDER	POH Kit for Distributor Valve	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010323006240	30/10/2023	1893900	33705	1860195	PURCHASE ORDER	POH Kit for Distributor Valve	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010323006242	30/10/2023	61152	1147	60005	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	VANDANA MEDICO TRADERS-JABALPUR
36010323006243	30/10/2023	817425	16349	801076	PURCHASE ORDER	Primary Total Knee	VANDANA MEDICO TRADERS-JABALPUR
36010323006244	30/10/2023	30654	28	30626	PURCHASE ORDER	Minoxidil 5 Lotion 60 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323006245	30/10/2023	15750	15	15735	PURCHASE ORDER	Clindamycin Gel 1 ww At least	VANDANA MEDICO TRADERS-JABALPUR
36010323006246	30/10/2023	7728	7	7721	PURCHASE ORDER	Muscle Relaxant with Analgesic	SHREE PHARMA-MUMBAI
36010323006247	30/10/2023	364661.72	6489.72	358172	PURCHASE ORDER	PRESSURE SENSOR FOR OIL	TOPGRIP INSTRUMENTS COMPANY-
36010323006248	30/10/2023	2333568	873267	1460301	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323006249	30/10/2023	5469724.2	97343.2	5372381	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323006250	30/10/2023	2694272	319946	2374326	PURCHASE ORDER	SPRING PLANK	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323006252	30/10/2023	708000	12600	695400	PURCHASE ORDER	Knuckle	FRONTIER ALLOY STEELS LTD-KANPUR
36010323006253	30/10/2023	526286.12	9366.12	516920	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36010323006255	30/10/2023	4914	5	4909	PURCHASE ORDER	Alfuzosin 10 mg Dutasteride	VANDANA MEDICO TRADERS-JABALPUR
36010323006257	30/10/2023	88382	75	88307	PURCHASE ORDER	SET OF INSULATING BASE	ELECTRO PLAST-GHAZIABAD
36010323006258	30/10/2023	10393	10	10383	PURCHASE ORDER	Metoprolol 125 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	26469565.0	1573996.04	24895569			

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CO7 Number : 36010323700444 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 516920 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006251	30/10/2023	526286.12	9366.12	516920	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN FIBRE GLASS WORKS PRIVATE
	Total	526286.12	9366.12	516920			

CO7 Number : 36010323700445 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 19506344 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006291	31/10/2023	2665024.92	776109.92	1888915	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323006292	31/10/2023	2578658.08	80290.08	2498368	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323006293	31/10/2023	7403792	135303	7268489	PURCHASE ORDER	Side stanchion Channel for	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323006314	31/10/2023	1745.74	2.74	1743	PURCHASE ORDER	Solar Cassette R604417	KALTRO ENTERPRISES-AMBERNATH
36010323006315	31/10/2023	975270	17357	957913	PURCHASE ORDER	Spares of APM EL60 Consisting	SOFTEX ENGINEERING PRODUCTS-HOWRAH
36010323006317	31/10/2023	67858	3115	64743	PURCHASE ORDER	Metolazone 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323006318	31/10/2023	13167	12	13155	PURCHASE ORDER	Spironolactone 50 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006320	31/10/2023	3683134	65548	3617586	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323006321	31/10/2023	3253330.2	57898.2	3195432	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
	Total	20641979.9	1135635.94	19506344			

CO7 Number : 36010323700446 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 7679897 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006324	01/11/2023	218559	186	218373	PURCHASE ORDER	Invoice no DL5517061262 dtd	INDIAN OIL CORPORATION LIMITED-

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CO7 Number : 36010323700446 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 7679897 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006326	01/11/2023	1303200	23194	1280006	PURCHASE ORDER	100 PERCENT PAYMENT	PRIME ELECTRONICS-SONIPAT
36010323006327	01/11/2023	16624	16	16608	PURCHASE ORDER	Isoflurane 250 ml Bottle Firms	RAKTI LIFE CARE-JABALPUR
36010323006328	01/11/2023	33952	31	33921	PURCHASE ORDER	Paracetamol 1 gm100 ml 100	RAKTI LIFE CARE-JABALPUR
36010323006330	01/11/2023	14179	267	13912	PURCHASE ORDER	Diclofenac sodium Injection 75	RAKTI LIFE CARE-JABALPUR
36010323006331	01/11/2023	440496	8260	432236	PURCHASE ORDER	Teneligliptin 20 mg Metformin	RAKTI LIFE CARE-JABALPUR
36010323006332	01/11/2023	90899	82	90817	PURCHASE ORDER	Tenecteplase 40 mg Injection	RAKTI LIFE CARE-JABALPUR
36010323006333	01/11/2023	77952	70	77882	PURCHASE ORDER	Rosuvastatin 20 mg Aspirin	RAKTI LIFE CARE-JABALPUR
36010323006334	01/11/2023	62545.9	1172.9	61373	PURCHASE ORDER	Cefixime 50 mg5 ml 30 ml	RAKTI LIFE CARE-JABALPUR
36010323006335	01/11/2023	207849.61	4937.61	202912	PURCHASE ORDER	Cefixime 50 mg5 ml 30 ml	RAKTI LIFE CARE-JABALPUR
36010323006336	01/11/2023	55944	50	55894	PURCHASE ORDER	Levosalbutamol 1	VANDANA MEDICO TRADERS-JABALPUR
36010323006337	01/11/2023	5422	33	5389	PURCHASE ORDER	FLANGE GASKET FOR 8 X 8	SHREE RUBBER WORKS-THANE
36010323006338	01/11/2023	2691904.5	155584.5	2536320	PURCHASE ORDER	CONDITION BASED ITEMS FOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006341	01/11/2023	2399176	162657	2236519	PURCHASE ORDER	Brake Beam	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323006342	01/11/2023	46233	1198	45035	PURCHASE ORDER	Diclofenac sodiumPotassium	RAMA MEDICAL AGENCIES-JABALPUR
36010323006343	01/11/2023	20034	18	20016	PURCHASE ORDER	Levocarnitine 1gm5 ml Inj	RAMA MEDICAL AGENCIES-JABALPUR
36010323006344	01/11/2023	50131	1549	48582	PURCHASE ORDER	Carvedilol 10 mg ER Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006345	01/11/2023	22493	470	22023	PURCHASE ORDER	Micronized Purified Flavonoid	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010323700446 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 7679897 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006346	01/11/2023	287837.55	5758.55	282079	PURCHASE ORDER	Anti Rabies Vaccine Injection	RAKTI LIFE CARE-JABALPUR
	Total	8045431.56	365534.56	7679897			

CO7 Number : 36010323700447 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 12924267 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006383	02/11/2023	126555	11745	114810	PURCHASE ORDER	Earthing carbon brush scope	MERSEN INDIA PRIVATE LIMITED-
36010323006384	02/11/2023	16225	14	16211	PURCHASE ORDER	INVOICE NO 5072324 SET OF	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323006385	02/11/2023	55733.76	8690.76	47043	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010323006386	02/11/2023	92394	103	92291	PURCHASE ORDER	D L FILTER ELEMENT EMD PART	UNION SPARES MFG CO-HOWRAH
36010323006387	02/11/2023	5488.56	5.56	5483	PURCHASE ORDER	Travoprost 0004 Atleast 25 ml	RAKTI LIFE CARE-JABALPUR
36010323006388	02/11/2023	28266.9	1579.9	26687	PURCHASE ORDER	BATTERY VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010323006389	02/11/2023	22613.52	1264.52	21349	PURCHASE ORDER	BATTERY VOLTMETER	SONATA INDUSTRIAL ELECTRONICS-
36010323006390	02/11/2023	21378	19	21359	PURCHASE ORDER	AMMETER FOR BATTERY	SONATA INDUSTRIAL ELECTRONICS-
36010323006391	02/11/2023	1083900.8	19290.8	1064610	PURCHASE ORDER	Set of Labyrinth and bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010323006392	02/11/2023	115920	3333	112587	PURCHASE ORDER	Methylcobalamin 1500 mcg	MS CORPORATION-BILASPUR
36010323006393	02/11/2023	1140384	1141	1139243	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323006395	02/11/2023	43845	1572	42273	PURCHASE ORDER	GALVANISED UNION SIZE 12	SHREE ENGINEERING-BHOPAL
36010323006396	02/11/2023	249372	4439	244933	PURCHASE ORDER	RELAY VALVE ASSEMBLY OLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010323700447 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 12924267 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006397	02/11/2023	543508	58589	484919	PURCHASE ORDER	HIGH CAPACITY REVERSER T	SUGAN ENGINEERING PRIVATE LIMITED-
36010323006398	02/11/2023	462560	33673	428887	PURCHASE ORDER	HIGH CAPACITY REVERSER T	SUGAN ENGINEERING PRIVATE LIMITED-
36010323006399	02/11/2023	524510	9335	515175	PURCHASE ORDER	LAMP HEAD LIGHT SEAL BEAM	ROBYTE CORP-KOLKATA
36010323006400	02/11/2023	1026600	120930	905670	PURCHASE ORDER	SET OF MACHINE ITEMS FOR	SPECIAL ENGINEERING SERVICES LIMITED-
36010323006401	02/11/2023	1026600	120930	905670	PURCHASE ORDER	SET OF MACHINE ITEMS FOR	SPECIAL ENGINEERING SERVICES LIMITED-
36010323006402	02/11/2023	872822	15534	857288	PURCHASE ORDER	V Deep Groove Alternator	CALCUTTA IRON UDYOG-KOLKATA
36010323006403	02/11/2023	1267284	152076	1115208	PURCHASE ORDER	Soft Blankets of superior	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010323006404	02/11/2023	99120	4242	94878	PURCHASE ORDER	Bill No IEWG1192324	IMPEX ENGINEERING WORKS-HOWRAH
36010323006405	02/11/2023	5451	0	5451	PURCHASE ORDER	BILL NO 53 DATED 13102023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323006406	02/11/2023	2725	0	2725	PURCHASE ORDER	BILL NO 58 DATED 23102023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323006412	02/11/2023	4754610	95093	4659517	GEM BILL	UPAH Handloom Cotton Bed	UP APEX HANDLOOM MKTG AND DEVP
36010323006413	02/11/2023	919161	919161	0	PURCHASE ORDER	Outer Spring of WAG5	FRONTIER SPRINGS LIMITED-KANPUR
	Total	14507027.5	1582760.54	12924267			

CO7 Number : 36010323700448 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 7691634 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006420	03/11/2023	66694	0	66694	PURCHASE ORDER	DRIVER SEAT TO DLW DRG NO	TATHAGATA ENTERPRISE-HOWRAH
36010323006422	03/11/2023	4725000	94500	4630500	PURCHASE ORDER	BEDSHEET HANDLOOM	MAHALAKSHMI KHADI GRAMODYOG

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CO7 Number : 36010323700448 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 7691634 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006423	03/11/2023	1110144	19757	1090387	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323006424	03/11/2023	689422	12271	677151	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323006425	03/11/2023	304440	5418	299022	PURCHASE ORDER	NI232438	NATIONAL INDUSTRIES-HOWRAH
36010323006426	03/11/2023	39459	703	38756	PURCHASE ORDER	FLEXIBLE HOSE 125 MTR LONG	SONI RUBBER PRODUCTS LTD-KOLKATA
36010323006427	03/11/2023	21372.64	19.64	21353	PURCHASE ORDER	Dabigatran Etexilate 110 mg	SHIVI ENTERPRISES-JABALPUR
36010323006428	03/11/2023	61458	55	61403	PURCHASE ORDER	Dabigatran Etexilate 110 mg	SHIVI ENTERPRISES-JABALPUR
36010323006429	03/11/2023	6283	6	6277	PURCHASE ORDER	Propranolol HCl 10 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323006430	03/11/2023	4284	4	4280	PURCHASE ORDER	Propranolol HCl 10 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323006432	03/11/2023	1057	10	1047	PURCHASE ORDER	Fluoxetine HCl 20 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323006433	03/11/2023	3171.84	3.84	3168	PURCHASE ORDER	Fluoxetine HCl 20 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323006434	03/11/2023	44352	1497	42855	PURCHASE ORDER	Tab Voglibose 03 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006435	03/11/2023	124785	106	124679	PURCHASE ORDER	95 SQ MM Black Thin Walled	NICCO EASTERN PRIVATE LIMITED-
36010323006436	03/11/2023	93676.8	4098.8	89578	PURCHASE ORDER	Clopidogrel 75 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006437	03/11/2023	13316.8	12.8	13304	PURCHASE ORDER	Terbinafine cream 1 10 gm	VANDANA MEDICO TRADERS-JABALPUR
36010323006438	03/11/2023	11773	246	11527	PURCHASE ORDER	Spironolactone 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006439	03/11/2023	9156.8	288.8	8868	PURCHASE ORDER	SET OF SAFETY SLING	HIND ENGINEERING COMPANY-KOLKATA
36010323006444	03/11/2023	318600	5670	312930	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER

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CO7 Number : 36010323700448 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 7691634 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006445	03/11/2023	167701.6	2985.6	164716	PURCHASE ORDER	FLEXIBLE HOSE 125 MTR LONG	SONI RUBBER PRODUCTS LTD-KOLKATA
36010323006446	03/11/2023	23139.8	0.8	23139	PURCHASE ORDER	BILL NO 001	REFORM ELECTRIC COMPANY-KOLKATA
	Total	7839287.28	147653.28	7691634			

CO7 Number : 36010323700449 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 18550994 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006370	02/11/2023	1237525	20975	1216550	PURCHASE ORDER	Rotary Bottom Operated	SATI AUTO COMPONENTS PRIVATE
36010323006371	02/11/2023	1237525	20975	1216550	PURCHASE ORDER	Rotary Bottom Operated	SATI AUTO COMPONENTS PRIVATE
36010323006372	02/11/2023	49560	3016	46544	PURCHASE ORDER	MS PLAIN WASHER M16	STERLING ENGINEERING-BHOPAL
36010323006373	02/11/2023	161145.6	3021.6	158124	PURCHASE ORDER	Tab Voglibose 03 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006374	02/11/2023	2932300	2485	2929815	PURCHASE ORDER	Wagon Repair Shop Kota	INDIAN OIL CORPORATION LTD-MUMBAI
36010323006375	02/11/2023	243285	4866	238419	PURCHASE ORDER	Ursodeoxycholic Acid 300 mg	SHIVI ENTERPRISES-JABALPUR
36010323006376	02/11/2023	1026305	870	1025435	PURCHASE ORDER	supply of Servo grease REp to	INDIAN OIL CORPORATION LTD-MUMBAI
36010323006377	02/11/2023	60984	55	60929	PURCHASE ORDER	Travoprost 0004 Atleast 25 ml	RAKTI LIFE CARE-JABALPUR
36010323006378	02/11/2023	96835	82	96753	PURCHASE ORDER	RIVETS MS SNAP HEAD 20MM	HINDUSTAN FORGINGS-HOWRAH
36010323006379	02/11/2023	151867	229	151638	PURCHASE ORDER	supplied 31 bags via gangour	VAIBHAV FASTNERS-LUDHIANA
36010323006380	02/11/2023	1039456.92	389866.92	649590	PURCHASE ORDER	100 bill R Note Inovice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323006381	02/11/2023	55011	47	54964	PURCHASE ORDER	Solar Cassette R604417	KALTRO ENTERPRISES-AMBERNATH

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CO7 Number : 36010323700449 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 18550994 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006408	02/11/2023	572082.32	50227.32	521855	PURCHASE ORDER	LADDER PRE FABRICATED FOR	EASTERN FABRITECH PVT LTD-RAIPUR
36010323006409	02/11/2023	1416565.6	25210.6	1391355	PURCHASE ORDER	ELGI MAKE MAIN COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323006410	02/11/2023	773374	13765	759609	PURCHASE ORDER	K Type Composition Brake	OM BESCO SUPER FRICTION PRIVATE
36010323006411	02/11/2023	666936	55221	611715	PURCHASE ORDER	LADDER PRE FABRICATED FOR	EASTERN FABRITECH PVT LTD-RAIPUR
36010323006414	02/11/2023	2167801.4	38580.4	2129221	PURCHASE ORDER	Set of Labyrinth and bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010323006415	02/11/2023	935786.8	16653.8	919133	PURCHASE ORDER	SET OF ITEMS FOR H TYPE	FRONTIER ALLOY STEELS LTD-KANPUR
36010323006416	02/11/2023	606908.6	19905.6	587003	PURCHASE ORDER	KIT FOR EMPTY LOAD DEVICE	LINKS ENGINEERING INDUSTRIES-HOWRAH
36010323006417	02/11/2023	1677128.92	105318.92	1571810	PURCHASE ORDER	Striker Casting Wear Plate	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323006418	02/11/2023	913585.5	16259.5	897326	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH
36010323006419	02/11/2023	1492464	175808	1316656	PURCHASE ORDER	Spring Plank	MELBROW ENGINEERING WORKS PVT. LTD.-
	Total	19514432.6	963438.66	18550994			

CO7 Number : 36010323700450 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 6105020 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006449	03/11/2023	21134	19	21115	PURCHASE ORDER	Propranolol HCl 10 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323006450	03/11/2023	16255	15	16240	PURCHASE ORDER	Fluoxetine HCl 20 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323006451	03/11/2023	159005	3625	155380	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323006456	03/11/2023	1800090	143042	1657048	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD

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CO7 Number : 36010323700450 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 6105020 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006457	03/11/2023	2220701	39521	2181180	PURCHASE ORDER	MS FLAT SIZE 50 X 6 MM GR	SUN STEEL AND INFRATECH-HOWRAH
36010323006458	03/11/2023	992111.46	42459.46	949652	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323006459	03/11/2023	977362.47	17394.47	959968	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323006460	03/11/2023	122282.6	2176.6	120106	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010323006462	03/11/2023	45135	804	44331	PURCHASE ORDER	011123219 DATED 02112023	G.T.R.COMPANY PRIVATE LIMITED-
	Total	6354076.53	249056.53	6105020			

CO7 Number : 36010323700451 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 5547204 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006464	06/11/2023	31647.6	7161.6	24486	PURCHASE ORDER	SET OF DRIVER SEAT COVER	BALAJI ENTERPRISES-ITARSI
36010323006467	06/11/2023	254880	7085	247795	PURCHASE ORDER	227 IOH KIT 6 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323006468	06/11/2023	16922.62	302.62	16620	PURCHASE ORDER	ELGI MAKE KIT PIPE ASSLY FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323006469	06/11/2023	117705	10	117695	PURCHASE ORDER	Emergency lighting system for	ARECA EMBEDDED SYSTEMS PRIVATE
36010323006470	06/11/2023	46735	4714	42021	PURCHASE ORDER	DOUBLE CHECK VALVE 24A38	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006472	06/11/2023	124973.8	2224.8	122749	PURCHASE ORDER	KIT FOR 114 CHK VALVE RS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006473	06/11/2023	928376.8	16522.8	911854	PURCHASE ORDER	KIT FOR 114 CHK VALVE RS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006474	06/11/2023	605595	162178	443417	PURCHASE ORDER	Bed Mattresses Rubberized	VICTORY MATTRESSES PRIVATE LIMITED-
36010323006475	06/11/2023	180000	153	179847	PURCHASE ORDER	Speedometer for WDP4 0180	KAYSONS ELECTRICALS PVT. LTD.-varanasi

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CO7 Number : 36010323700451 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 5547204 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006476	06/11/2023	1344	9	1335	PURCHASE ORDER	Bisacodyl 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323006478	06/11/2023	78839	1479	77360	PURCHASE ORDER	Liquid Milk of Magnesia Liquid	RAMA MEDICAL AGENCIES-JABALPUR
36010323006479	06/11/2023	38842	1700	37142	PURCHASE ORDER	Clopidogrel 75 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006480	06/11/2023	384675	6846	377829	PURCHASE ORDER	SET OF LOCK NUT FS ALL	BIMCO ENGINEERING ENTERPRISE-
36010323006481	06/11/2023	384675	6846	377829	PURCHASE ORDER	SET OF LOCK NUT FS ALL	BIMCO ENGINEERING ENTERPRISE-
36010323006482	06/11/2023	503860	8967	494893	PURCHASE ORDER	Spring Holder Plate Assembly	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323006502	06/11/2023	1304483	23216	1281267	PURCHASE ORDER	OVERHAULING KIT FOR WDG4	REPUBLIC INDUSTRIAL AND TECHNICAL
36010323006503	06/11/2023	546930	66795	480135	PURCHASE ORDER	DELIVERY CHALLAN NO	SRI KRISHNA TECHNO COMPONENTS
36010323006504	06/11/2023	318600	5670	312930	PURCHASE ORDER	100 PERCENT BILL	RIVER ENGINEERING PVT LTD-GREATER
	Total	5869083.82	321879.82	5547204			

CO7 Number : 36010323700452 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 5223175 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006506	06/11/2023	707292	57983	649309	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH
36010323006507	06/11/2023	46126	782	45344	PURCHASE ORDER	Industrial Carbon Dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010323006508	06/11/2023	45294	768	44526	PURCHASE ORDER	Industrial Carbon Dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010323006509	06/11/2023	476621.83	8482.83	468139	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323006510	06/11/2023	1448037	25771	1422266	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI

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CO7 Number : 36010323700452 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 5223175 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006511	06/11/2023	834260	14847	819413	PURCHASE ORDER	METALLISED CARBON STRIP	ASSAM CARBON PRODUCTS LTD-GUWAHATI
36010323006512	06/11/2023	26706	784	25922	PURCHASE ORDER	FLANGE GASKET	SHREE RUBBER WORKS-THANE
36010323006513	06/11/2023	322848	38032	284816	PURCHASE ORDER	Body side window arrangement	POOJA SALES CORPORATION-YAMUNA
36010323006515	06/11/2023	1419122	25256	1393866	PURCHASE ORDER	100 PERCENT BILL	STESALIT LIMITED-BADDI
36010323006516	06/11/2023	70835	1261	69574	PURCHASE ORDER	SET OF HW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323006517	06/11/2023	147379	147379	0	PURCHASE ORDER	Window Rubber Profile to	SHRUTIKA INTERNATIONAL-AJMER
	Total	5544520.83	321345.83	5223175			

CO7 Number : 36010323700453 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 24373133 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006484	06/11/2023	1156108	1157	1154951	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323006485	06/11/2023	1156116	1157	1154959	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323006487	06/11/2023	6195000	110250	6084750	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323006488	06/11/2023	19958	18	19940	PURCHASE ORDER	Tab Rosuvastatin 40 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323006489	06/11/2023	93126.42	1578.42	91548	PURCHASE ORDER	HAND BREAK BEVEL WHEEL TO	PRIME INDUSTRIES-HOWRAH
36010323006490	06/11/2023	1251219.12	22268.12	1228951	PURCHASE ORDER	FLANGE COVER FOR BTPN	STEEL CENTRE-HOWRAH
36010323006491	06/11/2023	660800	11760	649040	PURCHASE ORDER	Bogie Centre Pivot Bottom	N.K. IRON INDUSTRIES-AGRA
36010323006492	06/11/2023	87320	1554	85766	PURCHASE ORDER	Acessories for circuit breaker	HIND ENTERPRISES-MUMBAI

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CO7 Number : 36010323700453 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 24373133 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006497	06/11/2023	5097600	90720	5006880	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323006518	06/11/2023	1640200	29190	1611010	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
36010323006519	06/11/2023	536664	9096	527568	PURCHASE ORDER	MODIFIED COW CATCHER	PROCONS ENTERPRISE-KOLKATA
36010323006520	06/11/2023	143876.6	2438.6	141438	PURCHASE ORDER	FINAL PAYMENT	SRK GAS INDUSTRIES PRIVATE LIMITED-
36010323006522	06/11/2023	5422	5	5417	PURCHASE ORDER	FLANGE GASKET	SHREE RUBBER WORKS-THANE
36010323006523	06/11/2023	553066	9843	543223	PURCHASE ORDER	Bolster Spring Snubber for	RAHUL PRECISION WORKS PVT.LTD-
36010323006524	06/11/2023	2833062	50419	2782643	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010323006525	06/11/2023	2833062	50419	2782643	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010323006526	06/11/2023	168000	3000	165000	PURCHASE ORDER	X Ray Cassette with Screen 10	U S SURGICALS DIVISION-JABALPUR
36010323006527	06/11/2023	168000	3000	165000	PURCHASE ORDER	X Ray Cassette with Screen 10	U S SURGICALS DIVISION-JABALPUR
36010323006528	06/11/2023	172553	147	172406	PURCHASE ORDER	MS FLAT STEEL SIZE 50 X 10	FAMOUS STEEL CORPORATION-MUMBAI
	Total	24771153.1	398020.14	24373133			

CO7 Number : 36010323700454 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 5205284 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006551	07/11/2023	663305.48	11805.48	651500	PURCHASE ORDER	KIT FOR EMERGENCY EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006552	07/11/2023	31584	29	31555	PURCHASE ORDER	1101	S.G. ENTERPRISES-Jaipur
36010323006554	07/11/2023	1265520.82	144814.82	1120706	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD

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CO7 Number : 36010323700454 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 5205284 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006555	07/11/2023	2920500	565950	2354550	PURCHASE ORDER	100 Bill summitted against	APOLLO HEAT EXCHANGERS PRIVATE
36010323006557	07/11/2023	52903	45	52858	PURCHASE ORDER	SILICON GREASE FIOURINATED	V V ENTERPRISES-KOLKATA
36010323006558	07/11/2023	9325	0	9325	PURCHASE ORDER	Anti Snake Venom Polyvalent	R.P. ENTERPRISES-BHOPAL
36010323006559	07/11/2023	41418	35	41383	PURCHASE ORDER	STANDARD HARDWARE KIT TM	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323006561	07/11/2023	960500.68	17093.68	943407	PURCHASE ORDER	10A 3P CODE 18723	R.K.SALES CORPORATION-MUMBAI
	Total	5945056.98	739772.98	5205284			

CO7 Number : 36010323700455 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 5649254 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006530	07/11/2023	116259	2070	114189	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323006531	07/11/2023	49560	882	48678	PURCHASE ORDER	Acessories for circuit breaker	HIND ENTERPRISES-MUMBAI
36010323006532	07/11/2023	77058.72	451.72	76607	PURCHASE ORDER	Set of connector assly lead	MICA MOLD-JAMSHEDPUR
36010323006533	07/11/2023	396834	7063	389771	PURCHASE ORDER	ELECTRONIC RECTIFIER CUM	ELECTRONIC EQUIPMENT COMPANY PVT.
36010323006534	07/11/2023	446158	7941	438217	PURCHASE ORDER	METALLISED CARBON STRIPS	MERSEN INDIA PRIVATE LIMITED-
36010323006536	07/11/2023	625695	11136	614559	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-
36010323006537	07/11/2023	25704	794	24910	PURCHASE ORDER	Dutasteride 05 mg with	ROY ENTERPRISE-HOWRAH
36010323006538	07/11/2023	35414	917	34497	PURCHASE ORDER	Dutasteride 05 mg with	ROY ENTERPRISE-HOWRAH
36010323006540	07/11/2023	20250	18	20232	PURCHASE ORDER	Torsemide 20 mg Firms offer	ROY ENTERPRISE-HOWRAH

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CO7 Number : 36010323700455 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 5649254 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006541	07/11/2023	71400	1696	69704	PURCHASE ORDER	Ivabradine 5 mg Firms offer	ROY ENTERPRISE-HOWRAH
36010323006542	07/11/2023	20580	20	20560	PURCHASE ORDER	Keto Analogue Firms offer	ROY ENTERPRISE-HOWRAH
36010323006543	07/11/2023	98280	1843	96437	PURCHASE ORDER	Linagliptin 5 mg Accepted	ROY ENTERPRISE-HOWRAH
36010323006544	07/11/2023	560524	9976	550548	PURCHASE ORDER	Axle oil medium regular to IS	SUN CHEM PVT LTD-NEW DELHI
36010323006545	07/11/2023	941640	16758	924882	PURCHASE ORDER	OIL LUBRICATING AXLE	SUN CHEM PVT LTD-NEW DELHI
36010323006546	07/11/2023	66147	0	66147	PURCHASE ORDER	PL NO 3020670 SEALING RING	SHREENIDHI RUBBER PRIVATE LIMITED-
36010323006547	07/11/2023	109298	109298	0	PURCHASE ORDER	Auxiliary Switch with base	PLASTO METAL INDUSTRIES-KOLKATA
36010323006548	07/11/2023	696023	12387	683636	PURCHASE ORDER	Spring loaded switch for	B. KHANDELWAL METAL CORPORATION-
36010323006549	07/11/2023	552240	15350	536890	PURCHASE ORDER	226 IOH KIT 13 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323006550	07/11/2023	318600	5670	312930	PURCHASE ORDER	Paint ready mixed brushing	CAPRI PAINTS-BHOPAL
36010323006560	07/11/2023	640460.58	14600.58	625860	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
	Total	5868125.30	218871.30	5649254			

CO7 Number : 36010323700456 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 10739937 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006407	02/11/2023	3960000	3960000	0	GEM BILL	indigo Electric Ceiling Fan with	AJANTA ELECTRICALS-GHAZIABAD
36010323006539	07/11/2023	912966	75591	837375	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36010323006562	08/11/2023	20906	1169	19737	PURCHASE ORDER	Metolazone 25 mg Firms	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010323700456 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 10739937 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006563	08/11/2023	442500	52125	390375	PURCHASE ORDER	ENAMEL WHITE	VIBGYOR PAINTS AND CHEMICALS
36010323006564	08/11/2023	6499	266	6233	PURCHASE ORDER	HEX HEAD SCREW MS M8	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323006565	08/11/2023	1924854	43881	1880973	PURCHASE ORDER	100 BILL NO SIM099202324	SUNCREST INDUSTRIES-KOLKATA
36010323006566	08/11/2023	497252	56089	441163	PURCHASE ORDER	HIGH CAPACITY REVERSER T	SUGAN ENGINEERING PRIVATE LIMITED-
36010323006567	08/11/2023	508816	37040	471776	PURCHASE ORDER	HIGH CAPACITY REVERSER T	SUGAN ENGINEERING PRIVATE LIMITED-
36010323006568	08/11/2023	1984500	35438	1949062	PURCHASE ORDER	Common water proof	THE KOHINOOR TARPAULIN INDUSTRIES-
36010323006569	08/11/2023	4956342	596686	4359656	PURCHASE ORDER	Gold Plated Silver Medal	VIABLE DIAMONDS-INDORE
36010323006572	08/11/2023	160480	136	160344	PURCHASE ORDER	Compensating Beam for WAG7	JALAN ENGINEERING-KOLKATA
36010323006591	08/11/2023	223243	0	223243	PAY ORDER	RO adjustment .	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	15598358	4858421	10739937			

CO7 Number : 36010323700457 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 148562 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006364	01/11/2023	148562	0	148562	REFUND OF	We are submitting herewith the	GENERAL STORES AND ENGINEERING CO.
	Total	148562	0	148562			

CO7 Number : 36010323700458 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 1201751 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006573	08/11/2023	205433	3656	201777	PURCHASE ORDER	SIGNAL RED PAINT ENAMEL	RAHUL PAINTS-LUCKNOW

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CO7 Number : 36010323700458 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 1201751 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006574	08/11/2023	123516.5	2198.5	121318	PURCHASE ORDER	114 inches angle cock BP	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323006588	08/11/2023	70439.91	1253.91	69186	PURCHASE ORDER	Single Row Deep Groove Ball	MEHRA TRADING CO-KOLKATA
36010323006590	08/11/2023	841267	31797	809470	PURCHASE ORDER	PROVISION OF TOP OPERATED	SIMPLEX INDUSTRIES-NAGPUR
	Total	1240656.41	38905.41	1201751			

CO7 Number : 36010323700459 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 1217051 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006597	09/11/2023	185024	15320	169704	PURCHASE ORDER	HIGH CAPACITY REVERSER T	SUGAN ENGINEERING PRIVATE LIMITED-
36010323006598	09/11/2023	33480.72	628.72	32852	PURCHASE ORDER	Cefixime 50 mg5 ml 30 ml	RAKTI LIFE CARE-JABALPUR
36010323006599	09/11/2023	56273	2463	53810	PURCHASE ORDER	Faropenem 200 mg tablet	RAKTI LIFE CARE-JABALPUR
36010323006601	09/11/2023	56169	1001	55168	PURCHASE ORDER	1 SET OF u2018Ou2019 RING	MANISH RUBBER INDUSTRIES-MUMBAI
36010323006604	09/11/2023	79529.64	68.64	79461	PURCHASE ORDER	Set of rubber gasket for air	MANISH RUBBER INDUSTRIES-MUMBAI
36010323006605	09/11/2023	228920	26966	201954	PURCHASE ORDER	Set of Epoxy and PU paints1	NAUTICA PAINTS PVT. LTD.-DEOGHAR
36010323006606	09/11/2023	33040	2506	30534	PURCHASE ORDER	SET OF BOLT SIZE M24 x 105	BIMCO ENGINEERING ENTERPRISE-
36010323006613	09/11/2023	500944	9394	491550	GEM BILL	Unbranded Paracetamol IP 650	KARNATAKA ANTIBIOTICS AND
36010323006617	09/11/2023	115640	13622	102018	PURCHASE ORDER	HIGH CAPACITY REVERSER T	SUGAN ENGINEERING PRIVATE LIMITED-
	Total	1289020.36	71969.36	1217051			

CO7 Number : 36010323700460 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 5167259 Batch Id: 3601230175

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CO7 Number : 36010323700460 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 5167259 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006576	08/11/2023	634650.8	14468.8	620182	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323006577	08/11/2023	118531	2703	115828	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323006578	08/11/2023	192310.5	3422.5	188888	PURCHASE ORDER	114 inches angle cock BP	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323006579	08/11/2023	296180	5271	290909	PURCHASE ORDER	Spring loaded switch for	B. KHANDELWAL METAL CORPORATION-
36010323006586	08/11/2023	2343290.8	89913.8	2253377	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323006589	08/11/2023	21629	0	21629	PURCHASE ORDER	Single Row Deep Groove Ball	DURGA ENTERPRISES-HOWRAH
36010323006592	08/11/2023	428016	71483	356533	PURCHASE ORDER	Wedge 30 degree	FRONTIER ALLOY STEELS LTD-KANPUR
36010323006593	08/11/2023	1364670	44757	1319913	PURCHASE ORDER	SPRING PLANK FOR 22HS	DEVVRAT INDUSTRIAL CORPORATION-
	Total	5399278.1	232019.1	5167259			

CO7 Number : 36010323700461 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 4688844 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006612	09/11/2023	4784535	95691	4688844	GEM BILL	UPAH Handloom Cotton Bed	UP APEX HANDLOOM MKTG AND DEVP
	Total	4784535	95691	4688844			

CO7 Number : 36010323700462 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 8240649 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006608	09/11/2023	197579	80889	116690	PURCHASE ORDER	SET OF ILLUMINATED PUSH	RAYCO ELECTRO ENTERPRISE-KOLKATA
36010323006610	09/11/2023	7187262	127909	7059353	PURCHASE ORDER	Door Way Stiffing Cross Bar	ORIENT STEEL AND INDUSTRIES LIMITED-

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CO7 Number : 36010323700462 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 8240649 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006616	09/11/2023	1145104.56	156041.56	989063	PURCHASE ORDER	bill for payment	ASSOCIATE PRODUCT AND SERVICES-
36010323006618	09/11/2023	76845.48	1302.48	75543	PURCHASE ORDER	BILL FOR PAYMENT	ASSOCIATE PRODUCT AND SERVICES-
	Total	8606791.04	366142.04	8240649			

CO7 Number : 36010323700464 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 1637512 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006650	14/11/2023	77259	72204	5055	PURCHASE ORDER	POH Kit for Isolating cock as	RECON ENGINEERING CO P LTD-KOLKATA
36010323006651	14/11/2023	184171.56	3277.56	180894	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323006652	14/11/2023	117600	105	117495	PURCHASE ORDER	BILL NO 2023240577	DIVINE OVERSEAS-HUBLI
36010323006653	14/11/2023	88170	0	88170	PURCHASE ORDER	Single Row Deep Groove Ball	DURGA ENTERPRISES-HOWRAH
36010323006658	14/11/2023	326624	9080	317544	PURCHASE ORDER	SAFETY	ANKIT ENTERPRISES-KOLKATA
36010323006659	14/11/2023	382320	6804	375516	PURCHASE ORDER	PPSGN23240848	PPS INTERNATIONAL-GAUTAM BUDH
36010323006660	14/11/2023	606048	53210	552838	PURCHASE ORDER	RSTINV2324102	R S TECHNOLOGIES-KOLKATA
	Total	1782192.56	144680.56	1637512			

CO7 Number : 36010323700465 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 15657554 Batch Id: 3601230180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006619	14/11/2023	418682.88	43039.88	375643	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010323006620	14/11/2023	566418.88	10080.88	556338	PURCHASE ORDER	KIT FOR EMERGENCY EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010323700465 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 15657554 Batch Id: 3601230180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006621	14/11/2023	1797541	34168	1763373	PURCHASE ORDER	supply of Servosyngear 440	INDIAN OIL CORPORATION LTD-MUMBAI
36010323006622	14/11/2023	1935813.6	1641.6	1934172	PURCHASE ORDER	supply of Servosyngear 450 to	INDIAN OIL CORPORATION LTD-MUMBAI
36010323006624	14/11/2023	681686	15540	666146	PURCHASE ORDER	ELGIMAKE CLW WIPER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323006625	14/11/2023	154816	2756	152060	PURCHASE ORDER	BILL FOR PAYMENT	ASSOCIATE PRODUCT AND SERVICES-
36010323006627	14/11/2023	235764	4196	231568	PURCHASE ORDER	Earth return Brush holder Assly	CHANDRA UDYOG-HOWRAH
36010323006628	14/11/2023	3564075	596985	2967090	PURCHASE ORDER	WHITE PILLOW COVER	U.P APEX EXPORT CO-OP MARKETING
36010323006629	14/11/2023	85495	77	85418	PURCHASE ORDER	BILL NO 2023240579	DIVINE OVERSEAS-HUBLI
36010323006630	14/11/2023	832136	14810	817326	PURCHASE ORDER	SET OF FILTER ASSLY	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA
36010323006631	14/11/2023	137588	3825	133763	PURCHASE ORDER	ELGI MAKE CLW WIPER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323006632	14/11/2023	15954	15	15939	PURCHASE ORDER	BILL NO NEW KATNI JUNCTION	DIVINE OVERSEAS-HUBLI
36010323006633	14/11/2023	24657	22	24635	PURCHASE ORDER	BILL NO 2023240576	DIVINE OVERSEAS-HUBLI
36010323006634	14/11/2023	1115100	70932	1044168	PURCHASE ORDER	CLAIM OF 100 PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323006635	14/11/2023	191160	4358	186802	PURCHASE ORDER	SET OF LOCK NUT FS ALL	SUNDEEP ENGINEERING CORPORATION-
36010323006636	14/11/2023	14656	86	14570	PURCHASE ORDER	GASKET FOR SMGR	SHREE RUBBER WORKS-THANE
36010323006637	14/11/2023	274067	4879	269188	PURCHASE ORDER	ROOF SEALING GASKET	SHREE RUBBER WORKS-THANE
36010323006639	14/11/2023	56307	51	56256	PURCHASE ORDER	Azithromycin 200 mg5 ml	RAKTI LIFE CARE-JABALPUR
36010323006640	14/11/2023	40621	724	39897	PURCHASE ORDER	011123227 DATED 09112023	G.T.R.COMPANY PRIVATE LIMITED-

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CO7 Number : 36010323700465 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 15657554 Batch Id: 3601230180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006641	14/11/2023	28672	510	28162	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006642	14/11/2023	31254	557	30697	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006643	14/11/2023	28138	501	27637	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006644	14/11/2023	15437	14	15423	PURCHASE ORDER	Antibiotic Eye Ointment with	SHIVI ENTERPRISES-JABALPUR
36010323006645	14/11/2023	7137	7	7130	PURCHASE ORDER	Fluoxetine HCl 20 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323006646	14/11/2023	20301.76	361.76	19940	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006647	14/11/2023	4112.64	4.64	4108	PURCHASE ORDER	Propranolol HCl 10 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323006649	14/11/2023	27247	485	26762	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006663	14/11/2023	2627926	175939	2451987	PURCHASE ORDER	ADJUSTING SHIM FOR BODY	METAMORPH ENGINEERING INDIA PVT LTD -
36010323006664	14/11/2023	1207625	45917	1161708	PURCHASE ORDER	PROVISION OF TOP OPERATED	SIMPLEX INDUSTRIES-NAGPUR
36010323006665	14/11/2023	623040	73392	549648	PURCHASE ORDER	SINGLE FL TUBE FITTING	D R AUTO INDUSTRIES-NOIDA
	Total	16763428.7	1105874.76	15657554			

CO7 Number : 36010323700466 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 1612013 Batch Id: 3601230180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006674	15/11/2023	25199	450	24749	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006675	15/11/2023	15760.58	281.58	15479	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006676	15/11/2023	15137	270	14867	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36010323700466 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 1612013 Batch Id: 3601230180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006677	15/11/2023	72527.52	62.52	72465	PURCHASE ORDER	16 SQ MM Red Thin Walled	NICCO EASTERN PRIVATE LIMITED-
36010323006679	15/11/2023	724056.72	13576.72	710480	PURCHASE ORDER	Metformin 500 mg SR SUPPLY	FREDUN PHARMACEUTICALS LIMITED-
36010323006680	15/11/2023	21548	385	21163	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006681	15/11/2023	28137.54	501.54	27636	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006682	15/11/2023	32322.54	576.54	31746	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006683	15/11/2023	21809.72	388.72	21421	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006684	15/11/2023	15750	281	15469	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006685	15/11/2023	26435	472	25963	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006686	15/11/2023	31338	559	30779	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006687	15/11/2023	27515	491	27024	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006689	15/11/2023	9154.66	8.66	9146	PURCHASE ORDER	Azithromycin 200 mg5 ml	RAKTI LIFE CARE-JABALPUR
36010323006691	15/11/2023	24041.56	428.56	23613	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006692	15/11/2023	293112	5217	287895	PURCHASE ORDER	Middle axle box with plain end	SCHAEFFLER INDIA LIMITED-VADODARA
36010323006693	15/11/2023	32055	571	31484	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006694	15/11/2023	15802	14	15788	PURCHASE ORDER	SILICON GREASE FIOURINATED	V V ENTERPRISES-KOLKATA
36010323006695	15/11/2023	30806	549	30257	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323006696	15/11/2023	13776	0	13776	PURCHASE ORDER	SUPPLIED 1005 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA

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CO7 Number : 36010323700466 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 1612013 Batch Id: 3601230180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006697	15/11/2023	10342	0	10342	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323006698	15/11/2023	60000	51	59949	PURCHASE ORDER	Speedometer for WDP4 0180	SONATA INDUSTRIAL ELECTRONICS-
36010323006699	15/11/2023	90599	77	90522	PURCHASE ORDER	Bearing 6206C3 for Traction	R K ENGINEERING CORPORATION-MUMBAI
	Total	1637224.84	25211.84	1612013			

CO7 Number : 36010323700467 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 12760306 Batch Id: 3601230181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006713	16/11/2023	448588.8	25927.8	422661	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010323006714	16/11/2023	32083	28	32055	PURCHASE ORDER	Bearing 6206C3 for Traction	R K ENGINEERING CORPORATION-MUMBAI
36010323006715	16/11/2023	88379.64	75.64	88304	PURCHASE ORDER	1 Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010323006716	16/11/2023	7840	7	7833	PURCHASE ORDER	Timolol maleate 05 eye drop	RAMA MEDICAL AGENCIES-JABALPUR
36010323006717	16/11/2023	10080	9	10071	PURCHASE ORDER	Luliconazole 1 Cream 10 gm	RAMA MEDICAL AGENCIES-JABALPUR
36010323006718	16/11/2023	2688	30	2658	PURCHASE ORDER	Bisacodyl 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323006719	16/11/2023	12320	11	12309	PURCHASE ORDER	Sertraline 50 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323006720	16/11/2023	2016	2	2014	PURCHASE ORDER	Sertraline 50 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323006721	16/11/2023	209668	10223	199445	PURCHASE ORDER	Clopidogrel 75 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006722	16/11/2023	98952	1856	97096	PURCHASE ORDER	Darbepoetin Alpha 40 mcg	RAMA MEDICAL AGENCIES-JABALPUR
36010323006723	16/11/2023	1568	2	1566	PURCHASE ORDER	Timolol maleate 05 eye drop	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700467 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 12760306 Batch Id: 3601230181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006724	16/11/2023	13843	774	13069	PURCHASE ORDER	Diclofenac sodiumPotassium	RAMA MEDICAL AGENCIES-JABALPUR
36010323006725	16/11/2023	22020	20	22000	PURCHASE ORDER	Folic Acid 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323006726	16/11/2023	1088	1	1087	PURCHASE ORDER	Tab Rosuvastatin 40 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323006728	16/11/2023	12936	12	12924	PURCHASE ORDER	Antibiotic Eye Ointment with	SHIVI ENTERPRISES-JABALPUR
36010323006730	16/11/2023	120714	102	120612	PURCHASE ORDER	Hose for Cab heater as per	A B ELASTO PRODUCTS PVT LTD-KOLKATA
36010323006731	16/11/2023	1656883	29487	1627396	PURCHASE ORDER	TRACTION MOTOR VOLTMETER	GALAXY INSTRUMENT-KOLKATA
36010323006741	16/11/2023	5170496	117870	5052626	PURCHASE ORDER	28022324 Dt 31102023	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010323006742	16/11/2023	5152029	117449	5034580	PURCHASE ORDER	28012324 Dt 31102023	RESPONSIVE INDUSTRIES LTD-MUMBAI
Total		13064192.4	303886.44	12760306			

CO7 Number : 36010323700470 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 1528295 Batch Id: 3601230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006661	14/11/2023	10348	10	10338	PURCHASE ORDER	Antibiotic Eye Ointment with	SHIVI ENTERPRISES-JABALPUR
36010323006667	15/11/2023	696199.66	161095.66	535104	PURCHASE ORDER	Bogie Centre Pivot Top for	SIENA ENGINEERING PVT. LTD.-INDORE
36010323006668	15/11/2023	50944	46	50898	PURCHASE ORDER	Azithromycin 200 mg5 ml	RAKTI LIFE CARE-JABALPUR
36010323006700	15/11/2023	86732	78	86654	PURCHASE ORDER	Heparin Sodium 25000 IU per	RAMA MEDICAL AGENCIES-JABALPUR
36010323006701	15/11/2023	67200	60	67140	PURCHASE ORDER	Timolol maleate 05 eye drop	RAMA MEDICAL AGENCIES-JABALPUR
36010323006702	15/11/2023	40538	37	40501	PURCHASE ORDER	Luliconazole 1 Cream 10 gm	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700470 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 1528295 Batch Id: 3601230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006703	15/11/2023	59472	54	59418	PURCHASE ORDER	Sertraline 50 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323006705	15/11/2023	74592	67	74525	PURCHASE ORDER	Diclofenac 50 mg Metaxalone	RAMA MEDICAL AGENCIES-JABALPUR
36010323006706	15/11/2023	105672	4624	101048	PURCHASE ORDER	Clopidogrel 75 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006707	15/11/2023	18480	17	18463	PURCHASE ORDER	Diltiazem SR Tab 120 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323006708	15/11/2023	16594	15	16579	PURCHASE ORDER	Tab Prazosin SR 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323006709	15/11/2023	83613	1748	81865	PURCHASE ORDER	Sevelamer 800 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323006710	15/11/2023	189280.01	7335.01	181945	PURCHASE ORDER	Recombinant Human	RAMA MEDICAL AGENCIES-JABALPUR
36010323006711	15/11/2023	180835	0	180835	PURCHASE ORDER	Pressure Reducing Valve of	PKKB RAIL EQUIPMENT SERVICES PRIVATE
36010323006712	15/11/2023	22982	0	22982	PURCHASE ORDER	SUPPLIED FULL MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
	Total	1703481.67	175186.67	1528295			

CO7 Number : 36010323700471 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 4194263 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006733	16/11/2023	53383	46	53337	PURCHASE ORDER	LOCK NUT TO DRG NO	GENERAL STORES AND ENGINEERING CO.
36010323006734	16/11/2023	583693.12	68758.12	514935	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323006735	16/11/2023	585393.94	68957.94	516436	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323006736	16/11/2023	2348200	41790	2306410	PURCHASE ORDER	METALLISED CARBON STRIPS	MERSEN INDIA PRIVATE LIMITED-
36010323006737	16/11/2023	613777	10924	602853	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-

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CO7 Number : 36010323700471 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 4194263 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006739	16/11/2023	204120	3828	200292	PURCHASE ORDER	Linagliptin 5 mg Accepted	ROY ENTERPRISE-HOWRAH
	Total	4388567.06	194304.06	4194263			

CO7 Number : 36010323700472 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 3743529 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006747	20/11/2023	117952	117952	0	PURCHASE ORDER	INVOICE NO 5592324 STEADY	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323006748	20/11/2023	9240	174	9066	PURCHASE ORDER	Linagliptin 5 mg Accepted	ROY ENTERPRISE-HOWRAH
36010323006749	20/11/2023	5145	31	5114	PURCHASE ORDER	Keto Analogue Firms offer	ROY ENTERPRISE-HOWRAH
36010323006750	20/11/2023	14246	84	14162	PURCHASE ORDER	Torsemide 20 mg Firms offer	ROY ENTERPRISE-HOWRAH
36010323006751	20/11/2023	51700	2005	49695	PURCHASE ORDER	Methylcobalamin 1500 mcg	MS CORPORATION-BILASPUR
36010323006752	20/11/2023	1494729.6	1267.6	1493462	PURCHASE ORDER	Invoice no MP5533082724 dtd	INDIAN OIL CORPORATION LIMITED-
36010323006753	20/11/2023	718124	231046	487078	PURCHASE ORDER	Bill No PFML2324251 dated	PIONEER FIL-MED PVT LTD-NEW DELHI
36010323006754	20/11/2023	186322	186322	0	PURCHASE ORDER	KIT FOR EMERGENCY EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006755	20/11/2023	200394.68	200394.68	0	PURCHASE ORDER	MUST CHANGE SPARES FOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006756	20/11/2023	372733.68	372733.68	0	PURCHASE ORDER	KIT FOR AUTO DRAIN VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006757	20/11/2023	474388	474388	0	PURCHASE ORDER	KIT FOR AUTO DRAIN VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006758	20/11/2023	707270.76	468229.76	239041	PURCHASE ORDER	Brake Shoe Complete Step size	U A ENGINEERING-HOWRAH
36010323006759	20/11/2023	15456	14	15442	PURCHASE ORDER	Muscle Relaxant with Analgesic	SHREE PHARMA-MUMBAI

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CO7 Number : 36010323700472 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 3743529 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006760	20/11/2023	45612	41	45571	PURCHASE ORDER	26932324 Dt 25102023	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010323006761	20/11/2023	402970	7172	395798	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323006762	20/11/2023	13380	12	13368	PURCHASE ORDER	26922324 Dt 25102023	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010323006763	20/11/2023	559886	28949	530937	PURCHASE ORDER	RUBBER PAD FOR PRIMARY	KOHINOOR RUBBER INDUSTRIES-
36010323006764	20/11/2023	69384	59	69325	PURCHASE ORDER	TRACTION LEVER FOR FIAT	EMSON TOOLS MFG. CORPN. LTD.-
36010323006765	20/11/2023	101627	4402	97225	PURCHASE ORDER	114 inches angle cock BP	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323006767	20/11/2023	76686	65	76621	PURCHASE ORDER	RED RUBBERIZED HOSE PIPEETC	SHREE ENGINEERING-BHOPAL
36010323006776	20/11/2023	205278	3654	201624	PURCHASE ORDER	TRACTION MOTOR VOLTMETER	GALAXY INSTRUMENT-KOLKATA
	Total	5842524.72	2098995.72	3743529			

CO7 Number : 36010323700474 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 4983949 Batch Id: 3601230185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006792	21/11/2023	14464.8	13.8	14451	PURCHASE ORDER	Clotrimazole 1 Powder Atleast	RAKTI LIFE CARE-JABALPUR
36010323006793	21/11/2023	5880	6	5874	PURCHASE ORDER	Clotrimazole 1 Powder Atleast	RAKTI LIFE CARE-JABALPUR
36010323006794	21/11/2023	15248.8	14.8	15234	PURCHASE ORDER	Clotrimazole 1 Powder Atleast	RAKTI LIFE CARE-JABALPUR
36010323006795	21/11/2023	61308	6251	55057	PURCHASE ORDER	Coat hook stainless steel TO	MAGOO ENGINEERING SERVICES-MUMBAI
36010323006796	21/11/2023	19149	17	19132	PURCHASE ORDER	Piroxicam gel 05 30 gm Firms	RAKTI LIFE CARE-JABALPUR
36010323006797	21/11/2023	93571.64	10943.64	82628	PURCHASE ORDER	Coat hook stainless steel TO	MAGOO ENGINEERING SERVICES-MUMBAI

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CO7 Number : 36010323700474 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 4983949 Batch Id: 3601230185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006798	21/11/2023	268.8	3.8	265	PURCHASE ORDER	Topiramate 25 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010323006799	21/11/2023	8757	8	8749	PURCHASE ORDER	Aciclovir 800 mg	RAKTI LIFE CARE-JABALPUR
36010323006800	21/11/2023	3892	4	3888	PURCHASE ORDER	Aciclovir 800 mg	RAKTI LIFE CARE-JABALPUR
36010323006801	21/11/2023	4903.92	4.92	4899	PURCHASE ORDER	Aciclovir 800 mg	RAKTI LIFE CARE-JABALPUR
36010323006803	21/11/2023	26460	24	26436	PURCHASE ORDER	Tab Hydroxychloroquine	RAKTI LIFE CARE-JABALPUR
36010323006806	21/11/2023	6607	6	6601	PURCHASE ORDER	Azithromycin 200 mg5 ml	RAKTI LIFE CARE-JABALPUR
36010323006808	21/11/2023	41772	25907	15865	PURCHASE ORDER	Cab Heater Assly to ELWs Drg	HEATEM ENGINEERING CO.-KOLKATA
36010323006809	21/11/2023	13924	355	13569	PURCHASE ORDER	Cab Heater Assly to ELWs Drg	HEATEM ENGINEERING CO.-KOLKATA
36010323006811	21/11/2023	11139	11139	0	PURCHASE ORDER	Cab Heater Assly to ELWs Drg	HEATEM ENGINEERING CO.-KOLKATA
36010323006812	21/11/2023	155760	155760	0	PURCHASE ORDER	Amount claim against Inv 550	SAINI ELECTRICAL AND ENGINEERING
36010323006813	21/11/2023	111000	13269	97731	PURCHASE ORDER	RUBBER PROFILE FOR WINDOW	SHRUTIKA INTERNATIONAL-AJMER
36010323006814	21/11/2023	88929	3654	85275	PURCHASE ORDER	Window Rubber Profile to	SHRUTIKA INTERNATIONAL-AJMER
36010323006815	21/11/2023	325090	38019	287071	PURCHASE ORDER	Set of items for overhauling of	SHRI JAGANNATH INDUSTRIES-GURGAON
36010323006816	21/11/2023	11597	108	11489	PURCHASE ORDER	RUBBER PROFILE FOR WINDOW	SHRUTIKA INTERNATIONAL-AJMER
36010323006817	21/11/2023	96465	7235	89230	PURCHASE ORDER	RUBBER PROFILE FOR AC	SHRUTIKA INTERNATIONAL-AJMER
36010323006819	21/11/2023	26845	478	26367	PURCHASE ORDER	100 BILL	S.N.ENTERPRISES-BHOPAL
36010323006820	21/11/2023	26722	157	26565	PURCHASE ORDER	FLANGE GASKET FOR 8 X 8	SHREE RUBBER WORKS-THANE

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CO7 Number : 36010323700474 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 4983949 Batch Id: 3601230185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006821	21/11/2023	184377	3282	181095	PURCHASE ORDER	FIRE RETARDANT NEOPRENE	SHREE RUBBER WORKS-THANE
36010323006823	21/11/2023	744722	20701	724021	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323006824	21/11/2023	76686	65	76621	PURCHASE ORDER	BLUE RUBBERIZED HOSE	SHREE ENGINEERING-BHOPAL
36010323006825	21/11/2023	776896	12139	764757	PURCHASE ORDER	Maintenance free	SWASTIK INDUSTRIES-PALGHAR
36010323006826	21/11/2023	1775310	31595	1743715	PURCHASE ORDER	HIGH CAPACITY MOTOR	SUGAN ENGINEERING PRIVATE LIMITED-
36010323006852	21/11/2023	380365.92	6446.92	373919	PURCHASE ORDER	SET OF VALVE FOR ELECTRO	CIBIMAR AND CO-KOLKATA
36010323006856	21/11/2023	228460	5015	223445	PURCHASE ORDER	4mm Steel Packing to Adjust	NRISINGHA ENTERPRISE-HOWRAH
	Total	5336570.88	352621.88	4983949			

CO7 Number : 36010323700475 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 5656591 Batch Id: 3601230185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006859	22/11/2023	424201.88	22927.88	401274	GEM BILL	Unbranded--AMIR	AMIR ENTERPRISES-EAST DELHI
36010323006860	22/11/2023	186613.7	6298.7	180315	GEM BILL	NA Diclofenac Gel 30 gm	BENGAL CHEMICALS AND
36010323006862	22/11/2023	51792.76	2899.76	48893	GEM BILL	Unbranded ORAL	BENGAL CHEMICALS AND
36010323006863	22/11/2023	9211	284	8927	GEM BILL	Unbranded Domperidone 10	Hindustan Antibiotics Limited
36010323006865	22/11/2023	4725000	94500	4630500	GEM BILL	UPAH Handloom Cotton Bed	UP APEX HANDLOOM MKTG AND DEVP
36010323006866	22/11/2023	368382	6908	361474	GEM BILL	Unbranded OMEPRAZOLE IP 20	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323006867	22/11/2023	25822	614	25208	GEM BILL	Unbranded Meropenem 1 gm 1	KARNATAKA ANTIBIOTICS AND

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CO7 Number : 36010323700475 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 5656591 Batch Id: 3601230185

Total	5791023.34	134432.34	5656591	

CO7 Number : 36010323700477 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 5244610 Batch Id: 3601230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006771	20/11/2023	8064	49	8015	PURCHASE ORDER	Torsemide 20 mg Firms offer	ROY ENTERPRISE-HOWRAH
36010323006778	20/11/2023	9246	9	9237	PURCHASE ORDER	Topiramate 25 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010323006780	20/11/2023	2139104	38069	2101035	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323006782	20/11/2023	21600	20	21580	PURCHASE ORDER	Aciclovir 800 mg	RAKTI LIFE CARE-JABALPUR
36010323006785	20/11/2023	92394	79	92315	PURCHASE ORDER	Set of Switches 6A250 V used	DELCO SWITCHGEARS PVT LTD-JAIPUR
36010323006786	20/11/2023	299130	5324	293806	PURCHASE ORDER	SUPPLY OF PPS MAKE KEY	POWER EQUIPMENTS SYSTEM PRIVATE
36010323006787	20/11/2023	1354168	30871	1323297	PURCHASE ORDER	UTS Thermal Paper Ticket Roll	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010323006788	20/11/2023	65313	56	65257	PURCHASE ORDER	STANDARD HARDWARE KIT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323006789	20/11/2023	1354168	24100	1330068	PURCHASE ORDER	UTS Thermal Paper Ticket Roll	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
	Total	5343187	98577	5244610			

CO7 Number : 36010323700479 CO7 Date: 23/11/2023 CO7 Status: Abstract CO7 1202555 Batch Id: 3601230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006783	20/11/2023	1731059.59	528504.59	1202555	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY LTD.-MUMBAI
	Total	1731059.59	528504.59	1202555			

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CO7 Number : 36010323700480 CO7 Date: 23/11/2023 CO7 Status: Abstract CO7 7218221 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006802	21/11/2023	47040	42	46998	PURCHASE ORDER	Moxifloxacin 05 Loteprednol	RAKTI LIFE CARE-JABALPUR
36010323006828	21/11/2023	615941.7	10961.7	604980	PURCHASE ORDER	KIT FOR 114 CHK VALVE RS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006829	21/11/2023	135539.28	15966.28	119573	PURCHASE ORDER	KIT FOR AUTO DRAIN VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006830	21/11/2023	144009.86	2562.86	141447	PURCHASE ORDER	KIT FOR AUTO DRAIN VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006831	21/11/2023	24780	21	24759	PURCHASE ORDER	PPSGN23240899	PPS INTERNATIONAL-GAUTAM BUDH
36010323006832	21/11/2023	26034.28	441.28	25593	PURCHASE ORDER	BILL1966	WILSON OXYGEN LLP-JAIPUR
36010323006833	21/11/2023	24222.56	410.56	23812	PURCHASE ORDER	BILL1977	WILSON OXYGEN LLP-JAIPUR
36010323006834	21/11/2023	29601.74	501.74	29100	PURCHASE ORDER	BILL2006	WILSON OXYGEN LLP-JAIPUR
36010323006835	21/11/2023	26897.92	455.92	26442	PURCHASE ORDER	BILL2023	WILSON OXYGEN LLP-JAIPUR
36010323006836	21/11/2023	26360.8	446.8	25914	PURCHASE ORDER	BILL2037	WILSON OXYGEN LLP-JAIPUR
36010323006837	21/11/2023	105173	90	105083	PURCHASE ORDER	PRESSURE REGULATION VALVE	SETH TRADERS-MUMBAI
36010323006838	21/11/2023	25123.82	425.82	24698	PURCHASE ORDER	BILL2066	WILSON OXYGEN LLP-JAIPUR
36010323006839	21/11/2023	26692.42	452.42	26240	PURCHASE ORDER	BILL2083	WILSON OXYGEN LLP-JAIPUR
36010323006840	21/11/2023	78071	67	78004	PURCHASE ORDER	32 WAY VALVE FOR ADD	SETH TRADERS-MUMBAI
36010323006841	21/11/2023	201337	3191	198146	PURCHASE ORDER	CONNECTING ROD FOR BRAKE	EASTERN ENGINEERING INDUSTRIES-
36010323006842	21/11/2023	29194.84	494.84	28700	PURCHASE ORDER	BILL2103	WILSON OXYGEN LLP-JAIPUR
36010323006843	21/11/2023	30790.88	521.88	30269	PURCHASE ORDER	BILL2112	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010323700480 CO7 Date: 23/11/2023 CO7 Status: Abstract CO7 7218221 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006844	21/11/2023	25942.72	439.72	25503	PURCHASE ORDER	BILL2129	WILSON OXYGEN LLP-JAIPUR
36010323006845	21/11/2023	26774.82	453.82	26321	PURCHASE ORDER	BILL2144	WILSON OXYGEN LLP-JAIPUR
36010323006846	21/11/2023	23904	406	23498	PURCHASE ORDER	BILL2190	WILSON OXYGEN LLP-JAIPUR
36010323006847	21/11/2023	25123.82	425.82	24698	PURCHASE ORDER	BILL2156	WILSON OXYGEN LLP-JAIPUR
36010323006848	21/11/2023	21217.62	359.62	20858	PURCHASE ORDER	BILL2172	WILSON OXYGEN LLP-JAIPUR
36010323006849	21/11/2023	26608	451	26157	PURCHASE ORDER	BILL2204	WILSON OXYGEN LLP-JAIPUR
36010323006850	21/11/2023	225470.55	4012.55	221458	PURCHASE ORDER	BILL NO 790	VIDYA GAS INDUSTRY-SURAJPUR
36010323006851	21/11/2023	22107.72	374.72	21733	PURCHASE ORDER	BILL2217	WILSON OXYGEN LLP-JAIPUR
36010323006853	21/11/2023	2597475	46227	2551248	PURCHASE ORDER	Bogie centre pivot bottom for	ATUL ENGINEERING UDYOG PRIVATE
36010323006854	21/11/2023	1512508.74	26917.74	1485591	PURCHASE ORDER	SHEET 315MM	SHREE BALAJI IRON STORE-HOWRAH
36010323006855	21/11/2023	1253710.34	22312.34	1231398	PURCHASE ORDER	SHEET 315 MM	SHREE BALAJI IRON STORE-HOWRAH
	Total	7357654.43	139433.43	7218221			

CO7 Number : 36010323700481 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 9774649 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006873	23/11/2023	7896.56	7.56	7889	PURCHASE ORDER	Set of rubber gasket for air	MANISH RUBBER INDUSTRIES-MUMBAI
36010323006874	23/11/2023	106306	2585	103721	PURCHASE ORDER	SUPPORT ROD CYLINDER FOR	GENERAL STORES AND ENGINEERING CO.
36010323006875	23/11/2023	44108	130	43978	PURCHASE ORDER	LONGITUDINAL TUBE	GENERAL STORES AND ENGINEERING CO.

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CO7 Number : 36010323700481 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 9774649 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006876	23/11/2023	56710.8	48.8	56662	PURCHASE ORDER	LONGITUDINAL TUBE	GENERAL STORES AND ENGINEERING CO.
36010323006877	23/11/2023	10735.64	1095.64	9640	PURCHASE ORDER	Terminal Board Assy	INDUSTRIAL SPARES-KOLKATA
36010323006878	23/11/2023	146541	17138	129403	PURCHASE ORDER	TERMINAL BOARD ASSY	INDUSTRIAL SPARES-KOLKATA
36010323006879	23/11/2023	46492	40	46452	PURCHASE ORDER	16 SQ MM Black Thin Walled	NICCO EASTERN PRIVATE LIMITED-
36010323006880	23/11/2023	193241.52	22599.52	170642	PURCHASE ORDER	TERMINAL BOARD ASSY	INDUSTRIAL SPARES-KOLKATA
36010323006881	23/11/2023	473040.76	8418.76	464622	PURCHASE ORDER	100 PERCENT PAYMENT	PRIME ELECTRONICS-SONIPAT
36010323006882	23/11/2023	10370	0	10370	PURCHASE ORDER	Single Row Deep Groove Ball	DURGA ENTERPRISES-HOWRAH
36010323006883	23/11/2023	89975	1602	88373	PURCHASE ORDER	Spring Holder Plate Assembly	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323006885	23/11/2023	1310723	1111	1309612	PURCHASE ORDER	supply of Servocoat 170T to	INDIAN OIL CORPORATION LTD-MUMBAI
36010323006886	23/11/2023	97739	1740	95999	PURCHASE ORDER	MAINTENANCE KIT NO 01 FOR	MAA LAXMI INDUSTRY-HOWRAH
36010323006887	23/11/2023	357540	6363	351177	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-
36010323006888	23/11/2023	14190	13	14177	PURCHASE ORDER	26912324 Dt 25102023	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010323006889	23/11/2023	1295460	23055	1272405	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323006890	23/11/2023	175490	20673	154817	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323006891	23/11/2023	596372	10614	585758	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323006892	23/11/2023	420046	7476	412570	PURCHASE ORDER	RUBBER PROFILE WITH KEY	SHREE RUBBER WORKS-THANE
36010323006894	23/11/2023	2453624	2079	2451545	PURCHASE ORDER	supply of Servogem RR 3182	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010323700481 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 9774649 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006896	23/11/2023	45931	779	45152	PURCHASE ORDER	Industrial Carbon Dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010323006897	23/11/2023	45967	780	45187	PURCHASE ORDER	Industrial Carbon Dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010323006898	23/11/2023	19913	17	19896	PURCHASE ORDER	PEDESTAL PT A FOR LOWER	GENERAL STORES AND ENGINEERING CO.
36010323006912	23/11/2023	290940.8	5178.8	285762	PURCHASE ORDER	V Deep Groove Alternator	VINAYAK FOUNDERS PRIVATE LIMITED-
36010323006913	23/11/2023	836620	14889	821731	PURCHASE ORDER	Contactor filter ONOFF AND	HIND ENTERPRISES-MUMBAI
36010323006914	23/11/2023	791190	14081	777109	PURCHASE ORDER	Please find attached Letter for	MEHUCAL INDIA LLP-DELHI
	Total	9937163.08	162514.08	9774649			

CO7 Number : 36010323700482 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 7601840 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006864	22/11/2023	411760.88	7720.88	404040	GEM BILL	NA Meropenem 1 gm 1 gm Dry	BENGAL CHEMICALS AND
36010323006869	22/11/2023	37807	32	37775	PURCHASE ORDER	LONGITUDINAL TUBE	GENERAL STORES AND ENGINEERING CO.
36010323006870	22/11/2023	6195000	224844	5970156	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323006871	22/11/2023	210630	11121	199509	PURCHASE ORDER	pressure switch	R.K.SALES CORPORATION-MUMBAI
36010323006872	22/11/2023	991200	840	990360	PURCHASE ORDER	Invoice no DL5517069826 dtd	INDIAN OIL CORPORATION LIMITED-
	Total	7846397.88	244557.88	7601840			

CO7 Number : 36010323700483 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 7845797 Batch Id: 3601230187

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

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CO7 Number : 36010323700483 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 7845797 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006899	23/11/2023	357982.5	6371.5	351611	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	VERMA INDUSTRIES-HOWRAH
36010323006900	23/11/2023	119327.5	2124.5	117203	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	VERMA INDUSTRIES-HOWRAH
36010323006901	23/11/2023	233404	4154	229250	PURCHASE ORDER	KIT CHECK VLV WSTRAINER 12	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006902	23/11/2023	576415.76	67900.76	508515	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323006903	23/11/2023	653248	21425	631823	PURCHASE ORDER	LOOP	ANKIT ENTERPRISES-KOLKATA
36010323006904	23/11/2023	1026546.44	233871.44	792675	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323006906	23/11/2023	134839	115	134724	PURCHASE ORDER	SPINDLE SLEEVE WITH DUST	GENERAL STORES AND ENGINEERING CO.
36010323006907	23/11/2023	1022257.4	79529.4	942728	PURCHASE ORDER	Brake Beam	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323006908	23/11/2023	10620	48	10572	PURCHASE ORDER	PEDESTAL PT A FOR LOWER	GENERAL STORES AND ENGINEERING CO.
36010323006909	23/11/2023	778800	79868	698932	PURCHASE ORDER	Composite Brake Block L Type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323006910	23/11/2023	263226.49	4935.49	258291	PURCHASE ORDER	Clotrimazole 1ww Neomycin	RAKTI LIFE CARE-JABALPUR
36010323006911	23/11/2023	888416.92	33579.92	854837	PURCHASE ORDER	LOOP	ANKIT ENTERPRISES-KOLKATA
36010323006915	23/11/2023	326813.22	5816.22	320997	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	VERMA INDUSTRIES-HOWRAH
36010323006916	23/11/2023	2259842.43	266203.43	1993639	PURCHASE ORDER	Side frame key for CTRB for	SANDHYA FORGING INDUSTRIES-KOLKATA
	Total	8651739.66	805942.66	7845797			

CO7 Number : 36010323700484 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 11879087 Batch Id: 3601230187

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

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CO7 Number : 36010323700484 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 11879087 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006917	24/11/2023	1767486.6	31455.6	1736031	PURCHASE ORDER	100 payment against receipt	CHANDEL ENGINEERING PVT. LTD.-KANPUR
36010323006918	24/11/2023	677438	12056	665382	PURCHASE ORDER	Set of Labyrinth and bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010323006919	24/11/2023	52547.89	985.89	51562	PURCHASE ORDER	Clotrimazole 1ww Neomycin	RAKTI LIFE CARE-JABALPUR
36010323006920	24/11/2023	14962.76	14.76	14948	PURCHASE ORDER	Cholecalciferol Vitamin D3	RAKTI LIFE CARE-JABALPUR
36010323006922	24/11/2023	98489	1847	96642	PURCHASE ORDER	Clotrimazole 1ww Neomycin	RAKTI LIFE CARE-JABALPUR
36010323006923	24/11/2023	1104480	30701	1073779	PURCHASE ORDER	225 IOH KIT 26 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323006927	24/11/2023	183679	156	183523	PURCHASE ORDER	RASRO RING 74DX57 MM	RESISTOFLEX DYNAMICS PVT. LTD.-Greater
36010323006928	24/11/2023	2835	3	2832	PURCHASE ORDER	Amino Acid Intravenous	VANDANA MEDICO TRADERS-JABALPUR
36010323006929	24/11/2023	75600	72	75528	PURCHASE ORDER	Amino Acid Intravenous	VANDANA MEDICO TRADERS-JABALPUR
36010323006930	24/11/2023	457828	8148	449680	PURCHASE ORDER	Mirror assembly to Drg No	LIBRA INDUSTRIES-GHAZIABAD
36010323006931	24/11/2023	1267284	38019	1229265	PURCHASE ORDER	Soft Blankets of superior	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010323006948	24/11/2023	1155102	20557	1134545	PURCHASE ORDER	MAINTENANCE KIT 01 FOR	MAA LAXMI INDUSTRY-HOWRAH
36010323006949	24/11/2023	3564075	98014	3466061	PURCHASE ORDER	WHITE PILLOW COVER	U.P APEX EXPORT CO-OP MARKETING
36010323006950	24/11/2023	2027498	328189	1699309	PURCHASE ORDER	soft blanket superior	MODLEX HANDLOOM CO OPERATIVE
	Total	12449305.2	570218.25	11879087			

CO7 Number : 36010323700485 CO7 Date: 28/11/2023 CO7 Status: Abstract CO7 1420137 Batch Id: 3601230188

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

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CO7 Number : 36010323700485 CO7 Date: 28/11/2023 CO7 Status: Abstract CO7 1420137 Batch Id: 3601230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006951	28/11/2023	394200.79	7015.79	387185	PURCHASE ORDER	Copper Coated Co2 Welding	MODI HITECH INDIA LIMITED-MEERUT
36010323006952	28/11/2023	495600	420	495180	PURCHASE ORDER	Invoice no MP5533087222 dtd	INDIAN OIL CORPORATION LIMITED-
36010323006953	28/11/2023	218559.6	186.6	218373	PURCHASE ORDER	Invoice no MP5533087240 dtd	INDIAN OIL CORPORATION LIMITED-
36010323006954	28/11/2023	124891	106	124785	PURCHASE ORDER	Invoice no MP5533087250 dtd	INDIAN OIL CORPORATION LIMITED-
36010323006955	28/11/2023	103840	607	103233	PURCHASE ORDER	184 SET OF TOP MOUNTING 22	CONCEPT RAIL ENGINEERS PVT LTD-
36010323006956	28/11/2023	46374	270	46104	PURCHASE ORDER	34 ball type cut out cocknon	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010323006957	28/11/2023	45601	324	45277	PURCHASE ORDER	34 ball type cut out cocknon	S.K.ENGINEERING ENTERPRISE-HOWRAH
	Total	1429066.39	8929.39	1420137			

CO7 Number : 36010323700486 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006995	28/11/2023	42952	42952	0	PURCHASE ORDER	Set of stop for WAG9WAP7	MGM RUBBER COMPANY-KOLKATA
	Total	42952	42952	0			

CO7 Number : 36010323700487 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 15342587 Batch Id: 3601230189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006932	24/11/2023	2038402.2	36277.2	2002125	PURCHASE ORDER	PINION SHAFT FOR WAP7	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010323006933	24/11/2023	928867.52	16531.52	912336	PURCHASE ORDER	ROUND	D.D.ENTERPRISES-HOWRAH
36010323006934	24/11/2023	641920	56359	585561	PURCHASE ORDER	PAINT READY MIXED	GISCO PAINTS-JABALPUR

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CO7 Number : 36010323700487 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 15342587 Batch Id: 3601230189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006935	24/11/2023	1090181.66	19401.66	1070780	PURCHASE ORDER	ROUND	D.D.ENTERPRISES-HOWRAH
36010323006936	24/11/2023	862580	80045	782535	PURCHASE ORDER	PAINT READY MIXED	GISCO PAINTS-JABALPUR
36010323006937	24/11/2023	2022376.57	35991.57	1986385	PURCHASE ORDER	MANUAL METAL WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010323006938	24/11/2023	139881.89	2489.89	137392	PURCHASE ORDER	MANUAL METAL WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010323006939	24/11/2023	24650.82	417.82	24233	PURCHASE ORDER	BILL2228	WILSON OXYGEN LLP-JAIPUR
36010323006940	24/11/2023	27925.32	473.32	27452	PURCHASE ORDER	BILL2242	WILSON OXYGEN LLP-JAIPUR
36010323006941	24/11/2023	26775.84	453.84	26322	PURCHASE ORDER	BILL2351	WILSON OXYGEN LLP-JAIPUR
36010323006942	24/11/2023	28569	485	28084	PURCHASE ORDER	BILL2271	WILSON OXYGEN LLP-JAIPUR
36010323006943	24/11/2023	27023.04	458.04	26565	PURCHASE ORDER	BILL2283	WILSON OXYGEN LLP-JAIPUR
36010323006944	24/11/2023	6546273.8	116501.8	6429772	PURCHASE ORDER	BOX N RT	METAL AND STEEL FACTORY-NORTH
36010323006945	24/11/2023	30295.5	513.5	29782	PURCHASE ORDER	BILL2302	WILSON OXYGEN LLP-JAIPUR
36010323006946	24/11/2023	836620	14889	821731	PURCHASE ORDER	PPSGN23240918	PPS INTERNATIONAL-GAUTAM BUDH
36010323006947	24/11/2023	486983.98	35451.98	451532	PURCHASE ORDER	BILL FOR 551 NOSPOINT MAN	SHIVAM ENTERPRISES-HOWRAH
	Total	15759327.1	416740.14	15342587			

CO7 Number : 36010323700488 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 9497816 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006959	28/11/2023	6765619.84	5734.84	6759885	PURCHASE ORDER	Bill for supply of 77 LHB	RASHTRIYA ISPAT NIGAM LIMITED-

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CO7 Number : 36010323700488 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 9497816 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006960	28/11/2023	66080	56	66024	PURCHASE ORDER	9 Tonne Adjuster as per RDSO	KSE ELECTRICALS PVT LTD-KOLKATA
36010323006961	28/11/2023	38767.68	35.68	38732	PURCHASE ORDER	Cholecalciferol Vitamin D3	RAKTI LIFE CARE-JABALPUR
36010323006962	28/11/2023	9682.86	9.86	9673	PURCHASE ORDER	Cholecalciferol Vitamin D3	RAKTI LIFE CARE-JABALPUR
36010323006964	28/11/2023	30798	26	30772	PURCHASE ORDER	Set of Switches 6A250 V used	DELCO SWITCHGEARS PVT LTD-JAIPUR
36010323006983	28/11/2023	1750067	74898	1675169	PURCHASE ORDER	Gravity cock to RCF Drg noCC	UNNATI ENGINEERING WORK-
36010323006984	28/11/2023	56788	48	56740	PURCHASE ORDER	INVOICE NO 5082324 SET OF	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323006986	28/11/2023	3293	217	3076	PURCHASE ORDER	Alfuzosin 10 mg PlainSR	VANDANA MEDICO TRADERS-JABALPUR
36010323006987	28/11/2023	39816	36	39780	PURCHASE ORDER	Pramipexole Dihydrochloride	VANDANA MEDICO TRADERS-JABALPUR
36010323006988	28/11/2023	88480	79	88401	PURCHASE ORDER	Pramipexole Dihydrochloride	VANDANA MEDICO TRADERS-JABALPUR
36010323006989	28/11/2023	8701	8	8693	PURCHASE ORDER	Clozapine 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323006990	28/11/2023	8087	7	8080	PURCHASE ORDER	Clozapine 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323006991	28/11/2023	291200	5460	285740	PURCHASE ORDER	Saroglitazar 4 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323006992	28/11/2023	29165	26	29139	PURCHASE ORDER	Ondansetron syrup 30 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323006993	28/11/2023	9761	9	9752	PURCHASE ORDER	Ondansetron syrup 30 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323006994	28/11/2023	9784	9	9775	PURCHASE ORDER	Ondansetron syrup 30 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323006996	28/11/2023	20272	18	20254	PURCHASE ORDER	26902324 Dt 25102023	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010323006997	28/11/2023	254880	4536	250344	PURCHASE ORDER	PPSGN23240846	PPS INTERNATIONAL-GAUTAM BUDH

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CO7 Number : 36010323700488 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 9497816 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006998	28/11/2023	109740	1953	107787	PURCHASE ORDER	Paint enamel synthetic exterior	ADVANCE PAINTS PRIVATE LIMITED-
	Total	9590982.38	93166.38	9497816			

CO7 Number : 36010323700489 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 3563961 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007011	29/11/2023	31427	1285	30142	PURCHASE ORDER	Torsemide 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007012	29/11/2023	10836	10	10826	PURCHASE ORDER	SUPPLIED AS PER ORDER	VANDANA MEDICO TRADERS-JABALPUR
36010323007014	29/11/2023	93625.92	1666.92	91959	PURCHASE ORDER	FIRE RETARDANT NEOPRENE	SHREE RUBBER WORKS-THANE
36010323007015	29/11/2023	54096	0	54096	PURCHASE ORDER	Adhesive Elastic Bandage 10	U S SURGICALS DIVISION-JABALPUR
36010323007016	29/11/2023	17073	15	17058	PURCHASE ORDER	O RING FOR AXLE BOX	SHREE RUBBER WORKS-THANE
36010323007017	29/11/2023	2461.76	0.76	2461	PURCHASE ORDER	Lance Tip Knife Straight Side	U S SURGICALS DIVISION-JABALPUR
36010323007018	29/11/2023	498550	8873	489677	PURCHASE ORDER	SUPPLY OF KEY MULTIPLIER	POWER EQUIPMENTS SYSTEM PRIVATE
36010323007019	29/11/2023	55521.86	988.86	54533	PURCHASE ORDER	BOLT MILD STEEL BLACK	MOHINDRA ENTERPRISES-JALANDHAR
36010323007020	29/11/2023	131244.96	117.96	131127	PURCHASE ORDER	Perindropil 8 mg Amlodipine	VANDANA MEDICO TRADERS-JABALPUR
36010323007022	29/11/2023	80165	72	80093	PURCHASE ORDER	Sulbutiamine 200 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007023	29/11/2023	309732	122706	187026	PURCHASE ORDER	100 BILL SUBMISSION	EASTERN EQUIPMENT ENTERPRISES-
36010323007024	29/11/2023	93095	544	92551	PURCHASE ORDER	MODIFIED KEEPER PIN	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323007025	29/11/2023	3115	159	2956	PURCHASE ORDER	CYLINDER SUPPORT TO MS	GENERAL STORES AND ENGINEERING CO.

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CO7 Number : 36010323700489 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 3563961 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007038	29/11/2023	346778	6172	340606	PURCHASE ORDER	Set of cross linked polyolyfin	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36010323007039	29/11/2023	95084	1693	93391	PURCHASE ORDER	Set of cross linked polyolyfin	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36010323007040	29/11/2023	254880	4536	250344	PURCHASE ORDER	PPSGN23240847	PPS INTERNATIONAL-GAUTAM BUDH
36010323007042	29/11/2023	880209	15665	864544	PURCHASE ORDER	UTS Thermal Paper Ticket Roll	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010323007043	29/11/2023	12096	313	11783	PURCHASE ORDER	TabCap Rifaximin 400 mg	ROY ENTERPRISE-HOWRAH
36010323007044	29/11/2023	40320	842	39478	PURCHASE ORDER	TabCap Rifaximin 400 mg	ROY ENTERPRISE-HOWRAH
36010323007045	29/11/2023	176374	150	176224	PURCHASE ORDER	SUPPLY OF SULPHURIC ACID	HOWRAH CHEMICAL WORKS-KOLKATA
36010323007046	29/11/2023	27468	26	27442	PURCHASE ORDER	Baclofen 10 mg PlainExtended	VANDANA MEDICO TRADERS-JABALPUR
36010323007047	29/11/2023	1442	2	1440	PURCHASE ORDER	Baclofen 10 mg PlainExtended	VANDANA MEDICO TRADERS-JABALPUR
36010323007048	29/11/2023	3548	4	3544	PURCHASE ORDER	Baclofen 10 mg PlainExtended	VANDANA MEDICO TRADERS-JABALPUR
36010323007049	29/11/2023	759925	249265	510660	PURCHASE ORDER	Brake Shoe Complete Step size	A K ISPAT UDYOG-KOLKATA
	Total	3979067.50	415106.50	3563961			

CO7 Number : 36010323700490 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 3423213 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006965	28/11/2023	18900	18	18882	PURCHASE ORDER	Amino Acid Intravenous	VANDANA MEDICO TRADERS-JABALPUR
36010323006966	28/11/2023	57536	0	57536	PURCHASE ORDER	HEXAGONAL HEAD BOLT WITH	D C FASTNERS PVT LTD-JALANDHAR
36010323006967	28/11/2023	27216	25	27191	PURCHASE ORDER	Cholecalciferol Vitamin D3	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010323700490 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 3423213 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006968	28/11/2023	30432.82	515.82	29917	PURCHASE ORDER	BILL2321	WILSON OXYGEN LLP-JAIPUR
36010323006969	28/11/2023	29404.38	498.38	28906	PURCHASE ORDER	BILL2333	WILSON OXYGEN LLP-JAIPUR
36010323006970	28/11/2023	26940.64	456.64	26484	PURCHASE ORDER	BILL2347	WILSON OXYGEN LLP-JAIPUR
36010323006971	28/11/2023	749421.06	13338.06	736083	PURCHASE ORDER	PERI card complete for CGL	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010323006972	28/11/2023	765967.5	13632.5	752335	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323006973	28/11/2023	32833	2493	30340	PURCHASE ORDER	Alfuzosin 10 mg PlainSR	VANDANA MEDICO TRADERS-JABALPUR
36010323006975	28/11/2023	46452	42	46410	PURCHASE ORDER	Pramipexole Dihydrochloride	VANDANA MEDICO TRADERS-JABALPUR
36010323006978	28/11/2023	14135	13	14122	PURCHASE ORDER	Ondansetron syrup 30 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323006979	28/11/2023	92610	552	92058	PURCHASE ORDER	Keto Analogue Firms offer	ROY ENTERPRISE-HOWRAH
36010323006980	28/11/2023	83623	2166	81457	PURCHASE ORDER	Dutasteride 05 mg with	ROY ENTERPRISE-HOWRAH
36010323006981	28/11/2023	91450	1628	89822	PURCHASE ORDER	Paint enamel synthetic exterior	ADVANCE PAINTS PRIVATE LIMITED-
36010323006982	28/11/2023	878834.5	28823.5	850011	PURCHASE ORDER	K TYPE CPOMPOSITION BRAKE	OM BESCO SUPER FRICTION PRIVATE
36010323006999	28/11/2023	521559.24	521559.24	0	PURCHASE ORDER	Set of stop for WAG9WAP7	MGM RUBBER COMPANY-KOLKATA
36010323007000	28/11/2023	121833	109	121724	PURCHASE ORDER	Tenofovir Alafenamide 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007002	28/11/2023	395730.3	6707.3	389023	PURCHASE ORDER	SUPPLIED 92 BAGS VIA	VAIBHAV FASTNERS-LUDHIANA
36010323007003	28/11/2023	30912	0	30912	PURCHASE ORDER	Adhesive Elastic Bandage 10	U S SURGICALS DIVISION-JABALPUR
	Total	4015790.44	592577.44	3423213			

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CO7 Number : 36010323700491 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 6636881 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007004	28/11/2023	2128543	37881	2090662	PURCHASE ORDER	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
36010323007006	28/11/2023	4425000	78750	4346250	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010323007007	28/11/2023	24617	0	24617	PURCHASE ORDER	Lance Tip Knife Straight Side	U S SURGICALS DIVISION-JABALPUR
36010323007010	28/11/2023	178529.93	3177.93	175352	PURCHASE ORDER	HANDLE FOR CENTRE BRAKE	KOLKATA ENGINEERING INDUSTRIES-
	Total	6756689.93	119808.93	6636881			
	Section Total	358021860.	23478212.95	334543648			

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CO7 Number : 36010423700244 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 517392 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002433	30/10/2023	27540	0	27540	GEM BILL	NEEMAN Executive Table with	KONCEPT SYSTEMS-JAIPUR
36010423002434	30/10/2023	74924	0	74924	GEM BILL	NEEMAN Executive Table with	KONCEPT SYSTEMS-JAIPUR
36010423002435	30/10/2023	46953	0	46953	GEM BILL	NEEMAN Executive Table with	KONCEPT SYSTEMS-JAIPUR
36010423002436	30/10/2023	31968	160	31808	GEM BILL	NEEMAN Non-Revolving and	KONCEPT SYSTEMS-JAIPUR
36010423002438	30/10/2023	39995	200	39795	GEM BILL	NEEMAN Non-Revolving and	T.M.ENTERPRISES-JAIPUR
36010423002439	30/10/2023	24100	0	24100	GEM BILL	Unbranded Almirah Steel	ARA SPARK-JABALPUR
36010423002442	30/10/2023	284818.12	12546.12	272272	GEM BILL	white T Shirt	Swaroop Chand Devendra kumar
	Total	530298.12	12906.12	517392			

CO7 Number : 36010423700245 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 19794 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002463	01/11/2023	554.6	0.6	554	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002464	01/11/2023	6196.36	0.36	6196	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002465	01/11/2023	1850.24	0.24	1850	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002466	01/11/2023	6196.36	0.36	6196	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002467	01/11/2023	1390.22	0.22	1390	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002468	01/11/2023	360.08	0.08	360	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002469	01/11/2023	3248.54	0.54	3248	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700245 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 19794 Batch Id: 3601230169

		Gross	Deduction	Net Amt
	Total	19796.40	2.40	19794

CO7 Number : 36010423700246 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 5493114 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002443	01/11/2023	3833820	202413	3631407	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
36010423002444	01/11/2023	417760.7	7435.7	410325	SUPPLIER BILL	For supply of 10mm thick	ROYAL ELASTOMERS PVT. LTD.-RAIPUR
36010423002445	01/11/2023	850708.8	14418.8	836290	SUPPLIER BILL	100 PAYMENT BILL FOR SUPPLY	ALT TRACK INNOVATION PRIVATE
36010423002446	01/11/2023	240861.4	4287.4	236574	SUPPLIER BILL	Supply of bridge approach	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002447	01/11/2023	240861.4	4287.4	236574	SUPPLIER BILL	Supply of bridge approach	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002448	01/11/2023	144516.44	2572.44	141944	SUPPLIER BILL	Supply of bridge approach	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	5728528.74	235414.74	5493114			

CO7 Number : 36010423700247 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 3837573 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002449	01/11/2023	1920702	1921	1918781	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423002450	01/11/2023	1920713	1921	1918792	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	3841415	3842	3837573			

CO7 Number : 36010423700248 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 3590152 Batch Id: 3601230170

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

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CO7 Number : 36010423700248 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 3590152 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002451	01/11/2023	1508145.8	139951.8	1368194	PURCHASE ORDER	100 BILL No 13 DT 26082023	SARASWATI METAL INDUSTRIES-JABALPUR
36010423002452	01/11/2023	2262218.7	40260.7	2221958	PURCHASE ORDER	100 BILLNo 14 Dt 02092023	SARASWATI METAL INDUSTRIES-JABALPUR
	Total	3770364.5	180212.5	3590152			

CO7 Number : 36010423700249 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 47118 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002414	27/10/2023	4222.04	0.04	4222	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002415	27/10/2023	687.94	0.94	687	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002416	27/10/2023	3060.92	0.92	3060	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002417	27/10/2023	12357	0	12357	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002418	27/10/2023	12959.94	0.94	12959	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002419	27/10/2023	13833.14	0.14	13833	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	47120.98	2.98	47118			

CO7 Number : 36010423700250 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 35942 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002460	01/11/2023	10261.28	0.28	10261	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002462	01/11/2023	16580.18	0.18	16580	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002471	01/11/2023	1263.78	0.78	1263	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700250 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 35942 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002472	01/11/2023	7838.74	0.74	7838	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	35943.98	1.98	35942			

CO7 Number : 36010423700251 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 4375 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002457	01/11/2023	1661.44	0.44	1661	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002459	01/11/2023	2714	0	2714	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	4375.44	0.44	4375			

CO7 Number : 36010423700252 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 3903751 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002474	03/11/2023	2625500	164873	2460627	SUPPLIER BILL	Manufacturing and Supply of	INDUSTRIAL COMPONENTS INDUSTRIES-
36010423002475	03/11/2023	282679.48	20292.48	262387	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002476	03/11/2023	141338.74	10146.74	131192	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002477	03/11/2023	706700.7	50731.7	655969	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002478	03/11/2023	141338.74	10146.74	131192	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002479	03/11/2023	141338.74	10146.74	131192	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002480	03/11/2023	141338.74	10146.74	131192	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010423700252 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 3903751 Batch Id: 3601230172

		Gross	Deduction	Net Amt
	Total	4180235.14	276484.14	3903751

CO7 Number : 36010423700253 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 480448 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002483	03/11/2023	376768	7065	369703	PURCHASE ORDER	Printing of Working Time Table	SOLAR OFFSET-JABALPUR
36010423002484	03/11/2023	110745	0	110745	PURCHASE ORDER	printing of block working	UP TO DATE PRINT MEDIA-JABALPUR
	Total	487513	7065	480448			

CO7 Number : 36010423700254 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 3402141 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002485	06/11/2023	3463785.22	61644.22	3402141	SUPPLIER BILL	Manufacture and Supply of 62	SHAH ELASTROMER-HOWRAH
	Total	3463785.22	61644.22	3402141			

CO7 Number : 36010423700255 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 84546 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002499	07/11/2023	14938.8	0.8	14938	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002500	07/11/2023	3954.18	0.18	3954	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002501	07/11/2023	401.2	0.2	401	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002502	07/11/2023	4200.8	0.8	4200	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002505	07/11/2023	4092.24	0.24	4092	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700255 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 84546 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002506	07/11/2023	6956.1	0.1	6956	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002507	07/11/2023	2267.96	0.96	2267	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002508	07/11/2023	653.72	0.72	653	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002509	07/11/2023	2253.8	0.8	2253	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002510	07/11/2023	6595.02	0.02	6595	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002511	07/11/2023	7706.58	0.58	7706	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002512	07/11/2023	6104.14	0.14	6104	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002514	07/11/2023	1965.88	0.88	1965	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002515	07/11/2023	12554.02	0.02	12554	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002516	07/11/2023	3924.68	0.68	3924	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002517	07/11/2023	5984.96	0.96	5984	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	84554.08	8.08	84546			

CO7 Number : 36010423700256 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 3837584 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002487	06/11/2023	1920713	1921	1918792	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SRSE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423002488	06/11/2023	1920713	1921	1918792	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SRSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	3841426	3842	3837584			

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CO7 Number : 36010423700257 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 379884 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002490	07/11/2023	138920	118	138802	GEM BILL	hp Samsung MLT-D111S Black	INDURKHYA COMPUTERS SALES AND
36010423002491	07/11/2023	6443	34	6409	GEM BILL	hp HP 682 Tri-color Original	INDURKHYA COMPUTERS SALES AND
36010423002492	07/11/2023	3341	3	3338	GEM BILL	hp HP 678 Tri-color Ink	INDURKHYA COMPUTERS SALES AND
36010423002493	07/11/2023	134249	114	134135	GEM BILL	hp Samsung MLT-D101S Black	INDURKHYA COMPUTERS SALES AND
36010423002494	07/11/2023	108000	10800	97200	PURCHASE ORDER	SUPPLY OF FURNITURE ITEMS	THE WEST WOOD COMPANY-JABALPUR
	Total	390953	11069	379884			

CO7 Number : 36010423700258 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 9284402 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002518	08/11/2023	5748960	102312	5646648	SUPPLIER BILL	supply of Improved Switch	BARBARIK RAILPATH INDUSTRIES LLP-
36010423002520	08/11/2023	3881501	243747	3637754	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
	Total	9630461	346059	9284402			

CO7 Number : 36010423700259 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 13542799 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002521	08/11/2023	2274752	2275	2272477	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002522	08/11/2023	1257314	1258	1256056	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002523	08/11/2023	119932	120	119812	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002524	08/11/2023	408015	408	407607	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010423700259 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 13542799 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002525	08/11/2023	303644	304	303340	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002526	08/11/2023	371178	372	370806	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002529	08/11/2023	1621412.58	28856.58	1592556	SUPPLIER BILL	MANUFACTURE AND SUPPLY	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002530	08/11/2023	661246.57	11768.57	649478	SUPPLIER BILL	MANUFACTURE AND SUPPLY	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002531	08/11/2023	253628.8	4513.8	249115	SUPPLIER BILL	MANUFACTURE AND SUPPLY	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002532	08/11/2023	2623504.18	282806.18	2340698	SUPPLIER BILL	Manufacturing and Supply of	INDUSTRIAL COMPONENTS INDUSTRIES-
36010423002533	08/11/2023	1874880	1875	1873005	SUPPLIER BILL	To cost of PSC wider base level	DONY POLO UDYOG LIMITED-MADHYA
36010423002534	08/11/2023	861300	862	860438	SUPPLIER BILL	To cost of PSC wider base	DONY POLO UDYOG LIMITED-MADHYA
36010423002535	08/11/2023	234900	235	234665	SUPPLIER BILL	To cost of PSC wider base	DONY POLO UDYOG LIMITED-MADHYA
36010423002536	08/11/2023	1013760	1014	1012746	SUPPLIER BILL	To cost of PSC bridge	DONY POLO UDYOG LIMITED-MADHYA
	Total	13879467.1	336668.13	13542799			

CO7 Number : 36010423700260 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 92667 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002543	14/11/2023	21560	432	21128	GEM BILL	purchase revolving chair for	SMAT ENTERPRISES
36010423002544	14/11/2023	26699	0	26699	GEM BILL	null	RP Business Systems
36010423002547	14/11/2023	19860	0	19860	GEM BILL	KnK Revolving Chair With Arm	KHANDELWAL AND KHANDELWAL-
36010423002548	14/11/2023	24980	0	24980	GEM BILL	KnK Revolving Chair With Arm	KHANDELWAL AND KHANDELWAL-

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CO7 Number : 36010423700260 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 92667 Batch Id: 3601230179

	Total	93099	432	92667

CO7 Number : 36010423700261 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 66708 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002538	14/11/2023	67917.14	1209.14	66708	SUPPLIER BILL	PVC BILL	TIRUPATI RAIL ENGINEERS-FARIDABAD
	Total	67917.14	1209.14	66708			

CO7 Number : 36010423700262 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 1918792 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002539	14/11/2023	1920713	1921	1918792	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1920713	1921	1918792			

CO7 Number : 36010423700263 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 9355888 Batch Id: 3601230180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002551	14/11/2023	9525408.62	169520.62	9355888	SUPPLIER BILL	328680 NOS CGRSP 6618	CEMCON RAILWAY INDUSTRIES-SONIPAT
	Total	9525408.62	169520.62	9355888			

CO7 Number : 36010423700264 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 4894 Batch Id: 3601230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002557	15/11/2023	4919	25	4894	GEM BILL	Printodome PRINTODOME	PRINTODOMENEW DELHI
	Total	4919	25	4894			

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CO7 Number : 36010423700265 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 73492 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002565	16/11/2023	35711	0	35711	GEM BILL	hp HP CC388AC Black Contr	RP Business Systems
36010423002568	16/11/2023	38750	969	37781	GEM BILL	Unbranded Restaurant /	BHALLA AND COMPANY-JABALPUR
	Total	74461	969	73492			

CO7 Number : 36010423700266 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 37300 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002569	22/11/2023	3125.82	0.82	3125	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002570	22/11/2023	667.88	0.88	667	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002574	22/11/2023	18843.42	18843.42	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002575	22/11/2023	7437.54	0.54	7437	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002576	22/11/2023	5180.2	0.2	5180	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002577	22/11/2023	1024.24	0.24	1024	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002578	22/11/2023	16916.48	0.48	16916	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002593	22/11/2023	994.74	0.74	994	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002594	22/11/2023	1957.62	0.62	1957	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	56147.94	18847.94	37300			

CO7 Number : 36010423700267 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230189

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

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CO7 Number : 36010423700267 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002573	22/11/2023	1222.48	1222.48	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002579	22/11/2023	3370.08	3370.08	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002584	22/11/2023	1177.64	1177.64	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002585	22/11/2023	7427.1	7427.1	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002586	22/11/2023	6675.44	6675.44	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002587	22/11/2023	1765.28	1765.28	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002589	22/11/2023	4738.88	4738.88	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002591	22/11/2023	6795.62	6795.62	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002592	22/11/2023	4699.94	4699.94	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	37872.46	37872.46	0			

CO7 Number : 36010423700268 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 3942681 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002596	28/11/2023	277857.45	4945.45	272912	SUPPLIER BILL	CLAIM FOR PVC OF IMPROVED	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002597	28/11/2023	481620.05	8572.05	473048	SUPPLIER BILL	CLAIM FOR PVC OF IMPROVED	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002598	28/11/2023	166714.67	2967.67	163747	SUPPLIER BILL	CLAIM FOR PVC OF IMPROVED	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002599	28/11/2023	370476.27	6593.27	363883	SUPPLIER BILL	CLAIM FOR PVC OF IMPROVED	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002600	28/11/2023	869584.73	15475.73	854109	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR

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CO7 Number : 36010423700268 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 3942681 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002601	28/11/2023	1847867.79	32885.79	1814982	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	4014120.96	71439.96	3942681			

CO7 Number : 36010423700269 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 3354840 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002602	28/11/2023	741933.15	20624.15	721309	SUPPLIER BILL	Being the Material Wages	ORIENT STEEL AND INDUSTRIES LTD-
36010423002603	28/11/2023	741933.15	24334.15	717599	SUPPLIER BILL	Being the Material Wages	ORIENT STEEL AND INDUSTRIES LTD-
36010423002604	28/11/2023	70659.63	2671.63	67988	SUPPLIER BILL	Being the Material Wages	ORIENT STEEL AND INDUSTRIES LTD-
36010423002605	28/11/2023	671273.52	25372.52	645901	SUPPLIER BILL	Being the Material Wages	ORIENT STEEL AND INDUSTRIES LTD-
36010423002606	28/11/2023	1290001.44	87958.44	1202043	SUPPLIER BILL	Manufacture and supply of	ADINATH INDUSTRIES-DELHI
	Total	3515800.89	160960.89	3354840			

CO7 Number : 36010423700270 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 72592 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002607	28/11/2023	30556.53	3054.53	27502	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VIKAS EXTRUSIONS-MOHALI
36010423002608	28/11/2023	45907.1	817.1	45090	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VIKAS EXTRUSIONS-MOHALI
	Total	76463.63	3871.63	72592			

CO7 Number : 36010423700271 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 5756357 Batch Id: 3601230194

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CO7 Number : 36010423700271 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 5756357 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002609	28/11/2023	1920702	1921	1918781	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423002610	28/11/2023	1920702	1921	1918781	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423002611	28/11/2023	1920716	1921	1918795	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	5762120	5763	5756357			

CO7 Number : 36010423700272 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 83714 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002612	28/11/2023	33293	0	33293	PURCHASE ORDER	CDR Analysis Data Extraction	SANJAY ENTERPRISES-JABALPUR
36010423002615	29/11/2023	31236	0	31236	GEM BILL	MRF IS: latest for Automotive	OM SAI ENTERPRISES
36010423002616	29/11/2023	19185	0	19185	GEM BILL	Acer 512 GB SSD Hard disk	VGON SECURITY AND INTELLIGENCE
	Total	83714	0	83714			

		Gross	Deduction	Net Amt
	Section Total	75168995.3	1948055.37	73220940

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CO7 Number : 36010523700083 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 271248 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000213	31/10/2023	76608	0	76608	PAY ORDER	REFUND OF SD AGAINST PO N	ENGINEERS AND TRADERS-ALIGARH
36010523000215	31/10/2023	194640	0	194640	PAY ORDER	REFUND OF SD AGAINST PO N	ENGINEERS AND TRADERS-ALIGARH
	Total	271248	0	271248			

CO7 Number : 36010523700084 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 372891 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000224	03/11/2023	372891	0	372891	PAY ORDER	REFUND OF SD AGAINST PO N	ENGINEERS AND TRADERS-ALIGARH
	Total	372891	0	372891			

CO7 Number : 36010523700085 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 2230640 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000220	03/11/2023	69270	0	69270	REFUND OF	Online Refund of EMD	SINGHAM ENTERPRISES-KATNI
36010523000221	03/11/2023	56810	0	56810	REFUND OF	Online Refund of EMD	JAY KAY ENTERPRISES-JABALPUR
36010523000222	03/11/2023	2000000	0	2000000	REFUND OF	Online Refund of EMD	HIGH VOLT ELECTRICALS PRIVATE LIMITED -
36010523000223	03/11/2023	104560	0	104560	REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	2230640	0	2230640			

CO7 Number : 36010523700086 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 130290 Batch Id: 3601230172

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

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CO7 Number : 36010523700086 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 130290 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000227	06/11/2023	65560	0	65560	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010523000228	06/11/2023	64730	0	64730	REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	130290	0	130290			

CO7 Number : 36010523700087 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 90270 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000234	09/11/2023	90270	0	90270	REFUND OF	Online Refund of EMD	B. KHANDELWAL METAL CORPORATION-
	Total	90270	0	90270			

CO7 Number : 36010523700088 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 225328 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000225	06/11/2023	98681	0	98681	PAY ORDER	PO NO 38221678100412	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010523000226	06/11/2023	126647	0	126647	PAY ORDER	PO NO 38222273102822	EASTERN FABRITECH PVT LTD-RAIPUR
	Total	225328	0	225328			

CO7 Number : 36010523700089 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 57480 Batch Id: 3601230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000229	06/11/2023	57480	0	57480	PAY ORDER	Refund of against VSV against	R P G PRODUCTS-ALIGARH
	Total	57480	0	57480			

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CO7 Number : 36010523700090 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 19159 Batch Id: 3601230185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000235	21/11/2023	19159	0	19159	PAY ORDER	Refund of against VSV Claim id	R P G PRODUCTS-ALIGARH
	Total	19159	0	19159			

CO7 Number : 36010523700091 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 74788 Batch Id: 3601230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000244	24/11/2023	74788	0	74788	PAY ORDER	LD return againt vivad se	SHREE SHYAM ELECTRICALS
	Total	74788	0	74788			

CO7 Number : 36010523700092 CO7 Date: 28/11/2023 CO7 Status: Abstract CO7 29957 Batch Id: 3601230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000245	24/11/2023	29957	0	29957	PAY ORDER	LD return againt vivad se	RETCO INDIA
	Total	29957	0	29957			

CO7 Number : 36010523700093 CO7 Date: 28/11/2023 CO7 Status: Abstract CO7 1886 Batch Id: 3601230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000238	24/11/2023	1484	0	1484	PAY ORDER	Refund of LD against GeM PO	KAY KAY INDUSTRIES-KANPUR
36010523000240	24/11/2023	402	0	402	PAY ORDER	Refund of LD against PO No.	INDURKHYA COMPUTER SALES AND
	Total	1886	0	1886			

CO7 Number : 36010523700094 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 231570 Batch Id: 3601230192

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CO7 Number : 36010523700094 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 231570 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000236	23/11/2023	143970	0	143970	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010523000237	23/11/2023	87600	0	87600	REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	231570	0	231570			

CO7 Number : 36010523700095 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 243414 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000248	29/11/2023	243414	0	243414	PAY ORDER	PO NO 38222121100345	SANDHYA FORGING INDUSTRIES-KOLKATA
	Total	243414	0	243414			
	Section Total	3978921	0	3978921			

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CO7 Number : 36010623700060 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 159560 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000134	03/11/2023	159560	0	159560	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	159560	0	159560			

CO7 Number : 36010623700061 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 191556 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000135	08/11/2023	202756	11200	191556	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	202756	11200	191556			

CO7 Number : 36010623700062 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 239072 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000136	08/11/2023	239072	0	239072	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	239072	0	239072			

CO7 Number : 36010623700063 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 108770 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000137	08/11/2023	108770	0	108770	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	108770	0	108770			

CO7 Number : 36010623700064 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 104208 Batch Id: 3601230178

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

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CO7 Number : 36010623700064 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 104208 Batch Id: 3601230178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000139	14/11/2023	104208	0	104208	SUPPLEMENTARY	Payment of CTG, carriage	SUPPLEMENTARY BILL FOR BILLNO-
	Total	104208	0	104208			

CO7 Number : 36010623700065 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 25000 Batch Id: 3601230178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000140	14/11/2023	25000	0	25000	SUPPLEMENTARY	Honorarium for Higher	SUPPLEMENTARY BILL FOR BILLNO-
	Total	25000	0	25000			

CO7 Number : 36010623700066 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 103923 Batch Id: 3601230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000141	20/11/2023	114356	10433	103923	SUPPLEMENTARY	Supplimentary bill in f/o shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	114356	10433	103923			

CO7 Number : 36010623700067 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 21576866 Batch Id: 3601230190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000142	24/11/2023	1613458	601858	1011600	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR NOV-2023 OF B.U. 01012
36010623000143	28/11/2023	31238271	10673005	20565266	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR NOV-2023 OF B.U. 01011
36010623000149	29/11/2023	637223	637223	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601011 And
36010623000150	29/11/2023	14533	14533	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601012 And

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CO7 Number : 36010623700067 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 21576866 Batch Id: 3601230190

	Total	33503485	11926619	21576866

CO7 Number : 36010623700068 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 2208356 Batch Id: 3601230190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000145	28/11/2023	3155880	947524	2208356	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR NOV-2023 OF B.U. 01014
36010623000151	29/11/2023	59276	59276	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601014 And
	Total	3215156	1006800	2208356			

CO7 Number : 36010623700069 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 5055377 Batch Id: 3601230190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000146	28/11/2023	1039802	224769	815033	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR NOV-2023 OF B.U. 01400
36010623000147	28/11/2023	1029223	310285	718938	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR NOV-2023 OF B.U. 01406
36010623000148	28/11/2023	4861480	1340074	3521406	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR NOV-2023 OF B.U. 01409
36010623000152	29/11/2023	47320	47320	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601400 And
36010623000153	29/11/2023	37713	37713	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601406 And
36010623000154	29/11/2023	183903	183903	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601409 And
	Total	7199441	2144064	5055377			

CO7 Number : 36010623700070 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 774207 Batch Id: 3601230190

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

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CO7 Number : 36010623700070 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 774207 Batch Id: 3601230190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000144	28/11/2023	1150730	376523	774207	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR NOV-2023 OF B.U. 01852
	Total	1150730	376523	774207			

CO7 Number : 36010623700071 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 70004 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000155	30/11/2023	23605	0	23605	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
36010623000156	30/11/2023	5880	0	5880	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
36010623000157	30/11/2023	11080	0	11080	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
36010623000158	30/11/2023	11578	0	11578	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
36010623000159	30/11/2023	4781	0	4781	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
36010623000160	30/11/2023	13080	0	13080	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	70004	0	70004			
	Section Total	46092538	15475639	30616899			

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CO7 Number : 36010723700060 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 376208 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000353	30/10/2023	376208	0	376208	SUPPLEMENTARY	BONUS BILL OF BU 3601841	SUPPLEMENTARY BILL FOR BILLNO-
	Total	376208	0	376208			

CO7 Number : 36010723700061 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 35902 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000376	31/10/2023	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601017	SUPPLEMENTARY BILL FOR BILLNO-
36010723000378	31/10/2023	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3601017	SUPPLEMENTARY BILL FOR BILLNO-
	Total	35902	0	35902			

CO7 Number : 36010723700062 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 8975 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000377	31/10/2023	8975	0	8975	SUPPLEMENTARY	BONUS BILL OF BU 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	8975	0	8975			

CO7 Number : 36010723700063 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 13462 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000379	31/10/2023	13462	0	13462	SUPPLEMENTARY	BONUS BILL OF BU 3601602	SUPPLEMENTARY BILL FOR BILLNO-
	Total	13462	0	13462			

CO7 Number : 36010723700064 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 368594 Batch Id: 3601230169

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CO7 Number : 36010723700064 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 368594 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000382	01/11/2023	23934	0	23934	SUPPLEMENTARY	BONUS BILL OF BU 3601559	SUPPLEMENTARY BILL FOR BILLNO-
36010723000383	01/11/2023	11966	0	11966	SUPPLEMENTARY	BONUS BILL OF BU 3601603	SUPPLEMENTARY BILL FOR BILLNO-
36010723000384	01/11/2023	37098	0	37098	SUPPLEMENTARY	BONUS BILL OF BU 3601604	SUPPLEMENTARY BILL FOR BILLNO-
36010723000385	01/11/2023	16455	0	16455	SUPPLEMENTARY	BONUS BILL OF BU 3601558	SUPPLEMENTARY BILL FOR BILLNO-
36010723000386	01/11/2023	41885	0	41885	SUPPLEMENTARY	BONUS BILL OF BU 3601605	SUPPLEMENTARY BILL FOR BILLNO-
36010723000387	01/11/2023	67315	0	67315	SUPPLEMENTARY	BONUS BILL OF BU 3601601	SUPPLEMENTARY BILL FOR BILLNO-
36010723000388	01/11/2023	47869	0	47869	SUPPLEMENTARY	BONUS BILL OF BU 3601606	SUPPLEMENTARY BILL FOR BILLNO-
36010723000389	01/11/2023	55348	0	55348	SUPPLEMENTARY	BONUS BILL OF BU 3601607	SUPPLEMENTARY BILL FOR BILLNO-
36010723000390	01/11/2023	66724	0	66724	SUPPLEMENTARY	BONUS BILL OF BU 3601608	SUPPLEMENTARY BILL FOR BILLNO-
	Total	368594	0	368594			

CO7 Number : 36010723700065 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 100100 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000381	01/11/2023	100100	0	100100	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	100100	0	100100			

CO7 Number : 36010723700066 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 30000 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000391	02/11/2023	30000	0	30000	PAY ORDER	Secretariat Assistant for Jun to	ZONAL PRESIDENT,AISC&STREA/WCR/JBP

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CO7 Number : 36010723700066 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 30000 Batch Id: 3601230169

	Total	30000	0	30000

CO7 Number : 36010723700067 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 40387 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000392	02/11/2023	5983	0	5983	SUPPLEMENTARY	BONUS BILL OF BU 3601610	SUPPLEMENTARY BILL FOR BILLNO-
36010723000393	02/11/2023	34404	0	34404	SUPPLEMENTARY	BONUS BILL OF BU 3601018	SUPPLEMENTARY BILL FOR BILLNO-
	Total	40387	0	40387			

CO7 Number : 36010723700068 CO7 Date: 10/11/2023 CO7 Status: Abstract CO7 35902 Batch Id: 3601230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000395	09/11/2023	35902	0	35902	SUPPLEMENTARY	BONUS BILL OF BU 3601020	SUPPLEMENTARY BILL FOR BILLNO-
	Total	35902	0	35902			

CO7 Number : 36010723700069 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 3323930 Batch Id: 3601230190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000415	28/11/2023	731195	146216	584979	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR NOV-2023 OF B.U. 01401
36010723000416	28/11/2023	978450	194128	784322	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR NOV-2023 OF B.U. 01407
36010723000417	28/11/2023	2392220	437591	1954629	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR NOV-2023 OF B.U. 01410
36010723000418	29/11/2023	31192	31192	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601401 And
36010723000419	29/11/2023	50405	50405	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601407 And

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CO7 Number : 36010723700069 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 3323930 Batch Id: 3601230190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000420	29/11/2023	178909	178909	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601410 And
	Total	4362371	1038441	3323930			

CO7 Number : 36010723700070 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 22807353 Batch Id: 3601230190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000402	28/11/2023	4502251	1432169	3070082	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR NOV-2023 OF B.U. 01558
36010723000403	28/11/2023	6718429	1152466	5565963	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR NOV-2023 OF B.U. 01601
36010723000404	28/11/2023	6852428	1926644	4925784	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR NOV-2023 OF B.U. 01606
36010723000405	28/11/2023	6470495	1371329	5099166	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR NOV-2023 OF B.U. 01607
36010723000406	28/11/2023	6293623	2259915	4033708	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR NOV-2023 OF B.U. 01608
36010723000407	28/11/2023	186824	74174	112650	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR NOV-2023 OF B.U. 01609
36010723000421	29/11/2023	178907	178907	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601558 And
36010723000422	29/11/2023	531431	531431	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601601 And
36010723000423	29/11/2023	454396	454396	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601606 And
36010723000424	29/11/2023	139319	139319	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601607 And
36010723000425	29/11/2023	202645	202645	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601608 And
	Total	32530748	9723395	22807353			

CO7 Number : 36010723700071 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 21486597 Batch Id: 3601230190

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CO7 Number : 36010723700071 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 21486597 Batch Id: 3601230190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000396	23/11/2023	5885077	1619032	4266045	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR NOV-2023 OF B.U. 01559
36010723000408	28/11/2023	5017393	1308822	3708571	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR NOV-2023 OF B.U. 01604
36010723000409	28/11/2023	5542122	919107	4623015	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR NOV-2023 OF B.U. 01605
36010723000410	28/11/2023	6174017	1955834	4218183	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR NOV-2023 OF B.U. 01603
36010723000412	28/11/2023	5611606	1645065	3966541	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR NOV-2023 OF B.U. 01018
36010723000413	28/11/2023	873425	169183	704242	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR NOV-2023 OF B.U. 01610
36010723000426	29/11/2023	55890	55890	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601018 And
36010723000427	29/11/2023	34753	34753	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601610 And
36010723000428	29/11/2023	303861	303861	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601559 And
36010723000429	29/11/2023	431786	431786	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601603 And
36010723000430	29/11/2023	359771	359771	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601604 And
36010723000431	29/11/2023	406058	406058	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601605 And
	Total	30695759	9209162	21486597			

CO7 Number : 36010723700072 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 27515014 Batch Id: 3601230190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000397	24/11/2023	4405829	532454	3873375	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR NOV-2023 OF B.U. 01841
36010723000398	24/11/2023	858616	169174	689442	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR NOV-2023 OF B.U. 01842

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CO7 Number : 36010723700072 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 27515014 Batch Id: 3601230190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000399	24/11/2023	2150473	606192	1544281	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR NOV-2023 OF B.U. 01600
36010723000400	24/11/2023	5946285	1232005	4714280	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR NOV-2023 OF B.U. 01602
36010723000401	28/11/2023	5767698	1225624	4542074	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR NOV-2023 OF B.U. 01017
36010723000411	28/11/2023	5166212	1299065	3867147	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR NOV-2023 OF B.U. 01020
36010723000414	28/11/2023	10997200	2712785	8284415	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR NOV-2023 OF B.U. 01019
36010723000432	29/11/2023	258764	258764	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601017 And
36010723000433	29/11/2023	679196	679196	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601019 And
36010723000434	29/11/2023	300622	300622	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601020 And
36010723000435	29/11/2023	67411	67411	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601600 And
36010723000436	29/11/2023	269360	269360	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601602 And
36010723000437	29/11/2023	278864	278864	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601841 And
36010723000438	29/11/2023	42330	42330	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113601842 And
	Total	37188860	9673846	27515014			
	Section Total	105787268	29644844	76142424			

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CO7 Number : 36010823700158 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 700000 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000243	31/10/2023	700000	0	700000	PF FINAL	PFF BILL For SURESH CHANDRA	SURESH CHANDRA DUBEY
	Total	700000	0	700000			

CO7 Number : 36010823700159 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 2430000 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000244	02/11/2023	1080000	0	1080000	PF FINAL	PFF BILL For GYAN SINGH	GYAN SINGH HALDIA
36010823000245	02/11/2023	1000000	0	1000000	PF FINAL	PFF BILL For RUDRANARAIN	RUDRANARAIN TIWARI
36010823000246	02/11/2023	350000	0	350000	PF FINAL	PFF BILL For ABHIJIT ROY	ABHIJIT ROY CHOUDHURY
	Total	2430000	0	2430000			

CO7 Number : 36010823700160 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 1675000 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000247	03/11/2023	200000	0	200000	PF FINAL	PFF BILL For ABHISHEK KUMAR	ABHISHEK KUMAR VAJPAYEE
36010823000248	03/11/2023	1475000	0	1475000	PF FINAL	PFF BILL For ARUN KUMAR	ARUN KUMAR SHARMA
	Total	1675000	0	1675000			

CO7 Number : 36010823700161 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 200000 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000249	06/11/2023	200000	0	200000	PF FINAL	PFF BILL For ALOK KUMAR	ALOK KUMAR VERMA

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CO7 Number : 36010823700161 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 200000 Batch Id: 3601230171

	Total	200000	0	200000

CO7 Number : 36010823700162 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000250	07/11/2023	50000	0	50000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR SAXENA
	Total	50000	0	50000			

CO7 Number : 36010823700163 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 920000 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000251	07/11/2023	470000	0	470000	PF FINAL	PFF BILL For RAJNI BHAGAT	RAJNI BHAGAT SINGH
36010823000252	07/11/2023	450000	0	450000	PF FINAL	PFF BILL For UMESH PRASAD	UMESH PRASAD PATEL
	Total	920000	0	920000			

CO7 Number : 36010823700164 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 125000 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000253	07/11/2023	125000	0	125000	PF FINAL	PFF BILL For SHAKIR KHAN(PF	SHAKIR KHAN
	Total	125000	0	125000			

CO7 Number : 36010823700165 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 254348 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000254	08/11/2023	60000	0	60000	PF FINAL	PFF BILL For SOHAN LAL PATEL	SOHAN LAL PATEL

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CO7 Number : 36010823700165 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 254348 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000255	08/11/2023	50000	0	50000	PF FINAL	PFF BILL For RAJ KUMAR	RAJ KUMAR PATHAK
36010823000256	08/11/2023	144348	0	144348	PF FINAL	PFF BILL For RAMANAND SINGH	RAMANAND SINGH
	Total	254348	0	254348			

CO7 Number : 36010823700166 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 150000 Batch Id: 3601230178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000257	14/11/2023	150000	0	150000	PF FINAL	PFF BILL For DEVESH KUMAR	DEVESH KUMAR SONI
	Total	150000	0	150000			

CO7 Number : 36010823700167 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 938000 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000258	15/11/2023	900000	0	900000	PF FINAL	PFF BILL For BISHNU	BISHNU PRABHAKAR
36010823000259	15/11/2023	38000	0	38000	PF FINAL	PFF BILL For MANOJ K TALE(PF	MANOJ K TALE
	Total	938000	0	938000			

CO7 Number : 36010823700168 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 1345000 Batch Id: 3601230180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000260	16/11/2023	1345000	0	1345000	PF FINAL	PFF BILL For JAI ISHWAR	JAI ISHWAR NARAIN SINHA
	Total	1345000	0	1345000			

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CO7 Number : 36010823700169 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 210000 Batch Id: 3601230185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000261	22/11/2023	25000	0	25000	PF FINAL	PFF BILL For SANJIV RAJEN(PF	SANJIV RAJEN
36010823000262	22/11/2023	50000	0	50000	PF FINAL	PFF BILL For RAMESH KUMAR	RAMESH KUMAR MISHRA
36010823000263	22/11/2023	135000	0	135000	PF FINAL	PFF BILL For RAVI PRAKASH	RAVI PRAKASH SRIVASTAVA
	Total	210000	0	210000			

CO7 Number : 36010823700170 CO7 Date: 23/11/2023 CO7 Status: Abstract CO7 299000 Batch Id: 3601230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000264	23/11/2023	39000	0	39000	PF FINAL	PFF BILL For MD.AHSAN ISMAIL	MD.AHSAN ISMAIL
36010823000265	23/11/2023	160000	0	160000	PF FINAL	PFF BILL For JAGMOHAN	JAGMOHAN JHARIA
36010823000266	23/11/2023	100000	0	100000	PF FINAL	PFF BILL For KAMALA PRASAD	KAMALA PRASAD PAL
	Total	299000	0	299000			

CO7 Number : 36010823700171 CO7 Date: 23/11/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000267	23/11/2023	50000	0	50000	PF FINAL	PFF BILL For SANJIV KUMAR(PF	SANJIV KUMAR
	Total	50000	0	50000			

CO7 Number : 36010823700172 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230187

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

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CO7 Number : 36010823700172 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000269	24/11/2023	50000	0	50000	PF FINAL	PFF BILL For RAJEEV TIWARI(PF	RAJEEV TIWARI
	Total	50000	0	50000			

CO7 Number : 36010823700173 CO7 Date: 28/11/2023 CO7 Status: Abstract CO7 1200000 Batch Id: 3601230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000270	28/11/2023	1200000	0	1200000	PF FINAL	PFF BILL For MUKESH DUBEY(PF	MUKESH DUBEY
	Total	1200000	0	1200000			

CO7 Number : 36010823700174 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 3133521 Batch Id: 3601230193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000268	24/11/2023	3133521	0	3133521	PF SETTLEMENT	PF SETTLEMENT OF SEEMA	SEEMA DUBE
	Total	3133521	0	3133521			

CO7 Number : 36010823700175 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 3897565 Batch Id: 3601230193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000271	28/11/2023	3897565	0	3897565	PF SETTLEMENT	PF SETTLEMENT OF DEEP	DEEP CHANDRA AHIRWAR
	Total	3897565	0	3897565			

CO7 Number : 36010823700176 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 1580336 Batch Id: 3601230193

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

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CO7 Number : 36010823700176 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 1580336 Batch Id: 3601230193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000272	28/11/2023	1580336	0	1580336	PF SETTLEMENT	PF SETTLEMENT OF AJAY	AJAY KUMAR SINGH
	Total	1580336	0	1580336			

CO7 Number : 36010823700177 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 2172386 Batch Id: 3601230193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000273	28/11/2023	2172386	0	2172386	PF SETTLEMENT	PF SETTLEMENT OF KRISHANA	KRISHANA TANDEKAR
	Total	2172386	0	2172386			

CO7 Number : 36010823700178 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 85000 Batch Id: 3601230189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000274	29/11/2023	35000	0	35000	PF FINAL	PFF BILL For VIJAY KUMAR	VIJAY KUMAR DHAWAL
36010823000276	29/11/2023	50000	0	50000	PF FINAL	PFF BILL For UMESH BHAGWAN	UMESH BHAGWAN GOURIKAR
	Total	85000	0	85000			

CO7 Number : 36010823700179 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 938100 Batch Id: 3601230193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000277	29/11/2023	938100	0	938100	PF SETTLEMENT	PF SETTLEMENT OF VINOD	VINOD KUMAR
	Total	938100	0	938100			

CO7 Number : 36010823700180 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 6229766 Batch Id: 3601230193

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CO7 Number : 36010823700180 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 6229766 Batch Id: 3601230193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000278	29/11/2023	6229766	0	6229766	PF SETTLEMENT	PF SETTLEMENT OF ONKAR	ONKAR SINGH LAWASIYA
	Total	6229766	0	6229766			
	Section Total	28633022	0	28633022			

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CO7 Number : 36010923700070 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 1639376 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000203	06/11/2023	1833578	194202	1639376	PAY ORDER	release of deposit pension	MEETA SHRIVASTAVA
	Total	1833578	194202	1639376			

CO7 Number : 36010923700071 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 107456 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000204	07/11/2023	13140	0	13140	PAY ORDER	nps pension jahanvi oct 23	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010923000205	07/11/2023	13140	0	13140	PAY ORDER	nps ashok oct 2023	ASHOK PRAJAPATI
36010923000206	07/11/2023	13140	0	13140	PAY ORDER	nps sangeeta oct 23	SANGEETA MEHRA
36010923000207	07/11/2023	22046	0	22046	PAY ORDER	nps sunita oct 2023	SUNITA CHOUBEY
36010923000208	07/11/2023	20148	0	20148	PAY ORDER	nps rannu oct 23	SMT RANNU KUMARI
36010923000209	07/11/2023	25842	0	25842	PAY ORDER	nps nisha oct 23	NISHA DEVI
	Total	107456	0	107456			

CO7 Number : 36010923700072 CO7 Date: 23/11/2023 CO7 Status: Abstract CO7 4457081 Batch Id: 3601230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000211	23/11/2023	4457081	0	4457081	COMMUTATION	Commutation Bill	ATUL KUMAR KANKANE
	Total	4457081	0	4457081			

CO7 Number : 36010923700073 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 5652158 Batch Id: 3601230193

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CO7 Number : 36010923700073 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 5652158 Batch Id: 3601230193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000212	28/11/2023	2000000	10	1999990	GRATUITY BILL	DCRG bill for SEEMA DUBE PF	SEEMA DUBE
36010923000213	28/11/2023	2060955	0	2060955	COMMUTATION	Commutation Bill	SEEMA DUBE
36010923000214	28/11/2023	1530080	0	1530080	LEAVE SALARY	Leave salary bill for SEEMA	SEEMA DUBE
36010923000215	28/11/2023	61133	0	61133	CGEGIS	GIS bill for SEEMA DUBE PF NO	SEEMA DUBE
	Total	5652168	10	5652158			

CO7 Number : 36010923700074 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 7877137 Batch Id: 3601230193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000216	28/11/2023	2000000	2000000	0	GRATUITY BILL	DCRG bill for DEEP CHANDRA	DEEP CHANDRA AHIRWAR
36010923000217	28/11/2023	4407061	0	4407061	COMMUTATION	Commutation Bill	DEEP CHANDRA AHIRWAR
36010923000218	28/11/2023	209122	0	209122	CGEGIS	GIS bill for DEEP CHANDRA	DEEP CHANDRA AHIRWAR
36010923000219	29/11/2023	3260954	0	3260954	LEAVE SALARY	Leave salary bill for DEEP	DEEP CHANDRA AHIRWAR
	Total	9877137	2000000	7877137			

	Section Total	21927420	2194212	19733208

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CO7 Number : 36011023700001 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011023000001	08/11/2023	5000	0	5000	IMPREST BILL	General Cash Imprest for CE	CE/CII/HQ
	Total	5000	0	5000			
	Section Total	5000	0	5000			

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CO7 Number : 36011123700079 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 434966 Batch Id: 3601230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000190	08/11/2023	219728	0	219728	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000191	08/11/2023	215238	0	215238	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	434966	0	434966			

CO7 Number : 36011123700080 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 75760 Batch Id: 3601230178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000192	08/11/2023	49270	0	49270	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
36011123000193	08/11/2023	26490	0	26490	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	75760	0	75760			

CO7 Number : 36011123700081 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 575756 Batch Id: 3601230178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000194	08/11/2023	210066	0	210066	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011123000195	08/11/2023	104214	0	104214	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011123000196	08/11/2023	261476	0	261476	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	575756	0	575756			

CO7 Number : 36011123700082 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 1515000 Batch Id: 3601230179

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

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CO7 Number : 36011123700082 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 1515000 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000197	10/11/2023	348807	0	348807	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000198	10/11/2023	285951	0	285951	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000199	10/11/2023	239578	0	239578	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000200	10/11/2023	57448	0	57448	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000201	10/11/2023	260486	0	260486	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000202	10/11/2023	322730	0	322730	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1515000	0	1515000			

CO7 Number : 36011123700083 CO7 Date: 15/11/2023 CO7 Status: Abstract CO7 1389241 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000211	15/11/2023	269470	0	269470	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000212	15/11/2023	65072	0	65072	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000213	15/11/2023	201743	0	201743	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000214	15/11/2023	309121	0	309121	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000215	15/11/2023	152131	0	152131	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000216	15/11/2023	157544	0	157544	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000217	15/11/2023	234160	0	234160	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1389241	0	1389241			

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CO7 Number : 36011123700084 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000210	10/11/2023	2596339.26	2596339.26	0	OTHER BILLS	PERIOD INVOICE AMOUNT	M/S KRIBHCO INFRASTRUCTURE LIMITED
	Total	2596339.26	2596339.26	0			

CO7 Number : 36011123700085 CO7 Date: 23/11/2023 CO7 Status: Abstract CO7 1659801 Batch Id: 3601230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000218	23/11/2023	234599	0	234599	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000219	23/11/2023	293814	0	293814	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000220	23/11/2023	342403	0	342403	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000221	23/11/2023	165692	0	165692	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000222	23/11/2023	93630	0	93630	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000223	23/11/2023	419967	0	419967	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000224	23/11/2023	109696	0	109696	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1659801	0	1659801			

CO7 Number : 36011123700086 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 2378312 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000225	29/11/2023	249853	0	249853	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000226	29/11/2023	410945	0	410945	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000227	29/11/2023	430158	0	430158	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011123700086 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 2378312 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000228	29/11/2023	331694	0	331694	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000229	29/11/2023	111581	0	111581	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000230	29/11/2023	490794	0	490794	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000231	29/11/2023	353287	0	353287	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2378312	0	2378312			
	Section Total	10625175.2	2596339.26	8028836			

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CO7 Number : 36011223700103 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 1650 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000701	01/11/2023	1650	0	1650	PAY ORDER	payment of cash tikat	ANIL KUMAR GOLHANI
	Total	1650	0	1650			

CO7 Number : 36011223700104 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 188970 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000697	01/11/2023	85590	0	85590	PAY ORDER	refund of irctc	IRCTC
36011223000698	01/11/2023	70810	0	70810	PAY ORDER	refund of irctc	IRCTC
36011223000699	01/11/2023	32570	0	32570	PAY ORDER	refund of irctc	IRCTC
	Total	188970	0	188970			

CO7 Number : 36011223700105 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 216852 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000726	03/11/2023	216852	0	216852	PAY ORDER	refund of irctc	IRCTC
	Total	216852	0	216852			

CO7 Number : 36011223700106 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 199420 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000728	03/11/2023	67620	0	67620	PAY ORDER	refund of irctc	IRCTC
36011223000729	03/11/2023	131800	0	131800	PAY ORDER	refund of irctc	IRCTC

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CO7 Number : 36011223700106 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 199420 Batch Id: 3601230171

	Total	199420	0	199420

CO7 Number : 36011223700107 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 7732 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000730	06/11/2023	4785	0	4785	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000731	06/11/2023	1935	0	1935	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000732	06/11/2023	1012	0	1012	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
	Total	7732	0	7732			

CO7 Number : 36011223700108 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 42809 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000733	08/11/2023	1522	0	1522	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000734	08/11/2023	8610	0	8610	PAY ORDER	Refund of Wharfage charges	Ms ULTRATECH CEMENT LIMITED
36011223000735	08/11/2023	4920	0	4920	PAY ORDER	Refund of Wharfage charges	Ms ULTRATECH CEMENT LIMITED
36011223000736	08/11/2023	1935	0	1935	PAY ORDER	Refund of wharfage charges	Ms ULTRATECH CEMENT LIMITED
36011223000737	08/11/2023	855	0	855	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000738	08/11/2023	6390	0	6390	PAY ORDER	Refund of wharfage charges	Ms ULTRATECH CEMENT LIMITED
36011223000739	08/11/2023	180	0	180	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000740	08/11/2023	1980	0	1980	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000741	08/11/2023	1890	0	1890	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED

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CO7 Number : 36011223700108 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 42809 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000742	08/11/2023	1110	0	1110	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000744	08/11/2023	1575	0	1575	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000745	08/11/2023	8580	0	8580	PAY ORDER	Refund of wharfage charges	Ms ULTRATECH CEMENT LIMITED
36011223000770	14/11/2023	2475	0	2475	PAY ORDER	Refund of wharfage charges	Ms ULTRATECH CEMENT LIMITED
36011223000771	14/11/2023	787	0	787	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
	Total	42809	0	42809			

CO7 Number : 36011223700109 CO7 Date: 16/11/2023 CO7 Status: Abstract CO7 250575 Batch Id: 3601230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000799	16/11/2023	52765	0	52765	PAY ORDER	Refund of IRCTC	IRCTC
36011223000800	16/11/2023	129280	0	129280	PAY ORDER	Refund of IRCTC	IRCTC
36011223000801	16/11/2023	67190	0	67190	PAY ORDER	Refund of IRCTC	IRCTC
36011223000802	16/11/2023	1340	0	1340	PAY ORDER	refund of irctc	IRCTC
	Total	250575	0	250575			

CO7 Number : 36011223700110 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 134015 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000830	20/11/2023	69650	0	69650	PAY ORDER	refund of irctc	IRCTC
36011223000831	20/11/2023	64365	0	64365	PAY ORDER	refund of irctc	IRCTC

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CO7 Number : 36011223700110 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 134015 Batch Id: 3601230184

	Total	134015	0	134015

CO7 Number : 36011223700111 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 15405 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000826	20/11/2023	1305	0	1305	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000827	20/11/2023	5400	0	5400	PAY ORDER	Refund of wharfage charges	Ms ULTRATECH CEMENT LIMITED
36011223000828	20/11/2023	2400	0	2400	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000829	20/11/2023	6300	0	6300	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
	Total	15405	0	15405			

CO7 Number : 36011223700112 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 4280 Batch Id: 3601230185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000832	21/11/2023	3350	0	3350	PAY ORDER	refund of irctc	IRCTC
36011223000833	21/11/2023	930	0	930	PAY ORDER	refund of irctc	IRCTC
	Total	4280	0	4280			

CO7 Number : 36011223700113 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 40432 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000834	24/11/2023	1260	0	1260	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000837	24/11/2023	13500	0	13500	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED

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CO7 Number : 36011223700113 CO7 Date: 24/11/2023 CO7 Status: Abstract CO7 40432 Batch Id: 3601230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000838	24/11/2023	8820	0	8820	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000839	24/11/2023	1102	0	1102	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000840	24/11/2023	630	0	630	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000841	24/11/2023	15120	0	15120	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
	Total	40432	0	40432			

CO7 Number : 36011223700114 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 153685 Batch Id: 3601230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000844	29/11/2023	153685	0	153685	PAY ORDER	refund of irctc	IRCTC
	Total	153685	0	153685			

	Section Total	1255825	0	1255825

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CO7 Number : 36011923700021 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000022	03/11/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011923700022 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 937500 Batch Id: 3601230176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000023	08/11/2023	937500	0	937500	ADVANCES	HOUSE BUILDING ADV	null
	Total	937500	0	937500			

CO7 Number : 36011923700023 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000024	20/11/2023	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			
	Section Total	1037500	0	1037500			

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CO7 Number : 36012023700001 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 10683056 Batch Id: 3601230191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012023000001	30/11/2023	10683056	0	10683056	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	10683056	0	10683056			
	Section Total	10683056	0	10683056			

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CO7 Number : 36012123700092 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 3606660 Batch Id: 3601230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000180	31/10/2023	3610270	3610	3606660	SUPPLIER BILL	PO No 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	3610270	3610	3606660			

CO7 Number : 36012123700093 CO7 Date: 02/11/2023 CO7 Status: Abstract CO7 12245344 Batch Id: 3601230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000181	01/11/2023	4561542	4562	4556980	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000182	01/11/2023	5415290	5415	5409875	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000183	01/11/2023	2280770	2281	2278489	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	12257602	12258	12245344			

CO7 Number : 36012123700094 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 14521937 Batch Id: 3601230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000185	03/11/2023	9123084	9123	9113961	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000187	03/11/2023	1805223	1805	1803418	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000188	03/11/2023	3608166	3608	3604558	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	14536473	14536	14521937			

CO7 Number : 36012123700095 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 4556980 Batch Id: 3601230172

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

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CO7 Number : 36012123700095 CO7 Date: 07/11/2023 CO7 Status: Abstract CO7 4556980 Batch Id: 3601230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000186	03/11/2023	4561542	4562	4556980	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561542	4562	4556980			

CO7 Number : 36012123700096 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 4556980 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000190	09/11/2023	4561542	4562	4556980	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561542	4562	4556980			

CO7 Number : 36012123700097 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 4556953 Batch Id: 3601230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000191	09/11/2023	4561515	4562	4556953	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561515	4562	4556953			

CO7 Number : 36012123700098 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 7699689 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000192	14/11/2023	7707396	7707	7699689	SUPPLIER BILL	Supply of HSD to CLI Fuel	NAYARA ENERGY LIMITED-MUMBAI
	Total	7707396	7707	7699689			

CO7 Number : 36012123700099 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 3849844 Batch Id: 3601230179

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

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CO7 Number : 36012123700099 CO7 Date: 14/11/2023 CO7 Status: Abstract CO7 3849844 Batch Id: 3601230179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000193	14/11/2023	3853698	3854	3849844	SUPPLIER BILL	Supply of HSD to CLI Fuel Kota	NAYARA ENERGY LIMITED-MUMBAI
	Total	3853698	3854	3849844			

CO7 Number : 36012123700100 CO7 Date: 20/11/2023 CO7 Status: Abstract CO7 18227814 Batch Id: 3601230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000194	20/11/2023	9123030	9123	9113907	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000195	20/11/2023	9123030	9123	9113907	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	18246060	18246	18227814			

CO7 Number : 36012123700101 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 3849845 Batch Id: 3601230185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000196	21/11/2023	3853699	3854	3849845	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	3853699	3854	3849845			

CO7 Number : 36012123700102 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 3843135 Batch Id: 3601230185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000197	21/11/2023	3846982	3847	3843135	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	3846982	3847	3843135			

CO7 Number : 36012123700103 CO7 Date: 28/11/2023 CO7 Status: Abstract CO7 7213563 Batch Id: 3601230188

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CO7 Number : 36012123700103 CO7 Date: 28/11/2023 CO7 Status: Abstract CO7 7213563 Batch Id: 3601230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000198	28/11/2023	7220784	7221	7213563	SUPPLIER BILL	PO No 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	7220784	7221	7213563			

CO7 Number : 36012123700104 CO7 Date: 28/11/2023 CO7 Status: Abstract CO7 3606665 Batch Id: 3601230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000199	28/11/2023	3610275	3610	3606665	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	3610275	3610	3606665			

CO7 Number : 36012123700105 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 4556953 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000200	30/11/2023	4561515	4562	4556953	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561515	4562	4556953			

CO7 Number : 36012123700106 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 2278492 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000201	30/11/2023	2280773	2281	2278492	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280773	2281	2278492			
	Section Total	99270126	99272	99170854			