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CO7 Number : 36010123700406 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 230 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002745	05/12/2023	234.82	4.82	230	SERVICE	jIO bill for GM october2023	RELIANCE JIO INFOCOMM LTD
	Total	234.82	4.82	230			

CO7 Number : 36010123700407 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 89828630 Batch Id: 3601230198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002746	06/12/2023	89828630	0	89828630	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	89828630	0	89828630			

CO7 Number : 36010123700408 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 1072176 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002747	07/12/2023	1110339	38163	1072176	OTHER BILLS	19th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010123700409 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 234 Batch Id: 3601230201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002755	11/12/2023	234.82	0.82	234	SERVICE	BSNL Vigilance 01.11.23 to	BRBRAITT BSNL JABALPUR
	Total	234.82	0.82	234			

CO7 Number : 36010123700410 CO7 Date: 13/12/2023 CO7 Status: Abstract CO7 683725 Batch Id: 3601230204

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

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CO7 Number : 36010123700410 CO7 Date: 13/12/2023 CO7 Status: Abstract CO7 683725 Batch Id: 3601230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002754	11/12/2023	5986	0	5986	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002757	11/12/2023	20995	0	20995	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002758	11/12/2023	157589	0	157589	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002759	11/12/2023	16230	0	16230	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002761	11/12/2023	224	0	224	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002762	11/12/2023	60335	0	60335	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002769	11/12/2023	17164	0	17164	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002778	11/12/2023	56016	0	56016	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002780	12/12/2023	95079	0	95079	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002781	12/12/2023	158817	0	158817	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002782	12/12/2023	95290	0	95290	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	683725	0	683725			

CO7 Number : 36010123700411 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 578298 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002787	12/12/2023	63485	0	63485	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002805	12/12/2023	46483	0	46483	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002809	12/12/2023	3710	0	3710	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700411 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 578298 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002819	13/12/2023	51529	0	51529	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002820	13/12/2023	4274	0	4274	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002823	13/12/2023	63757	0	63757	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002824	13/12/2023	25499	0	25499	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002825	13/12/2023	16932	0	16932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002829	13/12/2023	1880	0	1880	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002833	13/12/2023	3759	0	3759	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002834	13/12/2023	46245	0	46245	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002837	13/12/2023	37053	0	37053	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002840	13/12/2023	83742	24965	58777	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002842	13/12/2023	154915	0	154915	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	603263	24965	578298			

CO7 Number : 36010123700412 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 4701 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002871	14/12/2023	389	0	389	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123002872	14/12/2023	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123002873	14/12/2023	1178	0	1178	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD

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CO7 Number : 36010123700412 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 4701 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002874	14/12/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123002875	14/12/2023	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123002876	14/12/2023	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
	Total	4701	0	4701			

CO7 Number : 36010123700413 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 542843 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002848	14/12/2023	26798	26798	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002849	14/12/2023	14236	0	14236	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002864	14/12/2023	15301	0	15301	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002886	15/12/2023	362485	0	362485	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002889	17/12/2023	75610	0	75610	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002895	17/12/2023	33206	0	33206	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002898	17/12/2023	3206	0	3206	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002899	17/12/2023	12034	0	12034	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002905	17/12/2023	3014	0	3014	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002908	17/12/2023	23751	0	23751	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	569641	26798	542843			

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CO7 Number : 36010123700414 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 605201 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002951	19/12/2023	605201	0	605201	PAY ORDER	GST 3B LIABILITY PAYMENT	GST
	Total	605201	0	605201			

CO7 Number : 36010123700415 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 606337 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002865	14/12/2023	421936	0	421936	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002914	17/12/2023	22968	0	22968	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002915	17/12/2023	27297	0	27297	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002916	17/12/2023	3525	0	3525	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002922	17/12/2023	16619	0	16619	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002923	17/12/2023	48480	0	48480	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002924	17/12/2023	65512	0	65512	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	606337	0	606337			

CO7 Number : 36010123700416 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 98392 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002867	14/12/2023	10293	246	10047	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123002868	14/12/2023	3539	85	3454	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123002869	14/12/2023	44117.96	1050.96	43067	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010123700416 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 98392 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002870	14/12/2023	42845	1021	41824	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	100794.96	2402.96	98392			

CO7 Number : 36010123700417 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 4262454 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003000	21/12/2023	8739809.52	6814830.52	1924979	OTHER BILLS	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123003001	21/12/2023	936408	730160	206248	OTHER BILLS	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123003003	21/12/2023	9676217.68	7544990.68	2131227	OTHER BILLS	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	19352435.2	15089981.20	4262454			

CO7 Number : 36010123700418 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 5040936 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003005	21/12/2023	605732	472317	133415	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123003007	21/12/2023	1429255.88	1114456.88	314799	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123003018	21/12/2023	1701495	1326734	374761	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123003019	21/12/2023	9419221.64	7344598.64	2074623	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123003020	21/12/2023	8393548.78	6544834.78	1848714	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123003021	21/12/2023	471922.89	367979.89	103943	OTHER BILLS	supply of PSC main line	VISHAL NIRMITI PVT LTD
36010123003022	21/12/2023	865734	675053	190681	OTHER BILLS	supply of PSC main line	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010123700418 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 5040936 Batch Id: 3601230209

	Total	22886910.1	17845974.19	5040936			

CO7 Number : 36010123700419 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 262371 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002958	19/12/2023	21809.63	519.63	21290	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123002959	19/12/2023	6266	150	6116	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123002997	20/12/2023	244270.8	9305.8	234965	ADVERTISEMENT	23/1192	VENTURES ADVERTISING PVT LTD
	Total	272346.43	9975.43	262371			

CO7 Number : 36010123700420 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 109486 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002980	20/12/2023	20202	0	20202	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002981	20/12/2023	10449	0	10449	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002982	20/12/2023	9266	0	9266	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002985	20/12/2023	9736	0	9736	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002986	20/12/2023	16196	0	16196	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002987	20/12/2023	19559	0	19559	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002988	20/12/2023	2464	0	2464	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002989	20/12/2023	17702	0	17702	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123002990	20/12/2023	2992	0	2992	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700420 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 109486 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123002995	20/12/2023	920	0	920	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	109486	0	109486			

CO7 Number : 36010123700421 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 31110 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003106	27/12/2023	32232.61	1122.61	31110	SERVICE	Payment of Group BSNL Bill for	BRBRAITT BSNL JABALPUR
	Total	32232.61	1122.61	31110			

CO7 Number : 36010123700422 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 74742132 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003107	28/12/2023	74805527.7	63395.7	74742132	OTHER BILLS	SUPPLY OF RAILS TO Const JBP	STEEL AUTHORITY OF INDIA LTD
	Total	74805527.7	63395.7	74742132			

CO7 Number : 36010123700423 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003108	28/12/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO JBP C	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700424 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230213

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

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CO7 Number : 36010123700424 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003109	28/12/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO CONST	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700425 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003110	28/12/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700426 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 74742132 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003111	28/12/2023	74805527.7	63395.7	74742132	OTHER BILLS	SUPPLY OF RAILS TO JABALPUR	STEEL AUTHORITY OF INDIA LTD
	Total	74805527.7	63395.7	74742132			

CO7 Number : 36010123700427 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003112	28/12/2023	74815245	63403	74751842	OTHER BILLS	RAIL SUPPLY 260M 60KG	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700428 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 47966 Batch Id: 3601230213

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

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CO7 Number : 36010123700428 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 47966 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003113	28/12/2023	48793	827	47966	SERVICE	jIO bill group CUG for	RELIANCE JIO INFOCOMM LTD
	Total	48793	827	47966			
	Section Total	585687340.	33420618.43	552266722			

Section 02

CO7 Number : 36010223700928 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 10998 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002493	30/11/2023	11267.18	269.18	10998	ADVERTISEMENT	23/1197	VENTURES ADVERTISING PVT LTD
	Total	11267.18	269.18	10998			

CO7 Number : 36010223700929 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 20253 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002497	04/12/2023	11198	0	11198	IMPREST BILL	Purchase of Woodmarwar Salid	Sr.Audit Officer(ADMN)
36010223002498	04/12/2023	2655	0	2655	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
36010223002499	04/12/2023	6400	0	6400	IMPREST BILL	Pay order of Cash 6400.00	IG-CSC/RPF
	Total	20253	0	20253			

CO7 Number : 36010223700930 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 20949 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002501	04/12/2023	6000	0	6000	OTHER BILLS	wcr/hq/cpro/110/cpro/SMARI	VIVECHANA
36010223002502	04/12/2023	14949.99	0.99	14949	OTHER BILLS	wcr/hq/cpro/110/01/CARTRID	GOLU PHOTO
	Total	20949.99	0.99	20949			

CO7 Number : 36010223700931 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 393530 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002504	04/12/2023	393530	0	393530	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED

Section 02

CO7 Number : 36010223700931 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 393530 Batch Id: 3601230196

	Total	393530	0	393530

CO7 Number : 36010223700932 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 55025769 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002503	04/12/2023	55025769	0	55025769	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	55025769	0	55025769			

CO7 Number : 36010223700933 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002506	05/12/2023	5000	0	5000	OTHER BILLS	Rs. 5000/- to SLDC/MPPTCL	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010223700934 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 1532521 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002511	05/12/2023	100000	0	100000	OTHER BILLS	OAII/375/2015 AKASH	AAKASH URF AKKU BARMAN
36010223002512	05/12/2023	100521	0	100521	OTHER BILLS	OAII/375/2015 AKASH	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002513	05/12/2023	400000	0	400000	OTHER BILLS	OA/27/2017 SANGEETA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002514	05/12/2023	932000	0	932000	OTHER BILLS	OA/039/2021	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1532521	0	1532521			

CO7 Number : 36010223700935 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 1972509 Batch Id: 3601230196

Section 02

CO7 Number : 36010223700935 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 1972509 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002515	05/12/2023	984734	0	984734	OTHER BILLS	OA/23/2021 DURGAVATI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002516	05/12/2023	987775	0	987775	OTHER BILLS	OAII/16/2021 SHOBHA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1972509	0	1972509			

CO7 Number : 36010223700936 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 14768 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002508	05/12/2023	14768	0	14768	IMPREST BILL	2nd IMPREST 2023	AXEN/G
	Total	14768	0	14768			

CO7 Number : 36010223700937 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 18350 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002505	05/12/2023	3600	0	3600	IMPREST BILL	null	Hindi Adhikari
36010223002517	05/12/2023	10000	0	10000	IMPREST BILL	payment for janjatiya gourav,	CPO
36010223002519	05/12/2023	4750	0	4750	IMPREST BILL	monthly cable connection	CEE
	Total	18350	0	18350			

CO7 Number : 36010223700938 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 18559 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002510	05/12/2023	14949.96	0.96	14949	OTHER BILLS	wcr/hq/cpro/110/01/CARTRID	GOLU PHOTO

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CO7 Number : 36010223700938 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 18559 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002520	05/12/2023	1770	0	1770	OTHER BILLS	DSC bill for Secy to PCE	ESAMADHAN SALES AND SERVICES LLP
36010223002521	05/12/2023	1840.8	0.8	1840	OTHER BILLS	Refilling of ABC 2 Kg Fire	FIRE AND SAFETY SERVICE
	Total	18560.76	1.76	18559			

CO7 Number : 36010223700939 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 317651218 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002522	05/12/2023	317651218	0	317651218	OTHER BILLS	JPL Energy Bill for Month	JINDAL POWER LIMITED
	Total	317651218	0	317651218			

CO7 Number : 36010223700940 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 38265 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002518	05/12/2023	39781	1516	38265	GEM BILL	HIRING OF VEHICLES FOR DGM	Akash Enterprises
	Total	39781	1516	38265			

CO7 Number : 36010223700941 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 747744 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002526	06/12/2023	388678.94	14806.94	373872	CONTRACTOR	01/05/2023 TO 31/05/2023	DEEPAK UPADHYAY
36010223002528	06/12/2023	388678.94	14806.94	373872	CONTRACTOR	01/06/2023 TO 30/06/2023	DEEPAK UPADHYAY
	Total	777357.88	29613.88	747744			

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CO7 Number : 36010223700942 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 1341986 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002524	06/12/2023	1341986	0	1341986	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	1341986	0	1341986			

CO7 Number : 36010223700943 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 1023549 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002525	06/12/2023	1023549	0	1023549	OTHER BILLS	Bill of REC charges for the four	MPPTCL SLDC DSM AC
	Total	1023549	0	1023549			

CO7 Number : 36010223700944 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 20684018 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002527	06/12/2023	20684018	0	20684018	OTHER BILLS	Bill of DSM charges by MPPTCL	MPPTCL SLDC DSM AC
	Total	20684018	0	20684018			

CO7 Number : 36010223700945 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 2179720 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002532	06/12/2023	52789	0	52789	OTHER BILLS	OAIIu/217/2013	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002533	06/12/2023	1199156	0	1199156	OTHER BILLS	OAIIu/66/2019 PUHSPA BAI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002535	06/12/2023	927775	0	927775	OTHER BILLS	OAIIu/53/2022 PRAMOD	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2179720	0	2179720			

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CO7 Number : 36010223700946 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 1278734 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002536	06/12/2023	180000	0	180000	OTHER BILLS	OAIIu/38/2019 ASHVEEN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002538	06/12/2023	1098734	0	1098734	OTHER BILLS	OAIIu/27/2020 JAGDEESH	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1278734	0	1278734			

CO7 Number : 36010223700947 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 12900 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002530	06/12/2023	900	0	900	IMPREST BILL	1st Zonal Railway to complete	AMM/HQ/II
36010223002531	06/12/2023	12000	0	12000	IMPREST BILL	Procurement of crockery for	CCM
	Total	12900	0	12900			

CO7 Number : 36010223700948 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 9880 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002534	06/12/2023	4889	0	4889	OTHER BILLS	Payment Bills	TATHAGAT ENTERPRISES
36010223002537	06/12/2023	4991	0	4991	OTHER BILLS	Payment Bills	TATHAGAT ENTERPRISES
	Total	9880	0	9880			

CO7 Number : 36010223700949 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 4991 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002523	05/12/2023	4991	0	4991	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II

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CO7 Number : 36010223700949 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 4991 Batch Id: 3601230197

	Total	4991	0	4991

CO7 Number : 36010223700950 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 6980943 Batch Id: 3601230198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002540	06/12/2023	6980943	0	6980943	OTHER BILLS	MPPTCL Bill of DSM charges for	MPPTCL SLDC DSM AC
	Total	6980943	0	6980943			

CO7 Number : 36010223700951 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 47194397 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002543	06/12/2023	47194397	0	47194397	OTHER BILLS	MPPTC Transmisson Bill for	M P POWER TRANSMISSION CO LTD
	Total	47194397	0	47194397			

CO7 Number : 36010223700952 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 712500 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002551	07/12/2023	737500	25000	712500	OTHER BILLS	WCR/HQ/110/Selfie Booths	PRAYAS CREATIONS
	Total	737500	25000	712500			

CO7 Number : 36010223700953 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 24216 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002549	07/12/2023	1416	0	1416	OTHER BILLS	NEW DSC OF ASSISTANT	AUXES TECHNITY PRIVATE LIMITED
36010223002552	07/12/2023	23600	800	22800	OTHER BILLS	WCR/HQ/110/11/Radio	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010223700953 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 24216 Batch Id: 3601230199

	Total	25016	800	24216			

CO7 Number : 36010223700954 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 35937 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002544	07/12/2023	14859	0	14859	IMPREST BILL	3rd IMPREST 2023	AXEN/G
36010223002545	07/12/2023	6543	131	6412	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
36010223002546	07/12/2023	9837	0	9837	IMPREST BILL	General Imprest for PCEE office	CEE
36010223002547	07/12/2023	1829	0	1829	IMPREST BILL	General postal Imprest for	CEE
36010223002548	07/12/2023	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
	Total	36068	131	35937			

CO7 Number : 36010223700955 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 14838 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002553	07/12/2023	14838	0	14838	IMPREST BILL	null	Dy.CSTE
	Total	14838	0	14838			

CO7 Number : 36010223700956 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 27748 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002554	07/12/2023	19748	0	19748	IMPREST BILL	General Imprest for PCPO	CPO
36010223002555	08/12/2023	8000	0	8000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin

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CO7 Number : 36010223700956 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 27748 Batch Id: 3601230200

	Total	27748	0	27748

CO7 Number : 36010223700957 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 178090 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002529	06/12/2023	185143.99	7053.99	178090	GEM BILL	HIRING OF VEHICLE FOR	RAJA TRAVELS
	Total	185143.99	7053.99	178090			

CO7 Number : 36010223700958 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 39675 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002558	08/12/2023	41247.16	1572.16	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.16	1572.16	39675			

CO7 Number : 36010223700959 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 197384 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002560	08/12/2023	240548.87	43164.87	197384	CONTRACTOR	48th and Final HoV for Safety	RAJA TRAVELS
	Total	240548.87	43164.87	197384			

CO7 Number : 36010223700960 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 72713 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002556	08/12/2023	2713	0	2713	OTHER BILLS	Reimbursement of Mobile Bill	RAVINDRA PATTAR
36010223002561	08/12/2023	70000	0	70000	IMPREST BILL	Lunch and Light refreshment	CPO

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CO7 Number : 36010223700960 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 72713 Batch Id: 3601230200

		Gross	Deduction	Net Amt			
	Total	72713	0	72713			

CO7 Number : 36010223700961 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 44914 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002557	08/12/2023	22457.85	0.85	22457	GEM BILL	PRINTING OF SYSTEM	UP TO DATE PRINT MEDIA
36010223002559	08/12/2023	22457.85	0.85	22457	GEM BILL	PRINTING OF VIGILANCE	UP TO DATE PRINT MEDIA
	Total	44915.70	1.70	44914			

CO7 Number : 36010223700962 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 45615 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002562	08/12/2023	30340	607	29733	OTHER BILLS	Hiring of Private Vehicle for Dy	KRISHNA ENTERPRISES
36010223002563	08/12/2023	900	0	900	OTHER BILLS	News paper bill for Apr 2023	DHARMENDRA SEN
36010223002568	08/12/2023	14995	13	14982	OTHER BILLS	HP 955XL Cyan, HP 955XL	INDURKHYA COMPUTER SALES AND
	Total	46235	620	45615			

CO7 Number : 36010223700963 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 10034 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002565	08/12/2023	10044	10	10034	OTHER BILLS	HP 915XL Cyan, HP 915XL	INDURKHYA COMPUTER SALES AND
	Total	10044	10	10034			

CO7 Number : 36010223700964 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 53111943 Batch Id: 3601230200

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CO7 Number : 36010223700964 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 53111943 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002567	08/12/2023	53111943	0	53111943	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	53111943	0	53111943			

CO7 Number : 36010223700965 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 362547 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002569	08/12/2023	362547.92	0.92	362547	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	362547.92	0.92	362547			

CO7 Number : 36010223700966 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 510 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002571	11/12/2023	510	0	510	IMPREST BILL	null	AXEN/G
	Total	510	0	510			

CO7 Number : 36010223700967 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 20702 Batch Id: 3601230201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002570	11/12/2023	5850	0	5850	IMPREST BILL	General Cash Imprest of PCSC	IG-CSC/RPF
36010223002572	11/12/2023	14852	0	14852	IMPREST BILL	04 IMPREST 2023 of	AXEN/G
	Total	20702	0	20702			

CO7 Number : 36010223700968 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 34934 Batch Id: 3601230202

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CO7 Number : 36010223700968 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 34934 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002573	11/12/2023	9990	0	9990	IMPREST BILL	null	Dy FA&CAO/T
36010223002574	11/12/2023	24944	0	24944	IMPREST BILL	Cash Imprest of VIP Catering	Secy to GM
	Total	34934	0	34934			

CO7 Number : 36010223700969 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 268365 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002577	11/12/2023	278993.96	10628.96	268365	GEM BILL	HIRING OF VEHICLE FOR GEN.	ORAM SECURITY SERVICES OPC PRIVATE
	Total	278993.96	10628.96	268365			

CO7 Number : 36010223700970 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 166200 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002581	12/12/2023	4000	0	4000	OTHER BILLS	Payment Bills	YUWAN ENTERPRISES
36010223002585	12/12/2023	47500	0	47500	OTHER BILLS	Repairing of office furrniture	KHANDELWAL AND KHANDELWAL
36010223002588	12/12/2023	114700	0	114700	OTHER BILLS	Apple Macbook Air 13 Inch N2	RAHUL PHARMA DISTRIBUTORS
	Total	166200	0	166200			

CO7 Number : 36010223700971 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 14878 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002580	12/12/2023	1900	0	1900	IMPREST BILL	GM Group Cash Award	CPO

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CO7 Number : 36010223700971 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 14878 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002584	12/12/2023	9450	0	9450	IMPREST BILL	Light Refreshment of PCEE	CEE
36010223002586	12/12/2023	3528	0	3528	IMPREST BILL	Settop box Recharge (SDGM	DGM
	Total	14878	0	14878			

CO7 Number : 36010223700972 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 16517 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002575	11/12/2023	4733	0	4733	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010223002576	11/12/2023	5000	0	5000	IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010223002578	12/12/2023	1049	0	1049	IMPREST BILL	postal imprest bill of pcme	SECT CME
36010223002579	12/12/2023	4835	0	4835	IMPREST BILL	IMPREST BILL	SDGM/CVO
36010223002582	12/12/2023	900	0	900	IMPREST BILL	null	Secy. to COM
	Total	16517	0	16517			

CO7 Number : 36010223700973 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 31916 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002583	12/12/2023	17718	1772	15946	OTHER BILLS	PAYMENT FOR 24Q AND 24G	GUPTA SAO AND ASSOCIATES
36010223002587	12/12/2023	17745	1775	15970	OTHER BILLS	PAYMENT FOR 24Q AND 24G	GUPTA SAO AND ASSOCIATES
	Total	35463	3547	31916			

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CO7 Number : 36010223700974 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 12675 Batch Id: 3601230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002598	14/12/2023	5000	0	5000	IMPREST BILL	Cash award by Railway Board	Dy CPO/RRC
36010223002599	14/12/2023	7675	0	7675	IMPREST BILL	Honorarium and contingency	Dy CPO/RRC
	Total	12675	0	12675			

CO7 Number : 36010223700975 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 204715 Batch Id: 3601230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002589	13/12/2023	13924	0	13924	OTHER BILLS	Payment for computer	DIGITAL INFOTECH
36010223002593	13/12/2023	12036	0	12036	OTHER BILLS	Stationery item bill. (Visit of Dy	SHRI SIDDHI VINAYAK TRADERS
36010223002595	13/12/2023	179183	6074	173109	OTHER BILLS	Office Boy (Supervisor Main	TIRUPATI LABOUR AND SECURITY SUPPLIERS
36010223002596	13/12/2023	5845.72	199.72	5646	OTHER BILLS	Supervisor Main Power MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
	Total	210988.72	6273.72	204715			

CO7 Number : 36010223700976 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 9547 Batch Id: 3601230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002590	13/12/2023	1067.9	0.9	1067	OTHER BILLS	BNPL Bill Month november	SENIOR POST MASTER HEAD POST OFFICE
36010223002591	13/12/2023	6130	0	6130	IMPREST BILL	Purchase of dak stamp	CPO
36010223002597	14/12/2023	2350	0	2350	IMPREST BILL	General Imprest of	Dy CPO/RRC
	Total	9547.9	0.9	9547			

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CO7 Number : 36010223700977 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 130021 Batch Id: 3601230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002601	14/12/2023	35736	715	35021	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
36010223002602	14/12/2023	95000	0	95000	IMPREST BILL	Regarding Secret Service Fund.	SDGM/CVO
	Total	130736	715	130021			

CO7 Number : 36010223700978 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 24221 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002600	14/12/2023	25181	960	24221	ADVERTISEMENT	23/1186	VENTURES ADVERTISING PVT LTD
	Total	25181	960	24221			

CO7 Number : 36010223700979 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 468476 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002609	18/12/2023	487029.95	18553.95	468476	GEM BILL	HIRING OF VEHICLE FOR PCPO	baba travels
	Total	487029.95	18553.95	468476			

CO7 Number : 36010223700980 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 80039709 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002619	18/12/2023	80039709	0	80039709	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	80039709	0	80039709			

CO7 Number : 36010223700981 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 604008 Batch Id: 3601230206

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CO7 Number : 36010223700981 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 604008 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002621	18/12/2023	604008.96	0.96	604008	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	604008.96	0.96	604008			

CO7 Number : 36010223700982 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 721267 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002612	18/12/2023	349033	13297	335736	CONTRACTOR	4th Bill AC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
36010223002622	18/12/2023	400799.96	15268.96	385531	CONTRACTOR	5th Bill AC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
	Total	749832.96	28565.96	721267			

CO7 Number : 36010223700983 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 96888 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002606	15/12/2023	84794	2876	81918	OTHER BILLS	wcr/hq/cpro/110/10/PRINTIN	FOURTH DIMENSION
36010223002611	18/12/2023	14970	0	14970	OTHER BILLS	Black Ink for epson printer and	ABHI COMPUTERS-JABALPUR
	Total	99764	2876	96888			

CO7 Number : 36010223700984 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 6624 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002607	15/12/2023	2362	0	2362	IMPREST BILL	hiring of vechicle dy cso/mech	SEN/Safety
36010223002610	18/12/2023	4262	0	4262	IMPREST BILL	hiring of vechicle dy cso/tfc	SEN/Safety

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CO7 Number : 36010223700984 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 6624 Batch Id: 3601230206

		Gross	Deduction	Net Amt
	Total	6624	0	6624

CO7 Number : 36010223700985 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 19955 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002625	18/12/2023	9955	0	9955	IMPREST BILL	Procurement of Crockery Items	AMM/HQ/II
36010223002626	18/12/2023	10000	0	10000	IMPREST BILL	Group case Award for Stores	AMM/HQ/II
	Total	19955	0	19955			

CO7 Number : 36010223700986 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 72007 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002603	14/12/2023	2000	0	2000	IMPREST BILL	wcr/hq/110/cpro/imprest/20	CPRO
36010223002604	14/12/2023	23567	0	23567	IMPREST BILL	wcr/hq/cpro/110/10/Hospitlal	CPRO
36010223002605	14/12/2023	5000	0	5000	IMPREST BILL	General Imprest	SEN/Safety
36010223002608	15/12/2023	9693	0	9693	IMPREST BILL	General Cash Imprest for CAO	AXEN/C/HQ
36010223002620	18/12/2023	32395	648	31747	CONTRACTOR	photocopy Bill	MAA NARMADA TYPING & PHOTOCOPY
	Total	72655	648	72007			

CO7 Number : 36010223700987 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 5057 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002615	18/12/2023	1202	24	1178	GEM BILL	photocopy bill	VIMLA PHOTO COPY

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CO7 Number : 36010223700987 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 5057 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002616	18/12/2023	1663	32	1631	GEM BILL	photocopy bill	VIMLA PHOTO COPY
36010223002617	18/12/2023	1310	26	1284	GEM BILL	photocopy bill	VIMLA PHOTO COPY
36010223002618	18/12/2023	984	20	964	GEM BILL	photocopy bill	VIMLA PHOTO COPY
	Total	5159	102	5057			

CO7 Number : 36010223700988 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 406538 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002629	18/12/2023	422638.39	16100.39	406538	GEM BILL	PCME office vehicle running	MAHIMA TRAVELS
	Total	422638.39	16100.39	406538			

CO7 Number : 36010223700989 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 104000 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002648	19/12/2023	90000	0	90000	IMPREST BILL	20 hazar shabd yojana	Hindi Adhikari
36010223002649	19/12/2023	4000	0	4000	IMPREST BILL	20 hazar shabd yojana	Hindi Adhikari
36010223002650	19/12/2023	10000	0	10000	IMPREST BILL	hindi pustako ki kharid	Hindi Adhikari
	Total	104000	0	104000			

CO7 Number : 36010223700990 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 12942 Batch Id: 3601230207

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

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CO7 Number : 36010223700990 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 12942 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002634	19/12/2023	4992.76	0.76	4992	OTHER BILLS	Ceramic goods with soil and	SANJAY ENTERPRISES-JABALPUR
36010223002636	19/12/2023	2000	0	2000	OTHER BILLS	TDS Return Filling Charges	CHETAN KAPOOR
36010223002637	19/12/2023	5950	0	5950	OTHER BILLS	newspaper and magazine ka	MAGANLAL SAHU
	Total	12942.76	0.76	12942			

CO7 Number : 36010223700991 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 13376 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002613	18/12/2023	3520	70	3450	GEM BILL	photocopy bill	MAA NARMADA TYPING AND PHOTOCOPY
36010223002614	18/12/2023	10129	203	9926	GEM BILL	photocopy bill	MAA NARMADA TYPING AND PHOTOCOPY
	Total	13649	273	13376			

CO7 Number : 36010223700992 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 9141 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002651	19/12/2023	9141.46	0.46	9141	OTHER BILLS	Procurement of Computer	DIGITAL INFOTECH
	Total	9141.46	0.46	9141			

CO7 Number : 36010223700993 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 1020 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002655	19/12/2023	1020	0	1020	IMPREST BILL	null	AXEN/G

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CO7 Number : 36010223700993 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 1020 Batch Id: 3601230207

	Total	1020	0	1020			

CO7 Number : 36010223700994 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 15115 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002628	18/12/2023	6950	0	6950	IMPREST BILL	Imprest for the period	CCM
36010223002653	19/12/2023	3199	0	3199	IMPREST BILL	GIM CARD No.	APHO
36010223002654	19/12/2023	4966	0	4966	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
	Total	15115	0	15115			

CO7 Number : 36010223700995 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 91414 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002623	18/12/2023	14783.83	563.83	14220	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002624	18/12/2023	7547.4	288.4	7259	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002630	19/12/2023	19931.6	475.6	19456	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223002631	19/12/2023	12701.6	303.6	12398	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223002632	19/12/2023	8296	199	8097	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223002633	19/12/2023	30715.61	731.61	29984	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	93976.04	2562.04	91414			

CO7 Number : 36010223700996 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 352826 Batch Id: 3601230208

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CO7 Number : 36010223700996 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 352826 Batch Id: 3601230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002640	19/12/2023	174099.99	6632.99	167467	CONTRACTOR	4th Bill NonAC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
36010223002643	19/12/2023	192699.99	7340.99	185359	CONTRACTOR	5th Bill NonAC HOV Engg HQ	BRAMHANS SATISFACTION ZONE
	Total	366799.98	13973.98	352826			

CO7 Number : 36010223700997 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 2105284 Batch Id: 3601230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002661	20/12/2023	50000	0	50000	OTHER BILLS	OAII/441/2011 HARI SINGH	HARI SINGH KUSHWAH
36010223002662	20/12/2023	264155	0	264155	OTHER BILLS	OAII/441/2011 HARI SINGH	MADHYANCHAL GRAMIN BANK A/C HARI
36010223002663	20/12/2023	894537	0	894537	OTHER BILLS	OAII/149/2022 PUSHPA DEVI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002664	20/12/2023	896592	0	896592	OTHER BILLS	OAII/120/2022 JAIRAM	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2105284	0	2105284			

CO7 Number : 36010223700998 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 1977714 Batch Id: 3601230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002665	20/12/2023	1024564	0	1024564	OTHER BILLS	OAII/99/2020 BASANTI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002666	20/12/2023	800000	0	800000	OTHER BILLS	OAII/322/2015 MOHANIA BAI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002668	20/12/2023	153150	0	153150	OTHER BILLS	OAII/120/2021 KAUSHIK	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1977714	0	1977714			

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CO7 Number : 36010223700999 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 468476 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002667	20/12/2023	487029.95	18553.95	468476	GEM BILL	HIRING OF VEHICLES PCPO	baba travels
	Total	487029.95	18553.95	468476			

CO7 Number : 36010223701000 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 87323 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002669	20/12/2023	90782	3459	87323	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	90782	3459	87323			

CO7 Number : 36010223701001 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 74330 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002656	20/12/2023	11160	0	11160	OTHER BILLS	Purchasing of Law Journal AIR	ALL INDIA REPORTER PVT LTD
36010223002657	20/12/2023	7250	0	7250	OTHER BILLS	wcr/hq/cpro/110/01/Repair/	K.G.N.INFOSYS,
36010223002658	20/12/2023	5920	0	5920	IMPREST BILL	Crockery Dy.COM/FOIS	Secy. to COM
36010223002660	20/12/2023	50000	0	50000	IMPREST BILL	MI declared a group cash	AXEN/C/HQ
	Total	74330	0	74330			

CO7 Number : 36010223701002 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 373872 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002678	21/12/2023	388678.95	14806.95	373872	CONTRACTOR	01/07/2023 TO 31/07/2023	DEEPAK UPADHYAY

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CO7 Number : 36010223701002 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 373872 Batch Id: 3601230209

		Gross	Deduction	Net Amt
	Total	388678.95	14806.95	373872

CO7 Number : 36010223701003 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 39675 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002685	21/12/2023	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010223701004 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 130870 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002677	21/12/2023	24000	458	23542	OTHER BILLS	Innova Crysta AC	MAHIMA TRAVELS
36010223002679	21/12/2023	55790	2126	53664	OTHER BILLS	Hiring of Insp. Vehicle Honda	MAHIMA TRAVELS
36010223002680	21/12/2023	55790	2126	53664	OTHER BILLS	Hiring of Insp. Vehicle Honda	MAHIMA TRAVELS
	Total	135580	4710	130870			

CO7 Number : 36010223701005 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 1860 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002683	21/12/2023	1860	0	1860	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
	Total	1860	0	1860			

CO7 Number : 36010223701006 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 87554 Batch Id: 3601230209

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

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CO7 Number : 36010223701006 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 87554 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002681	21/12/2023	9935	0	9935	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002682	21/12/2023	10477	0	10477	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002686	21/12/2023	7399	0	7399	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002688	21/12/2023	13013	0	13013	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002689	21/12/2023	5744	0	5744	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002690	21/12/2023	99	0	99	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002691	21/12/2023	15796	0	15796	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002692	21/12/2023	4617	0	4617	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002693	21/12/2023	7356	0	7356	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223002694	21/12/2023	13118	0	13118	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
	Total	87554	0	87554			

CO7 Number : 36010223701007 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 9042447 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002695	21/12/2023	9042447	0	9042447	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	9042447	0	9042447			

CO7 Number : 36010223701008 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 9474102 Batch Id: 3601230210

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

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CO7 Number : 36010223701008 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 9474102 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002696	21/12/2023	9474102	0	9474102	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	9474102	0	9474102			

CO7 Number : 36010223701009 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 11800 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002706	22/12/2023	11800	0	11800	OTHER BILLS	Rail india conferrence and	MESSE FRANKFURT TRADE FAIRS INDIA
	Total	11800	0	11800			

CO7 Number : 36010223701010 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 10750 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002700	22/12/2023	2500	0	2500	IMPREST BILL	W-HQ/Track/CTE/Hosp./Imp	AXEN/G
36010223002701	22/12/2023	8250	0	8250	IMPREST BILL	charges of entertainment	Secy. to COM
	Total	10750	0	10750			

CO7 Number : 36010223701011 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 50157 Batch Id: 3601230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002659	20/12/2023	12873.85	218.85	12655	OTHER BILLS	refilling of toner bill for	DURGA CONSTRUCTION
36010223002698	22/12/2023	1300	0	1300	IMPREST BILL	Stamp Tikets	Dy.CSTE
36010223002699	22/12/2023	24910	0	24910	IMPREST BILL	Cash Imprest of VIP Catering	Secy to GM

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CO7 Number : 36010223701011 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 50157 Batch Id: 3601230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002702	22/12/2023	6426	129	6297	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
36010223002704	22/12/2023	4995	0	4995	IMPREST BILL	Recoupment of general	DGM
	Total	50504.85	347.85	50157			

CO7 Number : 36010223701012 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 5027 Batch Id: 3601230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002705	22/12/2023	5130	103	5027	OTHER BILLS	Hiring of Private Vehicle for	KRISHNA ENTERPRISES
	Total	5130	103	5027			

CO7 Number : 36010223701013 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 41467 Batch Id: 3601230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002703	22/12/2023	7971	0	7971	IMPREST BILL	General Imprest of Secretary to	Secy to GM
36010223002707	26/12/2023	27205	544	26661	GEM BILL	photocopy bill for pcpo	MAA NARMADA TYPING AND PHOTOCOPY
36010223002708	26/12/2023	6835	0	6835	IMPREST BILL	General Imprest	Secy to CME
	Total	42011	544	41467			

CO7 Number : 36010223701014 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 9250 Batch Id: 3601230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002709	26/12/2023	5950	0	5950	IMPREST BILL	General Cash Imprest of PCSC	IG-CSC/RPF

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CO7 Number : 36010223701014 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 9250 Batch Id: 3601230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002710	26/12/2023	3300	0	3300	IMPREST BILL	General Imprest for CE C-II	CE/CII/HQ
	Total	9250	0	9250			

CO7 Number : 36010223701015 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 368217 Batch Id: 3601230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002711	27/12/2023	388678.94	20461.94	368217	CONTRACTOR	01/08/2023 TO 31/08/2023	DEEPAK UPADHYAY
	Total	388678.94	20461.94	368217			

CO7 Number : 36010223701016 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 6947664 Batch Id: 3601230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002717	27/12/2023	6947664	0	6947664	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	6947664	0	6947664			

CO7 Number : 36010223701017 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 61010 Batch Id: 3601230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002712	27/12/2023	5000	0	5000	IMPREST BILL	cherakas ki 63rd baithak	Hindi Adhikari
36010223002713	27/12/2023	1020	0	1020	IMPREST BILL	null	AXEN/G
36010223002716	27/12/2023	50000	0	50000	PAY ORDER	Amount of	RAILWAY OFFICERS CLUB WCR JABALPUR
36010223002719	27/12/2023	4990	0	4990	IMPREST BILL	procurement of New HDD 1TB	Secy. to COM

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CO7 Number : 36010223701017 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 61010 Batch Id: 3601230212

	Total	61010	0	61010

CO7 Number : 36010223701018 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 6685385 Batch Id: 3601230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002718	27/12/2023	6685385.76	0.76	6685385	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	6685385.76	0.76	6685385			

CO7 Number : 36010223701019 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 46028 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002720	28/12/2023	1680	0	1680	IMPREST BILL	Kota TIAs office Imprest	Sr.AFA/T/Insp.
36010223002721	28/12/2023	2800	0	2800	IMPREST BILL	General Imprest of Sr EDPM	Sr.EDPM
36010223002722	28/12/2023	4990	0	4990	IMPREST BILL	TIA CELL JBP IMPREST	Sr.AFA/T/Insp.
36010223002723	28/12/2023	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010223002724	28/12/2023	18538	0	18538	IMPREST BILL	Permanent General Imprest	Sr.AFA/Admin
36010223002725	28/12/2023	5020.9	0.9	5020	OTHER BILLS	01/11/2023 to 30/11/2023	SENIOR POST MASTER HEAD POST OFFICE
36010223002726	28/12/2023	10000	0	10000	IMPREST BILL	null	Dy FA&CAO/T
	Total	46028.9	0.9	46028			

CO7 Number : 36010223701020 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 7080 Batch Id: 3601230213

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

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CO7 Number : 36010223701020 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 7080 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002727	28/12/2023	7080	0	7080	OTHER BILLS	Bill for Repairing of Furniture	JAGDISH PRASAD PRAJAPATI
	Total	7080	0	7080			

CO7 Number : 36010223701021 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 468476 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002728	28/12/2023	487029.96	18553.96	468476	GEM BILL	HIRING OF VEHICLE FOR PCPO	baba travels
	Total	487029.96	18553.96	468476			

CO7 Number : 36010223701022 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 2029156 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002730	28/12/2023	892170	0	892170	OTHER BILLS	OAII/115/2022 SAURABH	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002731	28/12/2023	1136986	0	1136986	OTHER BILLS	OAII/287/2019 NEETA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2029156	0	2029156			

CO7 Number : 36010223701023 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 2178762 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002732	28/12/2023	969184	0	969184	OTHER BILLS	OAII/157/2021 prabha	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002733	28/12/2023	1209578	0	1209578	OTHER BILLS	OAII/36/2021 DEVKI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2178762	0	2178762			

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CO7 Number : 36010223701024 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 1050734 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002734	28/12/2023	1050734	0	1050734	OTHER BILLS	OAII/145/2021 ASHARFI BAI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1050734	0	1050734			

CO7 Number : 36010223701025 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 43435 Batch Id: 3601230215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002729	28/12/2023	12000	0	12000	IMPREST BILL	crockery for PCSO	SEN/Safety
36010223002735	28/12/2023	4250	0	4250	IMPREST BILL	Hard Disk 1 TB	Dy.CSTE
36010223002736	28/12/2023	22793	0	22793	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
36010223002737	28/12/2023	1679	0	1679	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
36010223002738	28/12/2023	2713	0	2713	OTHER BILLS	Reimbursement of Mobile Bill	RAVINDRA PATTAR
	Total	43435	0	43435			
	Section Total	641211828.	298654.21	640913174			

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CO7 Number : 36010323700492 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 1806199 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007026	29/11/2023	59299.94	1058.94	58241	PURCHASE ORDER	CapTab GLUCOSAMINE 500 MG	U S SURGICALS DIVISION-JABALPUR
36010323007028	29/11/2023	74340	2810	71530	PURCHASE ORDER	Pin Split 10 X 100 mm to IS	THE STANDARD SPRING MFG. CO.-
36010323007029	29/11/2023	38013	34	37979	PURCHASE ORDER	Quetiapine 50 mg Plain	VANDANA MEDICO TRADERS-JABALPUR
36010323007030	29/11/2023	94080	1764	92316	PURCHASE ORDER	Methylcobalamin 1500 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323007031	29/11/2023	17516	16	17500	PURCHASE ORDER	Lornithine LAsparate 5 gm 10	VANDANA MEDICO TRADERS-JABALPUR
36010323007032	29/11/2023	90397	1610	88787	PURCHASE ORDER	Bearing 4306BBTVH for Oil	R K ENGINEERING CORPORATION-MUMBAI
36010323007033	29/11/2023	738090	619128	118962	PURCHASE ORDER	PAINT ENAMEL WHITE	VIBGYOR PAINTS AND CHEMICALS
36010323007035	29/11/2023	1168	207	961	PURCHASE ORDER	CYLINDER SUPPORT TO MS	GENERAL STORES AND ENGINEERING CO.
36010323007036	29/11/2023	1352126.4	43199.4	1308927	PURCHASE ORDER	Bogie Centre Pivot Top for	ELECTRO MAGNETIC INDUSTRIES-
36010323007037	29/11/2023	11185.6	189.6	10996	PURCHASE ORDER	Set of cross linked polyolyfin	PEP CHARLES LIMPENS PVT.LTD-KOLAR
	Total	2476215.94	670016.94	1806199			

CO7 Number : 36010323700493 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 1254091 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007050	30/11/2023	519141	9239	509902	PURCHASE ORDER	SOLID WITH SHIELD GAS	RAAJRATNA ELECTRODES PVT LTD-
36010323007051	30/11/2023	2237	2	2235	PURCHASE ORDER	CapTab Pantoprazole 40 g	ROY ENTERPRISE-HOWRAH
36010323007052	30/11/2023	30240	783	29457	PURCHASE ORDER	TabCap Rifaximin 400 mg	ROY ENTERPRISE-HOWRAH
36010323007053	30/11/2023	77280	69	77211	PURCHASE ORDER	CARBAMAC 300	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700493 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 1254091 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007054	30/11/2023	151465.75	2840.75	148625	PURCHASE ORDER	Amoxycillin 200 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007055	30/11/2023	50176	45	50131	PURCHASE ORDER	Rifaximin 550 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007057	30/11/2023	153531.24	2733.24	150798	PURCHASE ORDER	WELDING ELECTORDES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36010323007058	30/11/2023	227133.36	4543.36	222590	PURCHASE ORDER	Human Albumin 20 IV100 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323007059	30/11/2023	11648	219	11429	PURCHASE ORDER	Saroglitazar 4 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007060	30/11/2023	15151	79	15072	PURCHASE ORDER	MIDDLE ARTICULATION ARM	GENERAL STORES AND ENGINEERING CO.
36010323007061	30/11/2023	8173	8	8165	PURCHASE ORDER	Mefenamic Acid 250 mg	RAKTI LIFE CARE-JABALPUR
36010323007091	30/11/2023	28502	26	28476	PURCHASE ORDER	Adapalene 01 Clindamycin 1	VANDANA MEDICO TRADERS-JABALPUR
	Total	1274678.35	20587.35	1254091			

CO7 Number : 36010323700494 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 7466095 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007062	30/11/2023	84039	1576	82463	PURCHASE ORDER	Amoxycillin 200 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007063	30/11/2023	159536	2839	156697	PURCHASE ORDER	SUPPLY OF SCHNEIDER MAKE	POWER EQUIPMENTS SYSTEM PRIVATE
36010323007064	30/11/2023	82085	1540	80545	PURCHASE ORDER	Amoxycillin 200 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007065	30/11/2023	4914	5	4909	PURCHASE ORDER	Alfuzosin 10 mg Dutasteride	VANDANA MEDICO TRADERS-JABALPUR
36010323007066	30/11/2023	9883	9	9874	PURCHASE ORDER	Levosalbutamol 1	VANDANA MEDICO TRADERS-JABALPUR
36010323007067	30/11/2023	3730	4	3726	PURCHASE ORDER	Levosalbutamol 1	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700494 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 7466095 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007068	30/11/2023	120360	102	120258	PURCHASE ORDER	PPSGN23240898	PPS INTERNATIONAL-GAUTAM BUDH
36010323007069	30/11/2023	6149	6	6143	PURCHASE ORDER	Apremilast 30 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007070	30/11/2023	11904	10	11894	PURCHASE ORDER	FLANGE GASKET	SHREE RUBBER WORKS-THANE
36010323007071	30/11/2023	61596	52	61544	PURCHASE ORDER	Set of Switches 6A250 V used	DELCO SWITCHGEARS PVT LTD-JAIPUR
36010323007072	30/11/2023	471039	8383	462656	PURCHASE ORDER	Brake Shoe Complete Step size	A K ISPAT UDYOG-KOLKATA
36010323007073	30/11/2023	1063003	24233	1038770	PURCHASE ORDER	Fire Retardant Decorative	MILTON INDUSTRIES LIMITED-AHMEDABAD
36010323007074	30/11/2023	1178027	27979	1150048	PURCHASE ORDER	Vinyl Coated Upholstery Fabric	MILTON INDUSTRIES LIMITED-AHMEDABAD
36010323007075	30/11/2023	167926	12377	155549	PURCHASE ORDER	BILL FOR 190 NOS PPOINT	SHIVAM ENTERPRISES-HOWRAH
36010323007077	30/11/2023	408516	7271	401245	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323007078	30/11/2023	211963	0	211963	PURCHASE ORDER	SEALED HALOGEN REFLECTOR	SAI BALAJI ENTERPRISES-JABALPUR
36010323007080	30/11/2023	216907.6	3860.6	213047	PURCHASE ORDER	SUPPORT ROD CYLINDER FOR	GENERAL STORES AND ENGINEERING CO.
36010323007081	30/11/2023	18295	17	18278	PURCHASE ORDER	Travoprost 0004 Atleast 25 ml	RAKTI LIFE CARE-JABALPUR
36010323007082	30/11/2023	18295	17	18278	PURCHASE ORDER	Travoprost 0004 Atleast 25 ml	RAKTI LIFE CARE-JABALPUR
36010323007084	30/11/2023	73269	1466	71803	PURCHASE ORDER	Human Albumin 20 IV100 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323007085	30/11/2023	5681.7	82.7	5599	PURCHASE ORDER	MIDDLE ARTICULATION ARM	GENERAL STORES AND ENGINEERING CO.
36010323007087	30/11/2023	24620.96	638.96	23982	PURCHASE ORDER	Mefenamic Acid 250 mg	RAKTI LIFE CARE-JABALPUR
36010323007088	30/11/2023	434700	8694	426006	PURCHASE ORDER	Insulin Degludec 256 mg 70	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700494 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 7466095 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007089	30/11/2023	72450	1449	71001	PURCHASE ORDER	Insulin Degludec 256 mg 70	VANDANA MEDICO TRADERS-JABALPUR
36010323007090	30/11/2023	62092.8	56.8	62036	PURCHASE ORDER	Silodosin 8 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323007092	30/11/2023	1832516	32613	1799903	PURCHASE ORDER	Foldable Bottle Holder to Drg	TRACKS INDIA-DELHI
36010323007093	30/11/2023	791190	14081	777109	PURCHASE ORDER	Dual Flush Valve Size 32 MM	MEHUCAL INDIA LLP-DELHI
36010323007095	30/11/2023	20769	0	20769	PURCHASE ORDER	PIVOT SIDE LINER TO CLW DRG	METAL FUSION AND ALLOYS-MUMBAI
	Total	7615457.06	149362.06	7466095			

CO7 Number : 36010323700495 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 14222935 Batch Id: 3601230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007096	01/12/2023	1112252.68	156510.68	955742	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323007097	01/12/2023	956578.2	17024.2	939554	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323007099	01/12/2023	1189440	21168	1168272	PURCHASE ORDER	SUPPLY OF HIGH CAPACITY	HINDUSTHAN ENGINEERING AND
36010323007100	01/12/2023	1507119.4	26822.4	1480297	PURCHASE ORDER	SOLID MIGMAG WELDING	RAAJRATNA ELECTRODES PVT LTD-
36010323007101	01/12/2023	4428540	125667	4302873	PURCHASE ORDER	100 PAYMENT RECEIPT R NOTE	GOLD STAR STEELS PRIVATE LIMITED-
36010323007103	01/12/2023	4988439.84	88777.84	4899662	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD
36010323007104	01/12/2023	485170.24	8635.24	476535	PURCHASE ORDER	SHAFT BEARING WITH SIGN	KOLKATA ENGINEERING INDUSTRIES-
	Total	14667540.3	444605.36	14222935			

CO7 Number : 36010323700496 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 5564012 Batch Id: 3601230196

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CO7 Number : 36010323700496 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 5564012 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007105	04/12/2023	42008	67	41941	PURCHASE ORDER	THROTTLE VALVE ASSLY ITEM	GENERAL STORES AND ENGINEERING CO.
36010323007107	04/12/2023	38234	35	38199	PURCHASE ORDER	Silodosin 8 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323007108	04/12/2023	1239000	1050	1237950	PURCHASE ORDER	Invoice no MP5533091372 dtd	INDIAN OIL CORPORATION LIMITED-
36010323007109	04/12/2023	12425	11	12414	PURCHASE ORDER	HEX HEAD SCREW	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323007110	04/12/2023	991200	840	990360	PURCHASE ORDER	Invoice no MP5533091371 dtd	INDIAN OIL CORPORATION LIMITED-
36010323007111	04/12/2023	128959.6	5643.6	123316	PURCHASE ORDER	Faropenem 200 mg tablet	RAKTI LIFE CARE-JABALPUR
36010323007113	04/12/2023	22302	19	22283	PURCHASE ORDER	PEDESTAL PT B FOR LOWER	GENERAL STORES AND ENGINEERING CO.
36010323007114	04/12/2023	14868	14	14854	PURCHASE ORDER	Tab Hydroxyzine 25 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323007115	04/12/2023	52822	48	52774	PURCHASE ORDER	Cerumenolytic ear drops	RAKTI LIFE CARE-JABALPUR
36010323007116	04/12/2023	14406	13	14393	PURCHASE ORDER	Cerumenolytic ear drops	RAKTI LIFE CARE-JABALPUR
36010323007117	04/12/2023	17969	16	17953	PURCHASE ORDER	Linagliptin 25 mg Metformin	RAKTI LIFE CARE-JABALPUR
36010323007142	04/12/2023	30200	1084	29116	PURCHASE ORDER	Ramipril 5 mg	SHIVI ENTERPRISES-JABALPUR
36010323007143	04/12/2023	16640	15	16625	PURCHASE ORDER	Silodosin 8 mg Dutasteride 05	SHIVI ENTERPRISES-JABALPUR
36010323007144	04/12/2023	99842	89	99753	PURCHASE ORDER	Silodosin 8 mg Dutasteride 05	SHIVI ENTERPRISES-JABALPUR
36010323007145	04/12/2023	48495	44	48451	PURCHASE ORDER	Silodosin 8 mg Dutasteride 05	SHIVI ENTERPRISES-JABALPUR
36010323007146	04/12/2023	125093	2346	122747	PURCHASE ORDER	Citicoline 500 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323007147	04/12/2023	154526	2898	151628	PURCHASE ORDER	Citicoline 500 mg Firms offer	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010323700496 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 5564012 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007148	04/12/2023	23547	442	23105	PURCHASE ORDER	Citicoline 500 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323007149	04/12/2023	5878	6	5872	PURCHASE ORDER	Amitriptyline 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323007150	04/12/2023	4050	4	4046	PURCHASE ORDER	Amitriptyline 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323007151	04/12/2023	3476	3	3473	PURCHASE ORDER	Amitriptyline 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323007152	04/12/2023	2115888	37656	2078232	PURCHASE ORDER	Invoice No F33170202324	RATIONAL BUSINESS CORPORATION PVT
36010323007154	04/12/2023	422039	7512	414527	PURCHASE ORDER	Bill no 84 dated 11112023 for	ALVIND INDUSTRIES-CHANDIGARH
	Total	5623867.6	59855.6	5564012			

CO7 Number : 36010323700497 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 3298935 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323006868	22/11/2023	3361972.31	63037.31	3298935	GEM BILL	Bindals A4 Size with 80 g per	BINDALS PAPERS MILLS LIMITED
	Total	3361972.31	63037.31	3298935			

CO7 Number : 36010323700498 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 1558490 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007120	04/12/2023	115920	2319	113601	PURCHASE ORDER	Insulin Degludec 256 mg 70	VANDANA MEDICO TRADERS-JABALPUR
36010323007121	04/12/2023	45158	41	45117	PURCHASE ORDER	Silodosin 8 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323007122	04/12/2023	36757	147	36610	PURCHASE ORDER	THROTTLE VALVE ASSLY ITEM	GENERAL STORES AND ENGINEERING CO.
36010323007123	04/12/2023	21952	20	21932	PURCHASE ORDER	Clotrimazole 1 Powder Atleast	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010323700498 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 1558490 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007124	04/12/2023	11151	216	10935	PURCHASE ORDER	PEDESTAL PT B FOR LOWER	GENERAL STORES AND ENGINEERING CO.
36010323007125	04/12/2023	34020	31	33989	PURCHASE ORDER	Tab Hydroxychloroquine	RAKTI LIFE CARE-JABALPUR
36010323007126	04/12/2023	29388	27	29361	PURCHASE ORDER	Cerumenolytic ear drops	RAKTI LIFE CARE-JABALPUR
36010323007127	04/12/2023	69310	62	69248	PURCHASE ORDER	Linagliptin 25 mg Metformin	RAKTI LIFE CARE-JABALPUR
36010323007128	04/12/2023	124637.5	2842.5	121795	PURCHASE ORDER	Dust shield Drg No	ATINA ENTERPRISE-HOWRAH
36010323007131	04/12/2023	162976	156	162820	PURCHASE ORDER	LINSEED OIL BOILED	ULTRA CHEMICAL WORKS-THANE
36010323007132	04/12/2023	3931	0	3931	PURCHASE ORDER	Tab Pioglitazone 15 mg	JSB PHARMACEUTICALS-BHOPAL
36010323007133	04/12/2023	91450	78	91372	PURCHASE ORDER	100 BILL AGAINST R NOTE OF	PHARIKAL ENGINEERING WORKS-HOWRAH
36010323007134	04/12/2023	64184	58	64126	PURCHASE ORDER	Silodosin 8 mg Dutasteride 05	SHIVI ENTERPRISES-JABALPUR
36010323007138	04/12/2023	766528	254074	512454	PURCHASE ORDER	100per Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323007139	04/12/2023	77692	3174	74518	PURCHASE ORDER	BOLT HT 16 X 65 as per IS	BIMCO ENGINEERING ENTERPRISE-
36010323007155	04/12/2023	166848	167	166681	PURCHASE ORDER	Dungry Cloth Cotton Khadi	AMIT KHADI GRAMODYOG SANSTHAN-
	Total	1821902.5	263412.5	1558490			

CO7 Number : 36010323700499 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 6451282 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007169	05/12/2023	36816	32	36784	PURCHASE ORDER	PPSGN23240941	PPS INTERNATIONAL-GAUTAM BUDH
36010323007170	05/12/2023	6048	6	6042	PURCHASE ORDER	Timolol maleate 05 eye drop	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700499 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 6451282 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007173	05/12/2023	747648	88000	659648	PURCHASE ORDER	SWITCH FOR HEAD LIGHT	JAY KAY ENTERPRISES-JABALPUR
36010323007175	05/12/2023	1536393.6	28807.6	1507586	PURCHASE ORDER	Vinyl Coated Upholstery Fabric	MILTON INDUSTRIES LIMITED-AHMEDABAD
36010323007176	05/12/2023	507950	20636	487314	PURCHASE ORDER	Sealed maintenance free valve	MAHAVIR ENTERPRISES-JABALPUR
36010323007180	05/12/2023	17604.72	16.72	17588	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010323007181	05/12/2023	16120.84	15.84	16105	PURCHASE ORDER	Xylometazoline HCL 01 Nasal	SHIVI ENTERPRISES-JABALPUR
36010323007182	05/12/2023	14458	13	14445	PURCHASE ORDER	Xylometazoline HCL 01 Nasal	SHIVI ENTERPRISES-JABALPUR
36010323007183	05/12/2023	429520	16234	413286	PURCHASE ORDER	Twin Beam LED Head Light for	MATSUSHI POWER TECHNOLOGIES-
36010323007185	05/12/2023	330146	9177	320969	PURCHASE ORDER	INVOICE NO 2232431727 HEX	POOJA FORGE LIMITED-FARIDABAD
36010323007187	05/12/2023	95845	0	95845	PURCHASE ORDER	FRP Window Cover Colour Satin	P R P ENTERPRISES-BHOPAL
36010323007189	05/12/2023	116480	2184	114296	PURCHASE ORDER	Saroglitazar 4 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007190	05/12/2023	13570	242	13328	PURCHASE ORDER	SET OF PRINTED	JAY KAY ENTERPRISES-JABALPUR
36010323007191	05/12/2023	538552	9585	528967	PURCHASE ORDER	RED OXIDE ZINC CHROME	ANUPAM ENTERPRISES-KOLKATA
36010323007193	05/12/2023	84260	1501	82759	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010323007194	05/12/2023	292959	5215	287744	PURCHASE ORDER	WIPER SERVO MOTOR REPAIR	ELECTROMECH-HARIDWAR
36010323007211	05/12/2023	880209	24467	855742	PURCHASE ORDER	UUTS Thermal Paper Ticket	DEVHARSH INFOTECH PVT. LTD.-MUMBAI
36010323007212	05/12/2023	295501.5	34809.5	260692	PURCHASE ORDER	As per Invoice no 82 dated	LORD KRISHNA ELECTRONIC INDUSTRIES-
36010323007213	05/12/2023	133680	2119	131561	PURCHASE ORDER	As per Invoice no 14 dated	LORD KRISHNA ELECTRONIC INDUSTRIES-

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CO7 Number : 36010323700499 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 6451282 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007214	06/12/2023	384208	8759	375449	PURCHASE ORDER	Brush holder assly for traction	MICA MOLD-JAMSHEDPUR
36010323007215	06/12/2023	18107.72	17.72	18090	PURCHASE ORDER	Adapalene 01 Clindamycin 1	VANDANA MEDICO TRADERS-JABALPUR
36010323007216	06/12/2023	20768	474	20294	PURCHASE ORDER	SWITCH FOR HEAD LIGHT	JAY KAY ENTERPRISES-JABALPUR
36010323007217	06/12/2023	190133	3385	186748	PURCHASE ORDER	Brushes paint and varnish oval	USHA INDUSTRIES-NEW DELHI
	Total	6706978.38	255696.38	6451282			

CO7 Number : 36010323700500 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 10760716 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007156	05/12/2023	34506	31	34475	PURCHASE ORDER	Amitriptyline 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323007157	05/12/2023	577012	10269	566743	PURCHASE ORDER	SET OF LOCK NUT FS ALL	BIMCO ENGINEERING ENTERPRISE-
36010323007159	05/12/2023	110601	3412	107189	PURCHASE ORDER	METAL BONDED RUBBER PADS	ELASTOMECH-KOLKATA
36010323007161	05/12/2023	140907	120	140787	PURCHASE ORDER	TARPAULIN CLEAT FOR	VERMA INDUSTRIES-HOWRAH
36010323007167	05/12/2023	884178	15737	868441	PURCHASE ORDER	78 222 MM DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010323007195	05/12/2023	67065	60	67005	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010323007196	05/12/2023	69856	60	69796	PURCHASE ORDER	SET OF RUBBER ITEMS FOR	H. G. INDUSTRIES-HOWRAH
36010323007197	05/12/2023	2751730.5	1751617.5	1000113	PURCHASE ORDER	SUPPLY OF 1003 NOS TOP	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323007198	05/12/2023	4127640	486222	3641418	PURCHASE ORDER	Lock for CBC as per Drg No	FRONTIER ALLOY STEELS LTD-KANPUR
36010323007200	05/12/2023	89510	80	89430	PURCHASE ORDER	Mometasone Cream 01 15 gm	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700500 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 10760716 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007201	05/12/2023	1118001	948	1117053	PURCHASE ORDER	INVOICE NOUP0130091858 DT	HINDUSTAN PETROLEUM CORPORATION
36010323007202	05/12/2023	23464	0	23464	PURCHASE ORDER	Supplied Fentanyl 50mcg Patch	SANDOR MEDICAIDS PRIVATE LIMITED-
36010323007203	05/12/2023	238242	4241	234001	PURCHASE ORDER	BOLT MILD STEEL BLACK	MOHINDRA ENTERPRISES-JALANDHAR
36010323007205	05/12/2023	808527.74	34604.74	773923	PURCHASE ORDER	K Type Composition Brake	OM BESCO SUPER FRICTION PRIVATE
36010323007207	05/12/2023	294633.8	5243.8	289390	PURCHASE ORDER	Brushes paint and varnish oval	USHA INDUSTRIES-NEW DELHI
36010323007208	05/12/2023	1096965.64	19522.64	1077443	PURCHASE ORDER	MODIFIED BEARING PIECE	SIMPLEX INDUSTRIES-NAGPUR
36010323007209	05/12/2023	269040	4788	264252	PURCHASE ORDER	Set of modified sanding	BALAJI ENTERPRISES-ITARSI
36010323007210	05/12/2023	402964.92	7171.92	395793	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
	Total	13104844.6	2344128.60	10760716			

CO7 Number : 36010323700501 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 41783 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007001	28/11/2023	41783	0	41783	REFUND OF	Warranty Supplementary Bill	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	41783	0	41783			

CO7 Number : 36010323700502 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 3465484 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007219	06/12/2023	38790.76	35.76	38755	PURCHASE ORDER	Xylometazoline HCL 01 Nasal	SHIVI ENTERPRISES-JABALPUR
36010323007220	06/12/2023	25488	22	25466	PURCHASE ORDER	HEX HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI

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CO7 Number : 36010323700502 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 3465484 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007221	06/12/2023	67260	1197	66063	PURCHASE ORDER	Set of modified sanding	BALAJI ENTERPRISES-ITARSI
36010323007222	06/12/2023	762870	13577	749293	PURCHASE ORDER	Set of Epoxy and PU paints	NAUTICA PAINTS PVT. LTD.-DEOGHAR
36010323007223	06/12/2023	457722	8146	449576	PURCHASE ORDER	Set of Epoxy and PU paints	NAUTICA PAINTS PVT. LTD.-DEOGHAR
36010323007224	06/12/2023	66817	11939	54878	PURCHASE ORDER	ARCCHUTE ASSLY FOR EM	LAXMI ENTERPRISES-MUMBAI
36010323007225	06/12/2023	4608	4	4604	PURCHASE ORDER	1055	S.G. ENTERPRISES-Jaipur
36010323007226	06/12/2023	8467	8	8459	PURCHASE ORDER	Phenytoin Sodium 100 mg	SHIVI ENTERPRISES-JABALPUR
36010323007227	06/12/2023	14098	13	14085	PURCHASE ORDER	Phenytoin Sodium 100 mg	SHIVI ENTERPRISES-JABALPUR
36010323007228	06/12/2023	906240	245528	660712	PURCHASE ORDER	Capacitor hormonic filter As	CALCUTTA GASKETS AND ENGINEERING
36010323007229	06/12/2023	42208	36	42172	PURCHASE ORDER	Single Row Deep Groove Ball	MEHRA TRADING CO-KOLKATA
36010323007238	06/12/2023	325119	5787	319332	PURCHASE ORDER	PU FOAM LADDER AS PER	TRANS RAIL INDUSTRIES PRIVATE LIMITED-
36010323007251	06/12/2023	1065869	121554	944315	PURCHASE ORDER	Air Brake Hose Coupling For	ASP SEALING PRODUCTS LTD-AMROHA
36010323007252	06/12/2023	91992.8	4218.8	87774	PURCHASE ORDER	INVOICE NO 2232431726 HEX	POOJA FORGE LIMITED-FARIDABAD
	Total	3877549.56	412065.56	3465484			

CO7 Number : 36010323700503 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 6546276 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007253	07/12/2023	421024	7493	413531	PURCHASE ORDER	PAINT SYN ENAMEL BRU FINI	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323007254	07/12/2023	121472	2178	119294	PURCHASE ORDER	DUPLEX PRESSURE GAUGE BC1	TOPGRIP INDUS INSTRUMENTS PVT LTD-

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CO7 Number : 36010323700503 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 6546276 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007255	07/12/2023	210217	178	210039	PURCHASE ORDER	ELGI AUXILIARY COMPRESSOR	COIMBATORE COMPRESSOR ENGINEERING
36010323007256	07/12/2023	11025	10	11015	PURCHASE ORDER	HEX SCREW M16 x 90 TO	BIMCO ENGINEERING ENTERPRISE-
36010323007257	07/12/2023	3754	3	3751	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010323007259	07/12/2023	58445	3214	55231	PURCHASE ORDER	Emergency Feed Terminal	TECHNOCRAFT-KOLKATA
36010323007260	07/12/2023	202205	3600	198605	PURCHASE ORDER	Bearing no 4306BBTVH for oil	R K ENGINEERING CORPORATION-MUMBAI
36010323007262	07/12/2023	166994	0	166994	PURCHASE ORDER	PLUMBING PIPE PACKING TO	RIA ENGINEERS AND ENTERPRISES-BHOPAL
36010323007264	07/12/2023	90270	8377	81893	PURCHASE ORDER	PAINT READY MIXED	GISCO PAINTS-JABALPUR
36010323007267	07/12/2023	6740	0	6740	PURCHASE ORDER	HYDROMETER COMPLETEWITH	URMILTRON-DELHI
36010323007268	07/12/2023	635812	11316	624496	PURCHASE ORDER	BRUSHES PAINTS VARNISHES	USHA INDUSTRIES-NEW DELHI
36010323007269	07/12/2023	4212.6	0.6	4212	PURCHASE ORDER	HYDROMETER COMPLETE WITH	URMILTRON-DELHI
36010323007270	07/12/2023	1743802	34877	1708925	PURCHASE ORDER	Human Albumin 20 IV100 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323007271	07/12/2023	1329708.96	90149.96	1239559	PURCHASE ORDER	MMR	POLY WELD PRIVATE LIMITED-GHAZIABAD
36010323007272	07/12/2023	1732830	30839	1701991	PURCHASE ORDER	100 payment against receipt	CHANDEL ENGINEERING PVT. LTD.-KANPUR
	Total	6738511.56	192235.56	6546276			

CO7 Number : 36010323700504 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 9430225 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007231	06/12/2023	2475876	459884	2015992	PURCHASE ORDER	KEY	ANKIT ENTERPRISES-KOLKATA

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CO7 Number : 36010323700504 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 9430225 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007232	06/12/2023	186570	167	186403	PURCHASE ORDER	Salmeterol 50 mcg Fluticasone	SHIVI ENTERPRISES-JABALPUR
36010323007233	06/12/2023	135956.36	5024.36	130932	PURCHASE ORDER	HAND BREAK BEVEL WHEEL TO	PRIME INDUSTRIES-HOWRAH
36010323007234	06/12/2023	99605	1689	97916	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010323007235	06/12/2023	5295368	5295368	0	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323007236	06/12/2023	2596767	2596767	0	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323007239	06/12/2023	1150500	20475	1130025	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010323007241	06/12/2023	887025.33	15786.33	871239	PURCHASE ORDER	WELDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36010323007242	06/12/2023	26845	426	26419	PURCHASE ORDER	Connecting Rod for Brake Gear	EASTERN ENGINEERING INDUSTRIES-
36010323007243	06/12/2023	577012	10269	566743	PURCHASE ORDER	SET OF LOCK NUT FS ALL	BIMCO ENGINEERING ENTERPRISE-
36010323007245	06/12/2023	60489	52	60437	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010323007246	06/12/2023	200010	170	199840	PURCHASE ORDER	EQUALISING LEVER SUPPORT	SHREE BALAJI IRON STORE-HOWRAH
36010323007247	06/12/2023	3902850	69458	3833392	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323007248	06/12/2023	79154	67	79087	PURCHASE ORDER	RIVETS MS 22X100 MM IS	MOHINDRA ENTERPRISES-JALANDHAR
36010323007249	06/12/2023	236000	4200	231800	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	DATTA ENGINEERING WORKS.-HOWRAH
	Total	17910027.6	8479802.69	9430225			

CO7 Number : 36010323700505 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 10250863 Batch Id: 3601230200

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

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CO7 Number : 36010323700505 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 10250863 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007273	07/12/2023	2124000	262000	1862000	PURCHASE ORDER	ATL Plated Hex Nut with	SANROK ENTERPRISES-FARIDABAD.
36010323007275	07/12/2023	1522679.13	25808.13	1496871	PURCHASE ORDER	HEX BOLT WITH NUT M16X50	EKTA INDUSTRIES-LUDHIANA
36010323007276	07/12/2023	177201	2809	174392	PURCHASE ORDER	BOLT WITH NUT 25 DIA X 25	CHAINA ENTERPRISE-HOWRAH
36010323007277	07/12/2023	7080000	362400	6717600	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
	Total	10903880.1	653017.13	10250863			

CO7 Number : 36010323700506 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 2216060 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007171	05/12/2023	3584	22	3562	PURCHASE ORDER	Sertraline 50 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323007281	08/12/2023	753406	88749	664657	PURCHASE ORDER	Driver Asst desk Illumination	KRISHNA ENGINEERING WORKS-KOLKATA
36010323007282	08/12/2023	167182	19694	147488	PURCHASE ORDER	Driver Asst Desk Illumination	KRISHNA ENGINEERING WORKS-KOLKATA
36010323007283	08/12/2023	90801	77	90724	PURCHASE ORDER	Standard Hardware for TM type	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323007284	08/12/2023	80806	1439	79367	PURCHASE ORDER	WELDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36010323007285	08/12/2023	44604	4460	40144	PURCHASE ORDER	CLEAT AND ANCHORING	URMILTRON-DELHI
36010323007286	08/12/2023	29032	25	29007	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010323007287	08/12/2023	6796.8	699.8	6097	PURCHASE ORDER	SET OF RTUBBER ITEMS	SHREE RUBBER WORKS-THANE
36010323007288	08/12/2023	101952	10481	91471	PURCHASE ORDER	SET OF RUBBER ITEMS	SHREE RUBBER WORKS-THANE
36010323007289	08/12/2023	67968	6987	60981	PURCHASE ORDER	SET OF RUBBER ITEMS	SHREE RUBBER WORKS-THANE

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CO7 Number : 36010323700506 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 2216060 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007290	08/12/2023	101952	10481	91471	PURCHASE ORDER	SET OF RUBBER ITEMS	SHREE RUBBER WORKS-THANE
36010323007291	08/12/2023	48675	42	48633	PURCHASE ORDER	CYLINDER SUPPORT TO MS	GENERAL STORES AND ENGINEERING CO.
36010323007292	08/12/2023	276120	4914	271206	PURCHASE ORDER	REPAIR KIT FOR AUTO DRAIN	MA DURGA ENGINEERING WORKS-HOWRAH
36010323007293	08/12/2023	662688	71436	591252	PURCHASE ORDER	IAI22392023 Dt 07122023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	2435566.8	219506.8	2216060			

CO7 Number : 36010323700507 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 1644642 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007308	08/12/2023	422056	17705	404351	PURCHASE ORDER	Set of spare items	SHRINATHJI ENTERPRISE-INDORE
36010323007309	08/12/2023	17177	102	17075	PURCHASE ORDER	CapSustained release tab	SHIVI ENTERPRISES-JABALPUR
36010323007310	08/12/2023	34196	180	34016	PURCHASE ORDER	INSULATED BARRIER FOR EM	SANTI FIBRE INDUSTRIES INDIA-KOLKATA
36010323007312	08/12/2023	976686	17382	959304	PURCHASE ORDER	C3W DV FOR LHB PANEL IP	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323007313	08/12/2023	92059	1639	90420	PURCHASE ORDER	IOH KIT FOR SIL MAKE AIR	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010323007314	08/12/2023	139594	118	139476	PURCHASE ORDER	SPRING WASHER M20	STERLING ENGINEERING-BHOPAL
	Total	1681768	37126	1644642			

CO7 Number : 36010323700508 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 1573976 Batch Id: 3601230201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007329	11/12/2023	613777	10923	602854	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-

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CO7 Number : 36010323700508 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 1573976 Batch Id: 3601230201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007330	11/12/2023	36816	31	36785	PURCHASE ORDER	PPSGN23240939	PPS INTERNATIONAL-GAUTAM BUDH
36010323007337	11/12/2023	24780	21	24759	PURCHASE ORDER	PPSGN23240897	PPS INTERNATIONAL-GAUTAM BUDH
36010323007338	11/12/2023	624900	11122	613778	PURCHASE ORDER	100 PAYMENT AGAINST	CG POWER AND INDUSTRIAL SOLUTIONS
36010323007339	11/12/2023	46091	782	45309	PURCHASE ORDER	Industrial Carbon Dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010323007340	11/12/2023	37559	34	37525	PURCHASE ORDER	Tab Levodopa 250 mg	RAKTI LIFE CARE-JABALPUR
36010323007341	11/12/2023	106483	0	106483	PURCHASE ORDER	Thinner For Synthetic Paints	D.N. ENTERPRISES-GHAZIABAD
36010323007342	11/12/2023	106483	0	106483	PURCHASE ORDER	Thinner for Synthetic paints	D.N. ENTERPRISES-GHAZIABAD
	Total	1596889	22913	1573976			

CO7 Number : 36010323700509 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 1236957 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007297	08/12/2023	159536	136	159400	PURCHASE ORDER	PPSGN23240940	PPS INTERNATIONAL-GAUTAM BUDH
36010323007299	08/12/2023	956374	811	955563	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010323007304	08/12/2023	84745	500	84245	PURCHASE ORDER	CapSustained release tab	SHIVI ENTERPRISES-JABALPUR
36010323007305	08/12/2023	37783	34	37749	PURCHASE ORDER	Xylometazoline HCL 01 Nasal	SHIVI ENTERPRISES-JABALPUR
	Total	1238438	1481	1236957			

CO7 Number : 36010323700510 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 11604512 Batch Id: 3601230202

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

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CO7 Number : 36010323700510 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 11604512 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007317	11/12/2023	20966	0	20966	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323007319	11/12/2023	2401536	270886	2130650	PURCHASE ORDER	Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA
36010323007320	11/12/2023	2784800	171874	2612926	PURCHASE ORDER	Bogie Centre Pivot Top for	RINE ENGINEERING PVT. LTD-BADDI
36010323007322	11/12/2023	235622.61	4193.61	231429	PURCHASE ORDER	ROUND STEEL 32 MM DIA	FAMOUS STEEL CORPORATION-MUMBAI
36010323007323	11/12/2023	229413.37	4083.37	225330	PURCHASE ORDER	ROUND STEEL 32 MM DIA	FAMOUS STEEL CORPORATION-MUMBAI
36010323007325	11/12/2023	247800	210	247590	PURCHASE ORDER	Invoice no DL5517073250 dtd	INDIAN OIL CORPORATION LIMITED-
36010323007326	11/12/2023	2805391	49927	2755464	PURCHASE ORDER	PINION SHAFT 21 TEETH FOR	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010323007327	11/12/2023	2473727.6	44024.6	2429703	PURCHASE ORDER	PACKING PLATE	ANNAPURNA ENGINEERING WORKS-
36010323007328	11/12/2023	734904	13079	721825	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010323007343	11/12/2023	233963.48	5334.48	228629	PURCHASE ORDER	BOLT MILD STEEL BLACK	MOHINDRA ENTERPRISES-JALANDHAR
	Total	12168124.0	563612.06	11604512			

CO7 Number : 36010323700511 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 1624110 Batch Id: 3601230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007294	08/12/2023	11855	306	11549	PURCHASE ORDER	FLANGE GASKET	SHREE RUBBER WORKS-THANE
36010323007295	08/12/2023	838	1	837	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010323007296	08/12/2023	1317	1	1316	PURCHASE ORDER	Salmeterol 50 mcg Fluticasone	SHIVI ENTERPRISES-JABALPUR
36010323007345	11/12/2023	1651379	40971	1610408	PURCHASE ORDER	25 MICRON ELECTROPLATED	M S CHAIN INDUSTRIES-HOWRAH

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CO7 Number : 36010323700511 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 1624110 Batch Id: 3601230204

	Total	1665389	41279	1624110

CO7 Number : 36010323700512 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 8255357 Batch Id: 3601230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007346	12/12/2023	11861	11	11850	PURCHASE ORDER	Tab Levodopa 250 mg	RAKTI LIFE CARE-JABALPUR
36010323007347	12/12/2023	834048	14844	819204	PURCHASE ORDER	50 SQ MM Yellow Thin Walled	POLYCAB INDIA LIMITED-MUMBAI
36010323007348	12/12/2023	27606	631	26975	PURCHASE ORDER	FELT RING for roller bearing	SHRI CHIRAG INDUSTRIES-JODHPUR
36010323007349	12/12/2023	186505	3498	183007	PURCHASE ORDER	FRLT Cotton Insulating Tape	SRIVASAVI ADHESIVE TAPES LIMITED-
36010323007350	12/12/2023	814200	18561	795639	PURCHASE ORDER	Overhauling kit for BCEV to	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010323007351	12/12/2023	828360	828360	0	PURCHASE ORDER	KNUCKLE AS PER SANROK DRG	SANROK ENTERPRISES-FARIDABAD
36010323007352	12/12/2023	159536	2840	156696	PURCHASE ORDER	SUPPLY OF CONTACTOR	POWER EQUIPMENTS SYSTEM PRIVATE
36010323007354	12/12/2023	461380	461380	0	PURCHASE ORDER	15A miniature circuit breaker	KKIPOWER DRIVES PRIVATE LIMITED-
36010323007355	12/12/2023	5986642	165936	5820706	PURCHASE ORDER	100 bill for 175 Nos of UIC130	SKF INDIA LTD-GURGAON
36010323007358	12/12/2023	491840	50560	441280	PURCHASE ORDER	SKA43202324 from SKAuto	S.K. AUTO PARTS-KOLKATA
	Total	9801978	1546621	8255357			

CO7 Number : 36010323700516 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 9239037 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007399	14/12/2023	1317729.4	128870.4	1188859	PURCHASE ORDER	Composite Brake Block L Type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323007400	14/12/2023	828382	27169	801213	PURCHASE ORDER	FABRICATED HAND BRAKE	SHREE BALAJI IRON STORE-HOWRAH

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CO7 Number : 36010323700516 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 9239037 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007401	14/12/2023	739152	16851	722301	PURCHASE ORDER	AUXILIARY RESERVOIR 100	RAMKRISHNA ENGINEERING PRIVATE
36010323007403	14/12/2023	453310.24	8068.24	445242	PURCHASE ORDER	EQUALISING LEVER COMPLETE	SHREE BALAJI IRON STORE-HOWRAH
36010323007405	14/12/2023	1669700	29715	1639985	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010323007407	14/12/2023	1669700	29715	1639985	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010323007409	14/12/2023	248295	211	248084	PURCHASE ORDER	SPRING PLANK BLC DRAWING	RAMKRISHNA ENGINEERING PRIVATE
36010323007411	14/12/2023	60244	356	59888	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR
36010323007422	14/12/2023	9102	9	9093	PURCHASE ORDER	Eplerenone 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323007424	14/12/2023	3664409.64	1180022.64	2484387	PURCHASE ORDER	Adapter Narrow Jaw Class E	MAA FOUNDRY PRIVATE LIMITED-
	Total	10660024.2	1420987.28	9239037			

CO7 Number : 36010323700517 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 6747157 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007390	14/12/2023	1617225	28782	1588443	PURCHASE ORDER	PINION SHAFT 21 TEETH FOR	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010323007393	14/12/2023	144963	123	144840	PURCHASE ORDER	Bolt for Nose Suspension	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323007394	14/12/2023	790408	670	789738	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010323007397	14/12/2023	1133640	19215	1114425	PURCHASE ORDER	Protective tube Polyacetal for	HARI NARAYAN BIHANI-JAIPUR
36010323007398	14/12/2023	54457	46	54411	PURCHASE ORDER	34 DUPLEX CHECK VALVE TO	RECON ENGINEERING CO P LTD-KOLKATA
36010323007402	14/12/2023	1627692	53383	1574309	PURCHASE ORDER	Organic Disc Brake Pads	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010323700517 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 6747157 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007404	14/12/2023	217560	195	217365	PURCHASE ORDER	Trimetazidine 80 mg SR Firms	SHIVI ENTERPRISES-JABALPUR
36010323007406	14/12/2023	12230	867	11363	PURCHASE ORDER	Thyroxine sodium 125 mcg	SHIVI ENTERPRISES-JABALPUR
36010323007408	14/12/2023	50187.76	296.76	49891	PURCHASE ORDER	CapSustained release tab	SHIVI ENTERPRISES-JABALPUR
36010323007410	14/12/2023	24280	386	23894	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR
36010323007412	14/12/2023	18256	291	17965	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR
36010323007415	14/12/2023	58063.84	923.84	57140	PURCHASE ORDER	Dabigatran Etexilate 110 mg	SHIVI ENTERPRISES-JABALPUR
36010323007418	14/12/2023	55440	1040	54400	PURCHASE ORDER	Rotacaps containing	SHIVI ENTERPRISES-JABALPUR
36010323007419	14/12/2023	120960	2268	118692	PURCHASE ORDER	B complex with Zinc Containg	SHIVI ENTERPRISES-JABALPUR
36010323007427	15/12/2023	30341	27	30314	PURCHASE ORDER	Eplerenone 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323007428	15/12/2023	240458	4280	236178	PURCHASE ORDER	LEVER HANGER	SHREE BALAJI IRON STORE-HOWRAH
36010323007429	15/12/2023	55082	0	55082	PURCHASE ORDER	SWITCH PUSH BUTTON HORN	DRD IMPEX-GURGAON
36010323007430	15/12/2023	619736	11029	608707	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-
	Total	6870979.60	123822.60	6747157			

CO7 Number : 36010323700518 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 942664 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007431	15/12/2023	125080	2226	122854	PURCHASE ORDER	LED BASED LOCOMOTIVE	SIRVEEN CONTROL SYSTEMS PRIVATE
36010323007432	15/12/2023	418310	7445	410865	PURCHASE ORDER	Contactor filter ONOFF AND	HIND ENTERPRISES-MUMBAI

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CO7 Number : 36010323700518 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 942664 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007434	15/12/2023	26613	24	26589	PURCHASE ORDER	Eplerenone 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323007435	15/12/2023	24131	430	23701	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007436	15/12/2023	3186	3	3183	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010323007438	15/12/2023	28493.7	508.7	27985	PURCHASE ORDER	GST INV NO MP2301021891	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007440	15/12/2023	31699	565	31134	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007447	15/12/2023	17007	304	16703	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007448	15/12/2023	33925	604	33321	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007450	15/12/2023	29918	534	29384	PURCHASE ORDER	GST INV NO MP2301021525	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007451	15/12/2023	23952.52	427.52	23525	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007452	15/12/2023	27603	492	27111	PURCHASE ORDER	GST INV NO MP2301021011	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007454	15/12/2023	26979.98	480.98	26499	PURCHASE ORDER	GST INV NO MP2301020194	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007456	15/12/2023	25555	456	25099	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007458	15/12/2023	25644	457	25187	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007460	15/12/2023	24219.66	431.66	23788	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007461	15/12/2023	26979.98	480.98	26499	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007463	15/12/2023	26745.6	24.6	26721	PURCHASE ORDER	L Arginine along with	RAKTI LIFE CARE-JABALPUR
36010323007465	15/12/2023	12528.6	12.6	12516	PURCHASE ORDER	Baclofen 30 mg SR Firms offer	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700518 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 942664 Batch Id: 3601230205

	Total	958571.04	15907.04	942664

CO7 Number : 36010323700519 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 8765075 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007442	15/12/2023	98784	89	98695	PURCHASE ORDER	Teneligliptin 20 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323007443	15/12/2023	444182.84	8328.84	435854	PURCHASE ORDER	Liquid Milk of Magnesia Liquid	RAMA MEDICAL AGENCIES-JABALPUR
36010323007444	15/12/2023	1156117	1157	1154960	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323007449	15/12/2023	18998	17	18981	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	SUNDEEP ENGINEERING CORPORATION-
36010323007453	15/12/2023	2070135	36843	2033292	PURCHASE ORDER	78 222 MM DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010323007455	15/12/2023	3110103.63	55349.63	3054754	PURCHASE ORDER	SIDE FRAME KEY	LALBABA INDUSTRIAL CORPORATION
36010323007457	15/12/2023	191515	3410	188105	PURCHASE ORDER	EQUALISING LEVER COMPLETE	SHREE BALAJI IRON STORE-HOWRAH
36010323007459	15/12/2023	193284	3440	189844	PURCHASE ORDER	HANDLE FOR CENTRE BRAKE	KOLKATA ENGINEERING INDUSTRIES-
36010323007462	15/12/2023	279093.4	4967.4	274126	PURCHASE ORDER	PAINT RM BRU BITUMINOUS	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323007464	15/12/2023	1354103.92	37639.92	1316464	PURCHASE ORDER	Adapter Narrow Jaw Class E	MAA FOUNDRY PRIVATE LIMITED-
	Total	8916316.79	151241.79	8765075			

CO7 Number : 36010323700520 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 6355490 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007362	12/12/2023	1405788.94	23826.94	1381962	PURCHASE ORDER	MS BOLT NUT 16X65	EKTA INDUSTRIES-LUDHIANA
36010323007363	12/12/2023	331344	5897	325447	PURCHASE ORDER	SUPPLY OF CONTACTOR	POWER EQUIPMENTS SYSTEM PRIVATE

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CO7 Number : 36010323700520 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 6355490 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007364	12/12/2023	331344	5897	325447	PURCHASE ORDER	SUPPLY OF CONTACTOR	POWER EQUIPMENTS SYSTEM PRIVATE
36010323007365	12/12/2023	1089081	19382	1069699	PURCHASE ORDER	SIDE FRAME KEY	LALBABA INDUSTRIAL CORPORATION
36010323007367	12/12/2023	265500	25965	239535	PURCHASE ORDER	SET OF SWITCHES	JAY KAY ENTERPRISES-JABALPUR
36010323007368	12/12/2023	236000	4200	231800	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	DATTA ENGINEERING WORKS.-HOWRAH
36010323007369	12/12/2023	2832000	50400	2781600	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	PEGASUS HOSE AND ENGINEERING CO.-
	Total	6491057.94	135567.94	6355490			

CO7 Number : 36010323700521 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 5647590 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007384	13/12/2023	2537	3	2534	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	SUNDEEP ENGINEERING CORPORATION-
36010323007385	13/12/2023	3058560	54432	3004128	PURCHASE ORDER	Capacitor hormonic filter As	CALCUTTA GASKETS AND ENGINEERING
36010323007386	13/12/2023	872751.4	37351.4	835400	PURCHASE ORDER	Bogie centre pivot bottom for	ATUL ENGINEERING UDYOG PRIVATE
36010323007388	13/12/2023	1030614.95	146745.95	883869	PURCHASE ORDER	BILL SUBMITION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323007389	13/12/2023	1045855	124196	921659	PURCHASE ORDER	BILL SUBMITION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	6010318.35	362728.35	5647590			

CO7 Number : 36010323700522 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 2026826 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007370	13/12/2023	625695	11136	614559	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-

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CO7 Number : 36010323700522 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 2026826 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007371	13/12/2023	12036	11	12025	PURCHASE ORDER	INVOICE NO 5562324 STEADY	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323007372	13/12/2023	2436	125	2311	PURCHASE ORDER	Metoprolol 125 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007373	13/12/2023	300085.8	5341.8	294744	PURCHASE ORDER	SILICON RUBBER	JAY KAY ENTERPRISES-JABALPUR
36010323007374	13/12/2023	158004	2813	155191	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010323007375	13/12/2023	658963.92	11727.92	647236	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010323007376	13/12/2023	306210	5450	300760	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
	Total	2063430.72	36604.72	2026826			

CO7 Number : 36010323700523 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 2053029 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007377	13/12/2023	667881	11887	655994	PURCHASE ORDER	BRACKET COMPLETE FOR	SHREE BALAJI IRON STORE-HOWRAH
36010323007379	13/12/2023	540142.64	9613.64	530529	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323007380	13/12/2023	598014.56	70444.56	527570	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323007382	13/12/2023	188395	11672	176723	PURCHASE ORDER	4mm Steel Packing to Adjust	NRISINGHA ENTERPRISE-HOWRAH
36010323007383	13/12/2023	182664	20451	162213	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	SUNDEEP ENGINEERING CORPORATION-
	Total	2177097.20	124068.20	2053029			

CO7 Number : 36010323700524 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 2343843 Batch Id: 3601230207

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

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CO7 Number : 36010323700524 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 2343843 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007468	18/12/2023	33432	30	33402	PURCHASE ORDER	L Arginine along with	RAKTI LIFE CARE-JABALPUR
36010323007469	18/12/2023	16043	817	15226	PURCHASE ORDER	Tigecycline 50 mg Injection	RAMA MEDICAL AGENCIES-JABALPUR
36010323007472	18/12/2023	4939	5	4934	PURCHASE ORDER	Teneligliptin 20 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323007473	18/12/2023	20462	121	20341	PURCHASE ORDER	Teneligliptin 20 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323007474	18/12/2023	39443	233	39210	PURCHASE ORDER	Teneligliptin 20 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323007475	18/12/2023	31500	630	30870	PURCHASE ORDER	Lactulose 10 gm15 ml 100 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323007476	18/12/2023	7929.6	126.6	7803	PURCHASE ORDER	Luliconazole 1 Cream 10 gm	RAMA MEDICAL AGENCIES-JABALPUR
36010323007477	18/12/2023	575368	10240	565128	PURCHASE ORDER	KIT CHECK VLV WSTRAINER 12	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323007479	18/12/2023	31877	568	31309	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007480	18/12/2023	29028	517	28511	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007481	18/12/2023	22617	403	22214	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007482	18/12/2023	25911	462	25449	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323007483	18/12/2023	286032	5091	280941	PURCHASE ORDER	Set of Epoxy and PU paints	GISCO PAINTS-JABALPUR
36010323007484	18/12/2023	37170	775	36395	PURCHASE ORDER	Paint ready mixed brushing	GISCO PAINTS-JABALPUR
36010323007485	18/12/2023	59000	3000	56000	PURCHASE ORDER	Enamel Exterior Brushing	GISCO PAINTS-JABALPUR
36010323007486	18/12/2023	219480	22134	197346	PURCHASE ORDER	Overhauling kit for emergency	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323007488	18/12/2023	711540	12663	698877	PURCHASE ORDER	Brake Shoe Complete Step size	A K ISPAT UDYOG-KOLKATA

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CO7 Number : 36010323700524 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 2343843 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007504	18/12/2023	273101	23214	249887	PURCHASE ORDER	BATH TOWEL TURKISH	ISHITA TEXTILES-KANPUR
	Total	2424872.6	81029.6	2343843			

CO7 Number : 36010323700525 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 4568315 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007366	12/12/2023	4993169.63	424854.63	4568315	PURCHASE ORDER	TOP HOUSING TO DRG NO	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	4993169.63	424854.63	4568315			

CO7 Number : 36010323700526 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 1054840 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007489	18/12/2023	28428.86	481.86	27947	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007490	18/12/2023	30483.68	516.68	29967	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007491	18/12/2023	28603.82	484.82	28119	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007492	18/12/2023	26570.36	450.36	26120	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007493	18/12/2023	29586.46	501.46	29085	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007494	18/12/2023	28105.36	476.36	27629	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007495	18/12/2023	26611.06	451.06	26160	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007496	18/12/2023	31121.5	527.5	30594	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007497	18/12/2023	28297.64	479.64	27818	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010323700526 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 1054840 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007498	18/12/2023	25055.68	424.68	24631	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007499	18/12/2023	30955.68	524.68	30431	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007500	18/12/2023	26447.26	448.26	25999	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007501	18/12/2023	28105.36	476.36	27629	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007502	18/12/2023	27189.86	460.86	26729	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007503	18/12/2023	28892.72	489.72	28403	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007505	18/12/2023	394553.36	7022.36	387531	PURCHASE ORDER	set of contact for EM contactor	LAXMI ENTERPRISES-MUMBAI
36010323007506	18/12/2023	28638.4	485.4	28153	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007507	18/12/2023	27938.54	473.54	27465	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007508	18/12/2023	25649.74	434.74	25215	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007509	18/12/2023	25059.76	424.76	24635	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007510	18/12/2023	24539.94	415.94	24124	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007511	18/12/2023	29885.54	506.54	29379	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007512	18/12/2023	31864	541	31323	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007513	18/12/2023	29885.54	506.54	29379	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
36010323007514	18/12/2023	30898.72	523.72	30375	PURCHASE ORDER	OXYGEN	WILSON OXYGEN LLP-JAIPUR
	Total	1073368.84	18528.84	1054840			

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CO7 Number : 36010323700528 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 25077510 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007532	19/12/2023	219.93	15.93	204	PURCHASE ORDER	Vildagliptin 50 mg Metformin	RAKTI LIFE CARE-JABALPUR
36010323007533	19/12/2023	2271500	267575	2003925	PURCHASE ORDER	POH Kit for Distributor Valve	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010323007537	19/12/2023	77880	1853	76027	PURCHASE ORDER	PUSH ROD ASSLY TO MS	GENERAL STORES AND ENGINEERING CO.
36010323007538	19/12/2023	1507119.4	26822.4	1480297	PURCHASE ORDER	SOLID MIGMAG WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010323007540	19/12/2023	613777	10924	602853	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-
36010323007562	19/12/2023	642435.75	11433.75	631002	PURCHASE ORDER	Round Steel 16 mm dia grade	EASTERN FABRITECH PVT LTD-RAIPUR
36010323007564	19/12/2023	11797050	209948	11587102	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323007565	19/12/2023	6726000	119700	6606300	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323007566	19/12/2023	61680	55	61625	PURCHASE ORDER	SG23240955	S.G. ENTERPRISES-Jaipur
36010323007567	19/12/2023	477192	8088	469104	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	ABHA POWER AND STEEL PVT LTD-BILASPUR
36010323007568	19/12/2023	61017	1886	59131	PURCHASE ORDER	Torsemide 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007569	19/12/2023	195939	166	195773	PURCHASE ORDER	Yoke Pin Support with Wear	N.K. IRON INDUSTRIES-AGRA
36010323007571	19/12/2023	830596.92	251238.92	579358	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010323007575	19/12/2023	821591.28	96782.28	724809	PURCHASE ORDER	Bottom Discharge Pipe	EASTERN FABRITECH PVT LTD-RAIPUR
	Total	26083998.2	1006488.28	25077510			

CO7 Number : 36010323700529 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 12649806 Batch Id: 3601230209

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

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CO7 Number : 36010323700529 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 12649806 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007517	19/12/2023	319872	5998	313874	PURCHASE ORDER	Dydrogesterone 10 mg	RAKTI LIFE CARE-JABALPUR
36010323007518	19/12/2023	168595.96	10748.96	157847	PURCHASE ORDER	Vildagliptin 50 mg Metformin	RAKTI LIFE CARE-JABALPUR
36010323007520	19/12/2023	90012.72	5739.72	84273	PURCHASE ORDER	Vildagliptin 50 mg Metformin	RAKTI LIFE CARE-JABALPUR
36010323007522	19/12/2023	275176	4898	270278	PURCHASE ORDER	LED BASED LOCOMOTIVE	SIRVEEN CONTROL SYSTEMS PRIVATE
36010323007523	19/12/2023	66375	3489	62886	PURCHASE ORDER	Submitting bill against tax	INTRA INDUSTRIES PVT. LTD.-PUNE
36010323007524	19/12/2023	623040	11088	611952	PURCHASE ORDER	Capacitor hormonic filter As	CALCUTTA GASKETS AND ENGINEERING
36010323007525	19/12/2023	809952	14415	795537	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	PEGASUS HOSE AND ENGINEERING CO.-
36010323007528	19/12/2023	2919.91	3.91	2916	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010323007529	19/12/2023	637539.84	11346.84	626193	PURCHASE ORDER	Brake Shoe Complete Step size	A K ISPAT UDYOG-KOLKATA
36010323007530	19/12/2023	711540	688626	22914	PURCHASE ORDER	Brake Shoe Complete Step size	A K ISPAT UDYOG-KOLKATA
36010323007541	19/12/2023	1709960	30432	1679528	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010323007542	19/12/2023	6053	5	6048	PURCHASE ORDER	OVERHEALING KIT FOR	GENERAL STORES AND ENGINEERING CO.
36010323007545	19/12/2023	82128	481	81647	PURCHASE ORDER	38 Lever Operated Horn Valve	ELBE INDUSTRIAL WORKS-HOWRAH
36010323007546	19/12/2023	2130030	42601	2087429	PURCHASE ORDER	Insulin Degludec 256 mg 70	VANDANA MEDICO TRADERS-JABALPUR
36010323007547	19/12/2023	37913	32	37881	PURCHASE ORDER	OVERHEALING KIT FOR	GENERAL STORES AND ENGINEERING CO.
36010323007548	19/12/2023	128714	109	128605	PURCHASE ORDER	OVERHEALING KIT FOR	GENERAL STORES AND ENGINEERING CO.
36010323007549	19/12/2023	856680	15246	841434	PURCHASE ORDER	MOTOR ASSLY TO MS	GENERAL STORES AND ENGINEERING CO.

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CO7 Number : 36010323700529 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 12649806 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007550	19/12/2023	90860	1617	89243	PURCHASE ORDER	PUSH ROD ASSLY TO MS	GENERAL STORES AND ENGINEERING CO.
36010323007551	19/12/2023	190884	3398	187486	PURCHASE ORDER	DUPLEX PRESSURE GAUGE BC1	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010323007552	19/12/2023	22719	20	22699	PURCHASE ORDER	A9 Auto Brake Valve with	TOPGRIP INSTRUMENTS COMPANY-
36010323007553	19/12/2023	97538	83	97455	PURCHASE ORDER	Independent Brake Valve SA9	TOPGRIP INSTRUMENTS COMPANY-
36010323007554	19/12/2023	375513.6	44592.6	330921	PURCHASE ORDER	Upper rubber washer for bogie	ELASTOMER LINING WORKS-AMBERNATH
36010323007555	19/12/2023	32953	28	32925	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010323007556	19/12/2023	1834758	32653	1802105	PURCHASE ORDER	IMPULSE PROBE SENSORQTY43	AUTOMETERS ALLIANCE LTD-NOIDA
36010323007557	19/12/2023	661123	11767	649356	PURCHASE ORDER	HEX BOLTS NUT M16X50 HALF	EKTA INDUSTRIES-LUDHIANA
36010323007559	19/12/2023	136370	0	136370	PURCHASE ORDER	PO NO 30231546103954	BALA JI MECHANICAL ENGINEERING WORKS-
36010323007560	19/12/2023	839059	14933	824126	PURCHASE ORDER	INVOICEAHDM2324403358	FOCUS LIGHTING AND FIXTURES LIMITED-
36010323007561	19/12/2023	283310	5042	278268	PURCHASE ORDER	Gravity cock to RCF Drg noCC	UNNATI ENGINEERING WORK-
36010323007572	19/12/2023	232847	0	232847	PURCHASE ORDER	BILL PAYMENT AGAINST R	ACME INDUSTRIES-HOWRAH
36010323007573	19/12/2023	152255	6090	146165	PURCHASE ORDER	SET OF WIRE WOUND	JAI GURU ENTERPRISE-KOLKATA
36010323007574	19/12/2023	8956	358	8598	PURCHASE ORDER	SET OF WIRE WOUND	JAI GURU ENTERPRISE-KOLKATA
	Total	13615647.0	965841.03	12649806			

CO7 Number : 36010323700530 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 1728650 Batch Id: 3601230209

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

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CO7 Number : 36010323700530 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 1728650 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007620	20/12/2023	324077.06	9009.06	315068	GEM BILL	INDTECH CAPACITORS 400 V	INDTECH CAPACITORS INDIA-GHAZIABAD
36010323007621	20/12/2023	252313.73	5538.73	246775	GEM BILL	REINS--Swastik Enterprises	SWASTIK ENTERPRISES-DELHI
36010323007623	20/12/2023	170448.32	145.32	170303	GEM BILL	EXXOLITE Self Ballasted LED	EXXOLITE ELECTRONICS INDIA-
36010323007626	20/12/2023	162869.33	146.33	162723	GEM BILL	Unbranded PANTOPRAZOLE 3	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323007628	21/12/2023	848156.98	14375.98	833781	GEM BILL	Mitals Lord Mital Chemical	MITAL CHEMICAL INDUSTRIES-AGRA
	Total	1757865.42	29215.42	1728650			

CO7 Number : 36010323700531 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 7528151 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007576	20/12/2023	25172	149	25023	PURCHASE ORDER	Salmeterol 25 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323007577	20/12/2023	187628.9	6567.9	181061	PURCHASE ORDER	Insulin Mixture of Aspart	VANDANA MEDICO TRADERS-JABALPUR
36010323007578	20/12/2023	337259.5	6324.5	330935	PURCHASE ORDER	Levosalbutamol 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323007579	20/12/2023	384018.8	6834.8	377184	PURCHASE ORDER	IMPULSE PROBE SENSOR	AUTOMETERS ALLIANCE LTD-NOIDA
36010323007580	20/12/2023	146059	2923	143136	PURCHASE ORDER	Insulin Lispro 100 IUml Pack of	VANDANA MEDICO TRADERS-JABALPUR
36010323007581	20/12/2023	104769	0	104769	PURCHASE ORDER	HEXAGONAL HEAD BOLT WITH	D C FASTNERS PVT LTD-JALANDHAR
36010323007582	20/12/2023	54043	0	54043	PURCHASE ORDER	HEXAGONAL HEAD BOLT WITH	D C FASTNERS PVT LTD-JALANDHAR
36010323007583	20/12/2023	20863	19	20844	PURCHASE ORDER	Tab Prazosin SR 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323007584	20/12/2023	55725	1722	54003	PURCHASE ORDER	Sodium bicarbonate 500 mg	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700531 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 7528151 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007585	20/12/2023	19687	413	19274	PURCHASE ORDER	Tranexamic Acid 500 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323007586	20/12/2023	33409	197	33212	PURCHASE ORDER	Miconazole cream 2 15 gm	RAMA MEDICAL AGENCIES-JABALPUR
36010323007587	20/12/2023	167915.5	4828.5	163087	PURCHASE ORDER	Tricholine Citrate atleast 05gm	RAMA MEDICAL AGENCIES-JABALPUR
36010323007588	20/12/2023	2292150	40793	2251357	PURCHASE ORDER	Knuckle for upgraded high	FRONTIER ALLOY STEELS LTD-KANPUR
36010323007616	20/12/2023	30206	178	30028	PURCHASE ORDER	Salmeterol 25 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323007617	20/12/2023	1680738.9	34053.9	1646685	PURCHASE ORDER	KEY BOLT	ANKIT ENTERPRISES-KOLKATA
36010323007622	20/12/2023	604075	29451	574624	GEM BILL	Unbranded Paracetamol IP 650	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323007625	20/12/2023	1666818	147932	1518886	GEM BILL	Unbranded PANTOPRAZOLE	Hindustan Antibiotics Limited
	Total	7810537.6	282386.6	7528151			

CO7 Number : 36010323700532 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 2596 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007359	12/12/2023	2596	0	2596	REFUND OF	Coupler body for Transition	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	2596	0	2596			

CO7 Number : 36010323700533 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 5473319 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007591	20/12/2023	47960	43	47917	PURCHASE ORDER	SG23241102	S.G. ENTERPRISES-Jaipur
36010323007592	20/12/2023	32175	29	32146	PURCHASE ORDER	Silodosin 8 mg Firms	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010323700533 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 5473319 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007594	20/12/2023	15089.76	14.76	15075	PURCHASE ORDER	Adapalene 01 Clindamycin 1	VANDANA MEDICO TRADERS-JABALPUR
36010323007595	20/12/2023	20115	2030	18085	PURCHASE ORDER	Chondroitin sulphate 4 with	VANDANA MEDICO TRADERS-JABALPUR
36010323007596	20/12/2023	36711	31	36680	PURCHASE ORDER	HEX NUT M 14	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323007597	20/12/2023	319440	5991	313449	PURCHASE ORDER	Liraglutide 6 mgml 3 ml Inj	VANDANA MEDICO TRADERS-JABALPUR
36010323007598	20/12/2023	768038	13669	754369	PURCHASE ORDER	IMPULSE PROBE SENSORQTY18	AUTOMETERS ALLIANCE LTD-NOIDA
36010323007599	20/12/2023	33530.88	0.88	33530	PURCHASE ORDER	GASKET HAND HOLE COVER	POLYTECH RUBBER PRODUCT-KOLKATA
36010323007600	20/12/2023	53136	1642	51494	PURCHASE ORDER	Torsemide 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007601	20/12/2023	60000.64	2154.64	57846	PURCHASE ORDER	Torsemide 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007602	20/12/2023	23661.68	21.68	23640	PURCHASE ORDER	Salmeterol 25 mcg Fluticasone	VANDANA MEDICO TRADERS-JABALPUR
36010323007603	20/12/2023	24165	22	24143	PURCHASE ORDER	Salmeterol 25 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323007604	20/12/2023	9062	8	9054	PURCHASE ORDER	Salmeterol 25 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323007605	20/12/2023	85002	1513	83489	PURCHASE ORDER	SET HW FOR GEAR CASE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323007606	20/12/2023	33320	30	33290	PURCHASE ORDER	Gamma Benzene Hexachloride	VANDANA MEDICO TRADERS-JABALPUR
36010323007609	20/12/2023	42924	806	42118	PURCHASE ORDER	Levosalbutamol 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323007610	20/12/2023	67861	1273	66588	PURCHASE ORDER	Levosalbutamol 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323007611	20/12/2023	1076549	19164	1057385	PURCHASE ORDER	Double acting hydraulic shock	GABRIEL INDIA LIMITED-PUNE
36010323007612	20/12/2023	28224	529	27695	PURCHASE ORDER	Dydrogesterone 10 mg	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010323700533 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 5473319 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007618	20/12/2023	1055447	18784	1036663	PURCHASE ORDER	Dual Flush Valve Size 32 MM	MEHUCAL INDIA LLP-DELHI
36010323007619	20/12/2023	465451	35749	429702	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323007627	20/12/2023	1449736	170775	1278961	PURCHASE ORDER	Bill 334 for 100 Payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
	Total	5747598.96	274279.96	5473319			

CO7 Number : 36010323700534 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 10315140 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007631	21/12/2023	12936	77	12859	PURCHASE ORDER	Levetiracetam 250 mg	SHIVI ENTERPRISES-JABALPUR
36010323007632	21/12/2023	550352	26306	524046	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323007634	21/12/2023	332529	6236	326293	PURCHASE ORDER	Rotacaps containing	SHIVI ENTERPRISES-JABALPUR
36010323007636	21/12/2023	1028016	49137	978879	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323007637	21/12/2023	6018000	107100	5910900	PURCHASE ORDER	BEING BILL SUBMITTED FOR	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323007638	21/12/2023	333713	5940	327773	PURCHASE ORDER	IOH KIT FOR SIL MAKE AIR	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010323007639	21/12/2023	90330	2599	87731	PURCHASE ORDER	AntiHemorrhoidal cream	RAMA MEDICAL AGENCIES-JABALPUR
36010323007641	21/12/2023	86794	74	86720	PURCHASE ORDER	Single Row Deep Groove Ball	MEHRA TRADING CO-KOLKATA
36010323007655	21/12/2023	457686.4	8145.4	449541	PURCHASE ORDER	pls pay	SHREE RAM FORGING AND ENGINEERING
36010323007656	21/12/2023	133812	2382	131430	PURCHASE ORDER	pls pay	SHREE RAM FORGING AND ENGINEERING
36010323007657	21/12/2023	1493880	26586	1467294	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING

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CO7 Number : 36010323700534 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 10315140 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007658	21/12/2023	237888	226214	11674	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
	Total	10775936.4	460796.4	10315140			

CO7 Number : 36010323700535 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 5967154 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007659	22/12/2023	4574978	90376	4484602	PURCHASE ORDER	Coupler Body with Shank Wear	NF FORGINGS PVT. LTD.-KOLKATA
36010323007660	22/12/2023	956578.2	115580.2	840998	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323007663	22/12/2023	696200	329277	366923	PURCHASE ORDER	BEING BILL SUBMITTED FOR	RINE ENGINEERING PVT. LTD-BADDI
36010323007666	22/12/2023	138437.4	43351.4	95086	PURCHASE ORDER	Set of rubber items for brake	HARADHAN AND CO.-HOWRAH
36010323007668	22/12/2023	179725	180	179545	PURCHASE ORDER	DUNGRY CLOTH COTTON	AMIT KHADI GRAMODYOG SANSTHAN-
	Total	6545918.6	578764.6	5967154			

CO7 Number : 36010323700536 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 5835572 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007646	21/12/2023	77880	1386	76494	PURCHASE ORDER	PPSGN23240994	PPS INTERNATIONAL-GAUTAM BUDH
36010323007649	21/12/2023	41395	37	41358	PURCHASE ORDER	Levetiracetam 250 mg	SHIVI ENTERPRISES-JABALPUR
36010323007650	21/12/2023	50032	891	49141	PURCHASE ORDER	LED BASED LOCOMOTIVE	SIRVEEN CONTROL SYSTEMS PRIVATE
36010323007652	21/12/2023	87792	1563	86229	PURCHASE ORDER	Paint enamel synthetic exterior	ADVANCE PAINTS PRIVATE LIMITED-
36010323007654	21/12/2023	1129260	20097	1109163	PURCHASE ORDER	BATTERY CHARGER	LIGHT EQUIPMENTS MFG CO-KOLKATA

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CO7 Number : 36010323700536 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 5835572 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007670	22/12/2023	167488.98	5487.98	162001	PURCHASE ORDER	Sealant for gear case DRG no	V.M.ENTERPRISE-MUMBAI
36010323007673	22/12/2023	4389301	78115	4311186	PURCHASE ORDER	33872324 Dated 14122023	RESPONSIVE INDUSTRIES LTD-MUMBAI
	Total	5943148.98	107576.98	5835572			

CO7 Number : 36010323700537 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 51286 Batch Id: 3601230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007466	18/12/2023	51286	0	51286	REFUND OF	SUPPLY OF MASTER	SAITRONIX ELECTRO DRIVES PRIVATE
	Total	51286	0	51286			

CO7 Number : 36010323700538 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 3155930 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007675	26/12/2023	358956	6389	352567	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323007676	26/12/2023	32568	32568	0	PURCHASE ORDER	KIT CHECK VLVWSTRAINER 12	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323007677	26/12/2023	42000	840	41160	PURCHASE ORDER	Lactulose 10 gm15 ml 100 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323007678	26/12/2023	115918	8218	107700	PURCHASE ORDER	Orlistate 120 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323007679	26/12/2023	3271.64	183.64	3088	PURCHASE ORDER	Sodium bicarbonate 500 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323007680	26/12/2023	13889	846	13043	PURCHASE ORDER	Sodium bicarbonate 500 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323007681	26/12/2023	2100	128	1972	PURCHASE ORDER	Tranexamic Acid 500 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323007682	26/12/2023	15750	881	14869	PURCHASE ORDER	Tranexamic Acid 500 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700538 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 3155930 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007683	26/12/2023	24355	996	23359	PURCHASE ORDER	Miconazole cream 2 15 gm	RAMA MEDICAL AGENCIES-JABALPUR
36010323007684	26/12/2023	21972	899	21073	PURCHASE ORDER	Miconazole cream 2 15 gm	RAMA MEDICAL AGENCIES-JABALPUR
36010323007685	26/12/2023	23520	1264	22256	PURCHASE ORDER	Tricholine Citrate atleast 05gm	RAMA MEDICAL AGENCIES-JABALPUR
36010323007686	26/12/2023	61490	52	61438	PURCHASE ORDER	HEX HEAD SCREW M 10 X40 88	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323007687	26/12/2023	1106179	938	1105241	PURCHASE ORDER	supply of Servosyngear RR to	INDIAN OIL CORPORATION LTD-MUMBAI
36010323007688	26/12/2023	25116	472	24644	PURCHASE ORDER	Sitagliptin Phosphate 100 mg	RAKTI LIFE CARE-JABALPUR
36010323007691	26/12/2023	988840	17598	971242	PURCHASE ORDER	INVOICE NO 6242324 IOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323007692	26/12/2023	35136	32	35104	PURCHASE ORDER	Bisoprolol 5 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010323007693	26/12/2023	7087.5	7.5	7080	PURCHASE ORDER	Clindamycin Gel 1 ww At least	VANDANA MEDICO TRADERS-JABALPUR
36010323007694	26/12/2023	6486	6	6480	PURCHASE ORDER	Bisoprolol 5 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010323007695	26/12/2023	30240	331	29909	PURCHASE ORDER	Inj Enoxaprin 40MG04MLPFS	VANDANA MEDICO TRADERS-JABALPUR
36010323007696	26/12/2023	76339	1218	75121	PURCHASE ORDER	Inj Enoxaprin 40MG04MLPFS	VANDANA MEDICO TRADERS-JABALPUR
36010323007698	26/12/2023	229392	195	229197	PURCHASE ORDER	100 PAYMENT AGAINST R	ALTOS ELECTRONICS-PUNE
36010323007699	26/12/2023	9737	350	9387	PURCHASE ORDER	Torsemide 10 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	3230342.14	74412.14	3155930			

CO7 Number : 36010323700539 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 1574459 Batch Id: 3601230213

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

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CO7 Number : 36010323700539 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 1574459 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007590	20/12/2023	1574459	0	1574459	REFUND OF	refund of recovery	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	1574459	0	1574459			

CO7 Number : 36010323700540 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 762832 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007589	20/12/2023	762832	0	762832	REFUND OF	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	762832	0	762832			

CO7 Number : 36010323700541 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 9121051 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007713	28/12/2023	250387	5009	245378	PURCHASE ORDER	Insulin Lispro 100 IUml Pack of	VANDANA MEDICO TRADERS-JABALPUR
36010323007714	28/12/2023	73584	1380	72204	PURCHASE ORDER	Levosalbutamol 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323007715	28/12/2023	120958.8	708.8	120250	PURCHASE ORDER	SILICON SEALANT	METLOK PRIVATE LIMITED-NAGPUR
36010323007716	28/12/2023	13910	0	13910	PURCHASE ORDER	Adhesive Elastic Bandage 10	U S SURGICALS DIVISION-JABALPUR
36010323007717	28/12/2023	5152	0	5152	PURCHASE ORDER	Adhesive Elastic Bandage 10	U S SURGICALS DIVISION-JABALPUR
36010323007718	28/12/2023	6841876	121763	6720113	PURCHASE ORDER	100 Payment against R Note	TIMKEN INDIA LIMITED-NEW DELHI
36010323007719	28/12/2023	42026	713	41313	PURCHASE ORDER	Set of rubber items for brake	HARADHAN AND CO.-HOWRAH
36010323007720	28/12/2023	27683	0	27683	PURCHASE ORDER	FIXED CAPACITOR FOR CEILING	MAA REVA ENTERPRISES-JABALPUR.
36010323007722	28/12/2023	417720	49206	368514	PURCHASE ORDER	PIPE WITH PIPE FITTING AIR	VIRAT STAINLESS INDIA-DELHI

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CO7 Number : 36010323700541 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 9121051 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007723	28/12/2023	247210	4190	243020	PURCHASE ORDER	Set of rubber items for brake	HARADHAN AND CO.-HOWRAH
36010323007725	28/12/2023	41514	2320	39194	PURCHASE ORDER	Atorvastatin 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007728	28/12/2023	687348	12233	675115	PURCHASE ORDER	Brake Shoe Complete Step size	A K ISPAT UDYOG-KOLKATA
36010323007729	28/12/2023	163947	959	162988	PURCHASE ORDER	Bill 335 for 100 payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010323007730	28/12/2023	393216	6999	386217	PURCHASE ORDER	100 BILL	AND HITECH INDUSTRIES LIMITED-
	Total	9326531.8	205480.8	9121051			

CO7 Number : 36010323700542 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 12296389 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007701	27/12/2023	1233212	23047	1210165	PURCHASE ORDER	Rotex make magnet valve	TRIMURTI TRADING COMPANY-MUMBAI
36010323007706	27/12/2023	12446	12	12434	PURCHASE ORDER	Bisoprolol 5 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010323007707	27/12/2023	9949	208	9741	PURCHASE ORDER	Atorvastatin 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007709	27/12/2023	6372000	113400	6258600	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323007710	27/12/2023	2320470	287627	2032843	PURCHASE ORDER	EQUILISER BEAM SHORT TO	MAA ENGINEERING WORKS-KOLKATA
36010323007711	27/12/2023	2359144	242755	2116389	PURCHASE ORDER	EQUILISER BEAM SHORT TO	MAA ENGINEERING WORKS-KOLKATA
36010323007727	28/12/2023	854910	198693	656217	PURCHASE ORDER	Brake Gear pin with washer	NUTECH ENGINEERING COMPANY-HOWRAH
	Total	13162131	865742	12296389			
	Section Total	285743398.	24186687.10	261556711			

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CO7 Number : 36010423700273 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 32266560 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002634	30/11/2023	3285120	58464	3226656	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002635	30/11/2023	6570240	116928	6453312	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002636	30/11/2023	1642560	29232	1613328	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002637	30/11/2023	7802160	138852	7663308	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002638	30/11/2023	2053200	36540	2016660	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002639	30/11/2023	410640	7308	403332	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002640	30/11/2023	821280	14616	806664	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002641	30/11/2023	9444720	168084	9276636	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002642	30/11/2023	821280	14616	806664	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	32851200	584640	32266560			

CO7 Number : 36010423700274 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 44183666 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002629	30/11/2023	3563834	3564	3560270	SUPPLIER BILL	90 Advance for IC No 01 Dt	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002644	01/12/2023	7122647	7123	7115524	SUPPLIER BILL	90 Advance for IC No 02	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002645	01/12/2023	10663000	10663	10652337	SUPPLIER BILL	90 Advance for IC No 03 Dated	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002646	01/12/2023	14422713	14423	14408290	SUPPLIER BILL	90 Advance against IC No 04	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002647	01/12/2023	8455701	8456	8447245	SUPPLIER BILL	90 Advance against IC No 5	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010423700274 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 44183666 Batch Id: 3601230194

	Gross	Deduction	Net Amt
Total	44227895	44229	44183666

CO7 Number : 36010423700275 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 1419491 Batch Id: 3601230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002648	01/12/2023	859981.97	65304.97	794677	SUPPLIER BILL	Manufacture and supply of	PARASNATH ENTERPRISES-NEW DELHI
36010423002649	01/12/2023	398972.25	27101.25	371871	SUPPLIER BILL	Manufacture and supply of	PARASNATH ENTERPRISES-NEW DELHI
36010423002650	01/12/2023	257526.87	4583.87	252943	SUPPLIER BILL	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
Total		1516481.09	96990.09	1419491			

CO7 Number : 36010423700276 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 3354609 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002659	05/12/2023	3415392	60783	3354609	SUPPLIER BILL	IMPROVED SWITCHES RDSO	INDIANA TRACK ENGINEERS-MOHALI
Total		3415392	60783	3354609			

CO7 Number : 36010423700278 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 8780844 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002661	06/12/2023	8789634	8790	8780844	SUPPLIER BILL	90 advance Bill Against IC No1	DONY POLO UDYOG LIMITED-MADHYA
Total		8789634	8790	8780844			

CO7 Number : 36010423700279 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 464963 Batch Id: 3601230199

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

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CO7 Number : 36010423700279 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 464963 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002660	05/12/2023	472979.62	8016.62	464963	PURCHASE ORDER	fullframe highresolution	BAGESHWARI ENTERPRISES-JABALPUR
	Total	472979.62	8016.62	464963			

CO7 Number : 36010423700280 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 181698 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002662	07/12/2023	3088.06	0.06	3088	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002663	07/12/2023	7858.8	0.8	7858	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002664	07/12/2023	13326.92	0.92	13326	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002665	07/12/2023	5027.98	0.98	5027	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002666	07/12/2023	2480.36	0.36	2480	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002667	07/12/2023	8212.8	0.8	8212	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002668	07/12/2023	5092.88	0.88	5092	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002669	07/12/2023	13384.74	0.74	13384	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002670	07/12/2023	17036.84	0.84	17036	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002671	07/12/2023	1302.72	0.72	1302	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002672	07/12/2023	10540.94	0.94	10540	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002673	07/12/2023	8008.66	0.66	8008	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002674	07/12/2023	1053	0	1053	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700280 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 181698 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002677	07/12/2023	7838.74	0.74	7838	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002678	07/12/2023	66393.88	0.88	66393	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002679	07/12/2023	3310.08	0.08	3310	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002680	07/12/2023	7751	0	7751	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	181708.40	10.40	181698			

CO7 Number : 36010423700281 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 31582376 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002697	07/12/2023	20085748	20086	20065662	SUPPLIER BILL	90 Advance Bill Against IC	DONY POLO UDYOG LIMITED-MADHYA
36010423002698	07/12/2023	5899748	5900	5893848	SUPPLIER BILL	90 Advance Bill Against IC No3	DONY POLO UDYOG LIMITED-MADHYA
36010423002701	07/12/2023	5628495	5629	5622866	SUPPLIER BILL	90 Advance against IC	DONY POLO UDYOG LIMITED-MADHYA
	Total	31613991	31615	31582376			

CO7 Number : 36010423700282 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 6904399 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002711	07/12/2023	6911310	6911	6904399	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	6911310	6911	6904399			

CO7 Number : 36010423700283 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 69575596 Batch Id: 3601230199

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CO7 Number : 36010423700283 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 69575596 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002712	07/12/2023	11003760	11004	10992756	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002713	07/12/2023	11601450	11601	11589849	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002714	07/12/2023	20564190	20564	20543626	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002715	07/12/2023	8639100	8639	8630461	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002716	07/12/2023	4601430	4601	4596829	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002717	07/12/2023	13235310	13235	13222075	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	69645240	69644	69575596			

CO7 Number : 36010423700284 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 43476 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002681	07/12/2023	2437.88	0.88	2437	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002682	07/12/2023	4915.88	0.88	4915	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002684	07/12/2023	829.54	0.54	829	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002686	07/12/2023	18707.72	0.72	18707	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002687	07/12/2023	1451.4	0.4	1451	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002688	07/12/2023	4355.38	0.38	4355	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002689	07/12/2023	263.14	0.14	263	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002693	07/12/2023	527.46	0.46	527	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700284 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 43476 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002696	07/12/2023	1258.06	0.06	1258	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002699	07/12/2023	800.22	0.22	800	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002707	07/12/2023	827.36	0.36	827	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002708	07/12/2023	5143.62	0.62	5143	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002709	07/12/2023	1579.02	0.02	1579	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002710	07/12/2023	385.86	0.86	385	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	43482.54	6.54	43476			

CO7 Number : 36010423700285 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 4704520 Batch Id: 3601230201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002733	11/12/2023	4709229	4709	4704520	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	4709229	4709	4704520			

CO7 Number : 36010423700286 CO7 Date: 13/12/2023 CO7 Status: Abstract CO7 3837590 Batch Id: 3601230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002719	11/12/2023	1920716	1921	1918795	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423002720	11/12/2023	1920716	1921	1918795	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	3841432	3842	3837590			

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CO7 Number : 36010423700287 CO7 Date: 13/12/2023 CO7 Status: Abstract CO7 872681 Batch Id: 3601230203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002721	11/12/2023	129702.35	17308.35	112394	SUPPLIER BILL	Manufacture and supply of	ADINATH INDUSTRIES-DELHI
36010423002722	11/12/2023	598458.38	70651.38	527807	SUPPLIER BILL	Manufacture and supply of	ADINATH INDUSTRIES-DELHI
36010423002723	11/12/2023	156685	133	156552	SUPPLIER BILL	manufacture and Supply of	YOUNG INDIA PRESTRESS PVT. LTD.-
36010423002734	12/12/2023	86467.56	10539.56	75928	SUPPLIER BILL	Manufacture and supply of	PARASNATH ENTERPRISES-NEW DELHI
	Total	971313.29	98632.29	872681			

CO7 Number : 36010423700288 CO7 Date: 13/12/2023 CO7 Status: Abstract CO7 287167 Batch Id: 3601230203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002729	11/12/2023	34849	0	34849	GEM BILL	null	Sonam Enterprises
36010423002730	11/12/2023	6799	0	6799	GEM BILL	hard disk	VITRAG INDUSTRIES
36010423002732	11/12/2023	245519	0	245519	GEM BILL	Revolving Chair With Arm	KONCEPT SYSTEMS
	Total	287167	0	287167			

CO7 Number : 36010423700289 CO7 Date: 13/12/2023 CO7 Status: Abstract CO7 1823287 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002731	11/12/2023	1877259.5	53972.5	1823287	GEM BILL	Coat Extreme Cold Climate	CHAMPALAL MAHESWARI BROS
	Total	1877259.5	53972.5	1823287			

CO7 Number : 36010423700290 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 33137915 Batch Id: 3601230205

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CO7 Number : 36010423700290 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 33137915 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002741	14/12/2023	8440135	8440	8431695	SUPPLIER BILL	90 Advance Bill Against IC	DONY POLO UDYOG LIMITED-MADHYA
36010423002742	14/12/2023	7031707	7032	7024675	SUPPLIER BILL	90Advance Bill Against IC	DONY POLO UDYOG LIMITED-MADHYA
36010423002743	14/12/2023	11045727	11046	11034681	SUPPLIER BILL	90 Advance Bill Against IC	DONY POLO UDYOG LIMITED-MADHYA
36010423002744	14/12/2023	6653518	6654	6646864	SUPPLIER BILL	90 Advance Bill Against IC	DONY POLO UDYOG LIMITED-MADHYA
	Total	33171087	33172	33137915			

CO7 Number : 36010423700291 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 4320362 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002735	14/12/2023	4201638.22	74775.22	4126863	SUPPLIER BILL	Manufacture and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002738	14/12/2023	197005.08	3506.08	193499	SUPPLIER BILL	PVC invoice	KUSHAL ENGINEERING COMPANY-MUMBAI
	Total	4398643.30	78281.30	4320362			

CO7 Number : 36010423700292 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 1020 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002739	14/12/2023	1020	0	1020	PURCHASE ORDER	Canon GI 70 C Class or similar	SANJAY ENTERPRISES-JABALPUR
	Total	1020	0	1020			

CO7 Number : 36010423700293 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 19233717 Batch Id: 3601230205

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

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CO7 Number : 36010423700293 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 19233717 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002740	14/12/2023	19670128	436411	19233717	PURCHASE ORDER	SRSPL232418 Dt 07122023	SIGMA RAIL SYSTEMS PRIVATE LIMITED-
	Total	19670128	436411	19233717			

CO7 Number : 36010423700294 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 4592286 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002747	15/12/2023	738889.56	13150.56	725739	SUPPLIER BILL	MANUFACTURE AND SUPPLY	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423002748	15/12/2023	3936607	70060	3866547	SUPPLIER BILL	MANUFACTURE AND SUPPLY	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
	Total	4675496.56	83210.56	4592286			

CO7 Number : 36010423700295 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 8390006 Batch Id: 3601230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002765	19/12/2023	8398404	8398	8390006	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	DONY POLO UDYOG LIMITED-MADHYA
	Total	8398404	8398	8390006			

CO7 Number : 36010423700296 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 8764517 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002749	19/12/2023	1063450.6	18926.6	1044524	SUPPLIER BILL	ELASTIC RAIL CLIP MKV	TECHNOSTEEL INFRAPROJECTS PRIVATE
36010423002750	19/12/2023	7859872.18	139879.18	7719993	SUPPLIER BILL	ELASTIC RAIL CLIP MKV	TECHNOSTEEL INFRAPROJECTS PRIVATE
	Total	8923322.78	158805.78	8764517			

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CO7 Number : 36010423700297 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 3079692 Batch Id: 3601230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002751	19/12/2023	213075.46	3792.46	209283	SUPPLIER BILL	Manufacture and supply of	PAUL ENGINEERING WORKS-.HOWRAH
36010423002752	19/12/2023	614041.48	10928.48	603113	SUPPLIER BILL	Manufacture and supply of	PAUL ENGINEERING WORKS-.HOWRAH
36010423002753	19/12/2023	677226.42	12052.42	665174	SUPPLIER BILL	Manufacture and supply of	PAUL ENGINEERING WORKS-.HOWRAH
36010423002754	19/12/2023	802872	14289	788583	SUPPLIER BILL	Manufacture and supply of Rail	PAUL ENGINEERING WORKS-.HOWRAH
36010423002755	19/12/2023	157308.25	2800.25	154508	SUPPLIER BILL	Manufacture and supply of Rail	PAUL ENGINEERING WORKS-.HOWRAH
36010423002756	19/12/2023	231805.48	4126.48	227679	SUPPLIER BILL	Manufacture and supply of Rail	PAUL ENGINEERING WORKS-.HOWRAH
36010423002757	19/12/2023	439168.55	7816.55	431352	SUPPLIER BILL	Manufacture and supply of	PAUL ENGINEERING WORKS-.HOWRAH
	Total	3135497.64	55805.64	3079692			

CO7 Number : 36010423700298 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 1468575 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002759	19/12/2023	311226.62	5835.62	305391	PURCHASE ORDER	TAB OSIMERTINIB 80MG	VANDANA MEDICO TRADERS-JABALPUR
36010423002760	19/12/2023	311226.62	5835.62	305391	PURCHASE ORDER	TAB OSIMERTINIB 80MG	VANDANA MEDICO TRADERS-JABALPUR
36010423002762	19/12/2023	311226.62	5835.62	305391	PURCHASE ORDER	OSIMERTINIB 80MG	VANDANA MEDICO TRADERS-JABALPUR
36010423002763	19/12/2023	569487.4	17085.4	552402	PURCHASE ORDER	Nilotinib 200 mg Tasigna 200	VANDANA MEDICO TRADERS-JABALPUR
	Total	1503167.26	34592.26	1468575			

CO7 Number : 36010423700299 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 3615866 Batch Id: 3601230210

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

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CO7 Number : 36010423700299 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 3615866 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002768	21/12/2023	3465188	61669	3403519	SUPPLIER BILL	Metal Liner to RDSO Drg No	PRAGATI STEELSMOHALI
36010423002769	21/12/2023	224908	12561	212347	SUPPLIER BILL	10 MM THICK CGRSP TO RDSO	VIKAS EXTRUSIONS-MOHALI
	Total	3690096	74230	3615866			

CO7 Number : 36010423700300 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 45839 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002767	20/12/2023	45839	0	45839	GEM BILL	Mantra Optical Finger Print	SARANG SYSTEM
	Total	45839	0	45839			

CO7 Number : 36010423700301 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 4721976 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002770	22/12/2023	5352480	630504	4721976	SUPPLIER BILL	manufacture and supply of	VEERA TECHNO TREC PRIVATE LIMITED-
	Total	5352480	630504	4721976			

CO7 Number : 36010423700302 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 62693 Batch Id: 3601230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002793	26/12/2023	1037.4	281.4	756	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002794	26/12/2023	7330.34	0.34	7330	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002795	26/12/2023	12266.28	0.28	12266	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700302 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 62693 Batch Id: 3601230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002796	26/12/2023	18159.02	0.02	18159	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002797	26/12/2023	21939.74	0.74	21939	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002798	26/12/2023	462.56	0.56	462	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002799	26/12/2023	747.12	0.12	747	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002800	26/12/2023	1034.86	0.86	1034	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	62977.32	284.32	62693			

CO7 Number : 36010423700303 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 18502891 Batch Id: 3601230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002802	26/12/2023	11599667	11600	11588067	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002803	26/12/2023	6921746	6922	6914824	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	18521413	18522	18502891			

CO7 Number : 36010423700304 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 3890058 Batch Id: 3601230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002778	22/12/2023	565359.96	40584.96	524775	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002779	22/12/2023	20317.36	362.36	19955	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002780	22/12/2023	1045824.84	18612.84	1027212	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002781	22/12/2023	59008.14	1051.14	57957	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	VISHAL NIRMITI PVT. LTD.-NAGPUR

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CO7 Number : 36010423700304 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 3890058 Batch Id: 3601230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002782	22/12/2023	141574.58	2519.58	139055	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002783	22/12/2023	215263.54	3831.54	211432	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002784	22/12/2023	1944273.8	34601.8	1909672	SUPPLIER BILL	Supply of PSC 1 in 8.5 Turn-	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	3991622.22	101564.22	3890058			

CO7 Number : 36010423700305 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 129609 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002785	22/12/2023	5993	60	5933	GEM BILL	EpsonC13T03Y198	MASTER COMPUTERS
36010423002786	22/12/2023	3598	36	3562	GEM BILL	null	MASTER COMPUTERS
36010423002787	22/12/2023	3598	36	3562	GEM BILL	null	MASTER COMPUTERS
36010423002788	22/12/2023	3598	36	3562	GEM BILL	null	MASTER COMPUTERS
36010423002789	22/12/2023	67991	0	67991	GEM BILL	purchase of printers	SARANG SYSTEM
36010423002791	22/12/2023	44999	0	44999	GEM BILL	purchase of printers	SARANG SYSTEM
	Total	129777	168	129609			

CO7 Number : 36010423700306 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 1800428 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002792	22/12/2023	2040832.38	240404.38	1800428	SUPPLIER BILL	Tender No W188C642021	INDUSTRIAL COMPONENTS INDUSTRIES-

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CO7 Number : 36010423700306 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 1800428 Batch Id: 3601230213

		Gross	Deduction	Net Amt			
	Total	2040832.38	240404.38	1800428			

CO7 Number : 36010423700307 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 912313 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002804	27/12/2023	141338.74	10146.74	131192	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002805	27/12/2023	134833	9680	125153	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002806	27/12/2023	424020.22	30439.22	393581	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002807	27/12/2023	282679.48	20292.48	262387	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	982871.44	70558.44	912313			

CO7 Number : 36010423700308 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 1918781 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002808	27/12/2023	1920702	1921	1918781	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1920702	1921	1918781			

CO7 Number : 36010423700309 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 1139238 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002811	27/12/2023	1140379	1141	1139238	PURCHASE ORDER	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1140379	1141	1139238			

CO7 Number : 36010423700310 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 3425690 Batch Id: 3601230213

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CO7 Number : 36010423700310 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 3425690 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002812	28/12/2023	3487760.59	62070.59	3425690	SUPPLIER BILL	Manufacture and Supply of 62	SHAH ELASTROMER-HOWRAH
	Total	3487760.59	62070.59	3425690			

CO7 Number : 36010423700311 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 80588 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002813	28/12/2023	41024.34	730.34	40294	SUPPLIER BILL	PVC bill for 5 sets	PRAKASH METALLIC PRIVATE LIMITED-
36010423002814	28/12/2023	41024.34	730.34	40294	SUPPLIER BILL	PVC Bill for 5 sets	PRAKASH METALLIC PRIVATE LIMITED-
	Total	82048.68	1460.68	80588			
	Section Total	336681279.	3164296.61	333516983			

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CO7 Number : 36010523700096 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 3669670 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000250	30/11/2023	248680	0	248680	REFUND OF	Online Refund of EMD	NEELKAMAL INDUSTRIES-KOTA
36010523000251	30/11/2023	981490	0	981490	REFUND OF	Online Refund of EMD	SHAHDARA STATIONERY SUPPLIERS-DELHI
36010523000252	30/11/2023	981490	0	981490	REFUND OF	Online Refund of EMD	INFYCELL CORPORATION-GHAZIABAD
36010523000253	30/11/2023	345150	0	345150	REFUND OF	Online Refund of EMD	HYT ENGINEERING CO. PVT. LTD.-PUNE
36010523000254	30/11/2023	345150	0	345150	REFUND OF	Online Refund of EMD	ATS ELGI LIMITEDCOIMBATORE
36010523000255	01/12/2023	240000	0	240000	REFUND OF	Online Refund of EMD	ALPHA SERVICES-BHIWADI
36010523000256	01/12/2023	331850	0	331850	REFUND OF	Online Refund of EMD	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010523000257	01/12/2023	29500	0	29500	REFUND OF	Online Refund of EMD	VIBGYOR PAINTS AND CHEMICALS
36010523000258	01/12/2023	83180	0	83180	REFUND OF	Online Refund of EMD	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010523000259	01/12/2023	83180	0	83180	REFUND OF	Online Refund of EMD	PREMIER POLYFILM LTD.-BULANDSHAHAR
	Total	3669670	0	3669670			

CO7 Number : 36010523700097 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 614066 Batch Id: 3601230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000246	29/11/2023	224677	0	224677	PAY ORDER	PO NO 38222605100388	SHREE RAM IRON AND STEEL TRADING
36010523000247	29/11/2023	199903	0	199903	PAY ORDER	REFUND OF SD AGAINST PO N	J. K. WOOLLEN AND SILK MILLS-AMRITSAR
36010523000260	04/12/2023	189486	0	189486	PAY ORDER	PO NO 38222259100678 DTD	ADITYA TECHNO FAB ENGINEERING-DHAR
	Total	614066	0	614066			

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CO7 Number : 36010523700098 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 419395 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000261	04/12/2023	168544	0	168544	PAY ORDER	PO NO 38193566101260	PEW ENGINEERING PRIVATE LIMITED-
36010523000262	04/12/2023	250851	0	250851	PAY ORDER	PO NO 38182107102864	PEW ENGINEERING PRIVATE LIMITED-
	Total	419395	0	419395			

CO7 Number : 36010523700099 CO7 Date: 13/12/2023 CO7 Status: Abstract CO7 446830 Batch Id: 3601230203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000263	13/12/2023	28420	0	28420	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
36010523000264	13/12/2023	61360	0	61360	REFUND OF	Online Refund of EMD	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010523000265	13/12/2023	61360	0	61360	REFUND OF	Online Refund of EMD	ROOPSON ELECTRICALS-MUMBAI
36010523000266	13/12/2023	100360	0	100360	REFUND OF	Online Refund of EMD	CALCUTTA GASKETS AND ENGINEERING
36010523000267	13/12/2023	195330	0	195330	REFUND OF	Online Refund of EMD	SAMAY STEELMUMBAI
	Total	446830	0	446830			

CO7 Number : 36010523700100 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 321650 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000277	19/12/2023	321650	0	321650	PAY ORDER	Refund of security deposit to	SIMPLEX INDUSTRIES-NAGPUR
	Total	321650	0	321650			

CO7 Number : 36010523700101 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 532460 Batch Id: 3601230207

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CO7 Number : 36010523700101 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 532460 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000271	19/12/2023	50670	0	50670	REFUND OF	Online Refund of EMD	JAY KAY ENTERPRISES-JABALPUR
36010523000272	19/12/2023	71150	0	71150	REFUND OF	Online Refund of EMD	ARIHANT ELECTRICALS-NEW DELHI
36010523000273	19/12/2023	95780	0	95780	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
36010523000274	19/12/2023	11380	0	11380	REFUND OF	Online Refund of EMD	ALFRED ENGINEERING INDUSTRIES-
36010523000275	19/12/2023	37560	0	37560	REFUND OF	Online Refund of EMD	FOOTWEAR KLICK INDIA PRIVATE LIMITED-
36010523000276	19/12/2023	265920	0	265920	REFUND OF	Online Refund of EMD	NATIONAL ENGINEERING INDUSTRIES LTD.-
	Total	532460	0	532460			

CO7 Number : 36010523700102 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 107946 Batch Id: 3601230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000281	19/12/2023	29047	0	29047	PAY ORDER	LD return againt vivad se	ACROMAX INDUSTRIES PRIVATE LIMITED-
36010523000282	19/12/2023	59524	0	59524	PAY ORDER	LD return againt vivad se	ACROMAX INDUSTRIES PRIVATE LIMITED-
36010523000283	19/12/2023	19375	0	19375	PAY ORDER	LD return againt vivad se	ACROMAX INDUSTRIES PRIVATE LIMITED-
	Total	107946	0	107946			

CO7 Number : 36010523700103 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 365176 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000284	20/12/2023	233779	0	233779	PAY ORDER	5 SD was deducted from firms	S.S.ENTERPRISES-NORTH TWENTY FOUR
36010523000285	21/12/2023	131397	0	131397	PAY ORDER	Refund of SD against PO No	METAMORPH ENGINEERING INDIA PVT LTD -

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CO7 Number : 36010523700103 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 365176 Batch Id: 3601230210

	Total	365176	0	365176

CO7 Number : 36010523700104 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 129825 Batch Id: 3601230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000286	22/12/2023	129825	0	129825	PAY ORDER	Refund of security deposit to	SHREE BALAJI IRON STORE-HOWRAH
	Total	129825	0	129825			

CO7 Number : 36010523700105 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 690208 Batch Id: 3601230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000278	19/12/2023	235286	0	235286	PAY ORDER	Refund of SD against PO No.	BIMCO ENGINEERING ENTERPRISE-
36010523000279	19/12/2023	219499	0	219499	PAY ORDER	Refund of SD against PO No.	BIMCO ENGINEERING ENTERPRISE-
36010523000280	19/12/2023	235423	0	235423	PAY ORDER	Refund of SD against PO No.	BIMCO ENGINEERING ENTERPRISE-
	Total	690208	0	690208			

CO7 Number : 36010523700106 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 718913 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000290	27/12/2023	214722	0	214722	PAY ORDER	SD 3 OF TOTAL PURCHASE	TARAKNATH ENGINEERING WORKS-
36010523000291	27/12/2023	504191	0	504191	PAY ORDER	Refund of sd amount Rs.	TARAKNATH ENGINEERING WORKS-
	Total	718913	0	718913			

	Section Total	8016139	0	8016139

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CO7 Number : 36010623700076 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 22221883 Batch Id: 3601230214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000161	26/12/2023	1576790	548541	1028249	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR DEC-2023 OF B.U. 01012
36010623000162	26/12/2023	31226374	10032740	21193634	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR DEC-2023 OF B.U. 01011
36010623000168	28/12/2023	667432	667432	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601011 And
36010623000169	28/12/2023	14533	14533	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601012 And
	Total	33485129	11263246	22221883			

CO7 Number : 36010623700077 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 5028845 Batch Id: 3601230214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000163	26/12/2023	1046710	211469	835241	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR DEC-2023 OF B.U. 01400
36010623000164	26/12/2023	1026319	267285	759034	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR DEC-2023 OF B.U. 01406
36010623000165	26/12/2023	4732644	1298074	3434570	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR DEC-2023 OF B.U. 01409
36010623000171	28/12/2023	47320	47320	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601400 And
36010623000172	28/12/2023	37713	37713	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601406 And
36010623000173	28/12/2023	183903	183903	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601409 And
	Total	7074609	2045764	5028845			

CO7 Number : 36010623700078 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 2130958 Batch Id: 3601230214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000167	27/12/2023	3397243	1266285	2130958	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR DEC-2023 OF B.U. 01014

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CO7 Number : 36010623700078 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 2130958 Batch Id: 3601230214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000170	28/12/2023	59276	59276	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601014 And
	Total	3456519	1325561	2130958			

CO7 Number : 36010623700079 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 625733 Batch Id: 3601230214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000166	26/12/2023	1110184	484451	625733	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR DEC-2023 OF B.U. 01852
	Total	1110184	484451	625733			
	Section Total	45126441	15119022	30007419			

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CO7 Number : 36010723700073 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 97019 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000440	01/12/2023	97019	0	97019	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	97019	0	97019			

CO7 Number : 36010723700074 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 150990 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000442	04/12/2023	63040	0	63040	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601607	SUPPLEMENTARY BILL FOR BILLNO-
36010723000443	04/12/2023	18050	0	18050	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601607	SUPPLEMENTARY BILL FOR BILLNO-
36010723000444	04/12/2023	15500	0	15500	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-
36010723000445	04/12/2023	54400	0	54400	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-
	Total	150990	0	150990			

CO7 Number : 36010723700075 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 7500 Batch Id: 3601230200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000446	08/12/2023	7500	0	7500	PAY ORDER	Secretariat Assistant for	SECRETORY WCRMS JBP
	Total	7500	0	7500			

CO7 Number : 36010723700076 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 129323 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000447	11/12/2023	129323	0	129323	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601020	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number : 36010723700076 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 129323 Batch Id: 3601230202

	Total	129323	0	129323			

CO7 Number : 36010723700078 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 41650 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000448	12/12/2023	44092	2442	41650	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
	Total	44092	2442	41650			

CO7 Number : 36010723700080 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 11935 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000449	12/12/2023	13035	1100	11935	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601019	SUPPLEMENTARY BILL FOR BILLNO-
36010723000450	12/12/2023	1540	1540	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->SUB36012300317 And
	Total	14575	2640	11935			

CO7 Number : 36010723700081 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 3521966 Batch Id: 3601230214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000457	26/12/2023	714903	148216	566687	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR DEC-2023 OF B.U. 01401
36010723000458	26/12/2023	1133252	188328	944924	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR DEC-2023 OF B.U. 01407
36010723000459	26/12/2023	2434866	424511	2010355	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR DEC-2023 OF B.U. 01410
36010723000473	28/12/2023	31192	31192	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601401 And
36010723000474	28/12/2023	50405	50405	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601407 And

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CO7 Number : 36010723700081 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 3521966 Batch Id: 3601230214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000475	28/12/2023	185593	185593	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601410 And
	Total	4550211	1028245	3521966			

CO7 Number : 36010723700082 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 22314640 Batch Id: 3601230214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000451	22/12/2023	6902286	1752219	5150067	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR DEC-2023 OF B.U. 01606
36010723000452	22/12/2023	6740592	1736434	5004158	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR DEC-2023 OF B.U. 01601
36010723000460	26/12/2023	4543511	1348324	3195187	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR DEC-2023 OF B.U. 01558
36010723000461	26/12/2023	6129902	2109631	4020271	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR DEC-2023 OF B.U. 01607
36010723000462	26/12/2023	185270	74174	111096	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR DEC-2023 OF B.U. 01609
36010723000469	26/12/2023	6901635	2067774	4833861	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR DEC-2023 OF B.U. 01608
36010723000476	28/12/2023	179242	179242	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601558 And
36010723000477	28/12/2023	518604	518604	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601601 And
36010723000478	28/12/2023	448744	448744	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601606 And
36010723000479	28/12/2023	140852	140852	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601607 And
36010723000480	28/12/2023	259408	259408	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601608 And
	Total	32950046	10635406	22314640			

CO7 Number : 36010723700083 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 21671400 Batch Id: 3601230214

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CO7 Number : 36010723700083 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 21671400 Batch Id: 3601230214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000463	26/12/2023	5924091	1817159	4106932	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR DEC-2023 OF B.U. 01018
36010723000464	26/12/2023	5907280	1386354	4520926	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR DEC-2023 OF B.U. 01559
36010723000465	26/12/2023	6261543	1666207	4595336	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR DEC-2023 OF B.U. 01603
36010723000466	26/12/2023	4913371	1194930	3718441	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR DEC-2023 OF B.U. 01604
36010723000467	26/12/2023	5437803	1264614	4173189	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR DEC-2023 OF B.U. 01605
36010723000468	26/12/2023	723898	167322	556576	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR DEC-2023 OF B.U. 01610
36010723000481	28/12/2023	93948	93948	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601018 And
36010723000482	28/12/2023	15167	15167	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601610 And
36010723000483	28/12/2023	303861	303861	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601559 And
36010723000484	28/12/2023	432561	432561	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601603 And
36010723000485	28/12/2023	338773	338773	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601604 And
36010723000486	28/12/2023	404139	404139	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601605 And
	Total	30756435	9085035	21671400			

CO7 Number : 36010723700084 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 25432148 Batch Id: 3601230214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000453	26/12/2023	2194846	534956	1659890	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR DEC-2023 OF B.U. 01600
36010723000454	26/12/2023	5984328	2088245	3896083	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR DEC-2023 OF B.U. 01602

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CO7 Number : 36010723700084 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 25432148 Batch Id: 3601230214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000455	26/12/2023	4230046	1429854	2800192	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR DEC-2023 OF B.U. 01841
36010723000456	26/12/2023	853475	256855	596620	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR DEC-2023 OF B.U. 01842
36010723000470	27/12/2023	5412042	1139054	4272988	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR DEC-2023 OF B.U. 01017
36010723000471	27/12/2023	5214564	1330362	3884202	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR DEC-2023 OF B.U. 01020
36010723000472	27/12/2023	10953743	2631570	8322173	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR DEC-2023 OF B.U. 01019
36010723000487	28/12/2023	230065	230065	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601017 And
36010723000488	28/12/2023	652045	652045	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601019 And
36010723000489	28/12/2023	296330	296330	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601020 And
36010723000490	28/12/2023	67411	67411	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601600 And
36010723000491	28/12/2023	279682	279682	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601602 And
36010723000492	28/12/2023	278864	278864	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601841 And
36010723000493	28/12/2023	35585	35585	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123601842 And
	Total	36683026	11250878	25432148			
	Section Total	105383217	32004646	73378571			

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CO7 Number : 36010823700181 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 1335000 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000275	29/11/2023	750000	0	750000	PF FINAL	PFF BILL For JAI KUMAR NAIDU	JAI KUMAR NAIDU
36010823000279	01/12/2023	50000	0	50000	PF FINAL	PFF BILL For K M THAKUR(PF	K M THAKUR
36010823000280	01/12/2023	175000	0	175000	PF FINAL	PFF BILL For SANJAY PRAKASH	SANJAY PRAKASH
36010823000281	01/12/2023	100000	0	100000	PF FINAL	PFF BILL For UTPAL BAGCHI(PF	UTPAL BAGCHI
36010823000282	01/12/2023	60000	0	60000	PF FINAL	PFF BILL For RAHAT HUSSAIN	RAHAT HUSSAIN SIDDIQUI
36010823000283	01/12/2023	200000	0	200000	PF FINAL	PFF BILL For ISLAMUL HAQ(PF	ISLAMUL HAQ
	Total	1335000	0	1335000			

CO7 Number : 36010823700182 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 240000 Batch Id: 3601230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000284	01/12/2023	240000	0	240000	PF FINAL	PFF BILL For JEETENDRA	JEETENDRA RAWAT RAI
	Total	240000	0	240000			

CO7 Number : 36010823700183 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 123952 Batch Id: 3601230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000285	01/12/2023	123952	0	123952	PF SETTLEMENT	PF SETTLEMENT OF LATE	SANTOSH KUMAR CHOUHAN
	Total	123952	0	123952			

CO7 Number : 36010823700184 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 175621 Batch Id: 3601230195

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CO7 Number : 36010823700184 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 175621 Batch Id: 3601230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000286	01/12/2023	175621	0	175621	PF SETTLEMENT	PF SETTLEMENT OF	OMPRAKASH
	Total	175621	0	175621			

CO7 Number : 36010823700185 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 145000 Batch Id: 3601230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000287	04/12/2023	145000	0	145000	PF FINAL	PFF BILL For CHANDESHWAR	CHANDESHWAR RAI
	Total	145000	0	145000			

CO7 Number : 36010823700186 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 140000 Batch Id: 3601230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000288	05/12/2023	90000	0	90000	PF FINAL	PFF BILL For NITIN KUMAR	NITIN KUMAR GUPTA
36010823000289	05/12/2023	50000	0	50000	PF FINAL	PFF BILL For RANJAN PD	RANJAN PD KESHRI
	Total	140000	0	140000			

CO7 Number : 36010823700187 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 75000 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000290	06/12/2023	75000	0	75000	PF FINAL	PFF BILL For PUSHPENDRA	PUSHPENDRA KUMAR JHARIA
	Total	75000	0	75000			

CO7 Number : 36010823700188 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 25000 Batch Id: 3601230197

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CO7 Number : 36010823700188 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 25000 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000291	06/12/2023	25000	0	25000	PF FINAL	PFF BILL For SANJIV RAJEN(PF	SANJIV RAJEN
	Total	25000	0	25000			

CO7 Number : 36010823700189 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 225000 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000293	06/12/2023	225000	0	225000	PF FINAL	PFF BILL For RAKESH KUMAR(PF	RAKESH KUMAR
	Total	225000	0	225000			

CO7 Number : 36010823700190 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 250000 Batch Id: 3601230201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000294	11/12/2023	250000	0	250000	PF FINAL	PFF BILL For ARUN SHANKAR	ARUN SHANKAR
	Total	250000	0	250000			

CO7 Number : 36010823700191 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 30000 Batch Id: 3601230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000295	14/12/2023	30000	0	30000	PF FINAL	PFF BILL For ASHOK KR	ASHOK KR KARIYAR
	Total	30000	0	30000			

CO7 Number : 36010823700192 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230204

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

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CO7 Number : 36010823700192 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000296	14/12/2023	100000	0	100000	PF FINAL	PFF BILL For ANZAR IMAM(PF	ANZAR IMAM
	Total	100000	0	100000			

CO7 Number : 36010823700193 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 200000 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000297	15/12/2023	200000	0	200000	PF FINAL	PFF BILL For PRAKASH CH.	PRAKASH CH. SHARMA
	Total	200000	0	200000			

CO7 Number : 36010823700194 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 100000 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000298	15/12/2023	100000	0	100000	PF FINAL	PFF BILL For ANAND KUMAR	ANAND KUMAR KUJUR
	Total	100000	0	100000			

CO7 Number : 36010823700195 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 305000 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000299	18/12/2023	105000	0	105000	PF FINAL	PFF BILL For ASHOK KUMAR(PF	ASHOK KUMAR
36010823000300	18/12/2023	200000	0	200000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
	Total	305000	0	305000			

CO7 Number : 36010823700196 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 300000 Batch Id: 3601230210

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CO7 Number : 36010823700196 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 300000 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000301	22/12/2023	300000	0	300000	PF FINAL	PFF BILL For ALOK KUMAR	ALOK KUMAR VERMA
	Total	300000	0	300000			

CO7 Number : 36010823700197 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 1830564 Batch Id: 3601230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000302	26/12/2023	120000	0	120000	PF FINAL	PFF BILL For RAKESH SINHA(PF	RAKESH SINHA
36010823000303	26/12/2023	1100000	0	1100000	PF FINAL	PFF BILL For KRISHNA MURARI	KRISHNA MURARI
36010823000304	26/12/2023	185564	0	185564	PF FINAL	PFF BILL For NITESH KUMAR	NITESH KUMAR SONE
36010823000305	26/12/2023	225000	0	225000	PF FINAL	PFF BILL For VIDYA BHUSHAN	VIDYA BHUSHAN BHARTI
36010823000306	26/12/2023	150000	0	150000	PF FINAL	PFF BILL For MAHENDRA	MAHENDRA KANOUJIYA
36010823000307	26/12/2023	50000	0	50000	PF FINAL	PFF BILL For AJAY KUMAR	AJAY KUMAR SHRIVASTAVA
	Total	1830564	0	1830564			

CO7 Number : 36010823700198 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 7565547 Batch Id: 3601230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000308	27/12/2023	7565547	0	7565547	PF SETTLEMENT	PF SETTLEMENT OF HEMRAJ	HEMRAJ SINGH
	Total	7565547	0	7565547			

CO7 Number : 36010823700199 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 1268601 Batch Id: 3601230216

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CO7 Number : 36010823700199 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 1268601 Batch Id: 3601230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000309	27/12/2023	1268601	0	1268601	PF SETTLEMENT	PF SETTLEMENT OF	DAVENDRAPAL SINGH NANDA
	Total	1268601	0	1268601			

CO7 Number : 36010823700200 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 5065748 Batch Id: 3601230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000310	27/12/2023	5065748	0	5065748	PF SETTLEMENT	PF SETTLEMENT OF ANIL	ANIL KUMAR VIJAY
	Total	5065748	0	5065748			

CO7 Number : 36010823700201 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 4828030 Batch Id: 3601230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000311	27/12/2023	4828030	0	4828030	PF SETTLEMENT	PF SETTLEMENT OF GAURI	GAURI SHANKER SHARMA
	Total	4828030	0	4828030			

CO7 Number : 36010823700202 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 714268 Batch Id: 3601230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000312	27/12/2023	714268	0	714268	PF SETTLEMENT	PF SETTLEMENT OF ASHOK	ASHOK KUMAR MALVIYA
	Total	714268	0	714268			

CO7 Number : 36010823700203 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 611460 Batch Id: 3601230216

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

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CO7 Number : 36010823700203 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 611460 Batch Id: 3601230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000313	28/12/2023	611460	0	611460	PF SETTLEMENT	PF SETTLEMENT OF	RAMESHWAR PRASAD MEENA
	Total	611460	0	611460			

CO7 Number : 36010823700204 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 2110721 Batch Id: 3601230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000314	28/12/2023	2110721	0	2110721	PF SETTLEMENT	PF SETTLEMENT OF RAKESH	RAKESH KUMAR TYAGI
	Total	2110721	0	2110721			

CO7 Number : 36010823700205 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 2562412 Batch Id: 3601230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000315	28/12/2023	2562412	0	2562412	PF SETTLEMENT	PF SETTLEMENT OF NITYA	NITYA NAND PANDEY
	Total	2562412	0	2562412			
	Section Total	30326924	0	30326924			

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CO7 Number : 36010923700075 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 42360 Batch Id: 3601230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000220	04/12/2023	42360	0	42360	LEAVE SALARY	bill for NARENDRA KUMAR	NARENDRA KUMAR VERMA
	Total	42360	0	42360			

CO7 Number : 36010923700076 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 55400 Batch Id: 3601230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000221	04/12/2023	55400	0	55400	LEAVE SALARY	bill for SUDHIR KUMAR	SUDHIR KUMAR PARIHAR
	Total	55400	0	55400			

CO7 Number : 36010923700077 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 11564 Batch Id: 3601230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000222	04/12/2023	11564	0	11564	LEAVE SALARY	bill for NARENDRA KUMAR	NARENDRA KUMAR MISHRA
	Total	11564	0	11564			

CO7 Number : 36010923700078 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 46320 Batch Id: 3601230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000223	04/12/2023	46320	0	46320	LEAVE SALARY	bill for UPENDRA KUMAR	UPENDRA KUMAR SINGH
	Total	46320	0	46320			

CO7 Number : 36010923700079 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 89191 Batch Id: 3601230195

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

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CO7 Number : 36010923700079 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 89191 Batch Id: 3601230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000224	04/12/2023	89191	0	89191	LEAVE SALARY	bill for ATUL KUMAR	ATUL KUMAR KANKANE
	Total	89191	0	89191			

CO7 Number : 36010923700080 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 275007 Batch Id: 3601230198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000225	06/12/2023	158907	0	158907	GRATUITY BILL	bill for UMESH KUMAR	UMESH KUMAR VISHWAKARMA
36010923000226	06/12/2023	116100	0	116100	LEAVE SALARY	bill for UMESH KUMAR	UMESH KUMAR VISHWAKARMA
	Total	275007	0	275007			

CO7 Number : 36010923700081 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 3063048 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000227	07/12/2023	2000000	47826	1952174	GRATUITY BILL	DCRG bill for SANTOSH KUMAR	SANTOSH KUMAR CHOUHAN
36010923000228	07/12/2023	1034157	0	1034157	LEAVE SALARY	Leave salary bill for SANTOSH	SANTOSH KUMAR CHOUHAN
36010923000229	07/12/2023	76717	0	76717	CGEGIS	GIS bill for SANTOSH KUMAR	SANTOSH KUMAR CHOUHAN
	Total	3110874	47826	3063048			

CO7 Number : 36010923700082 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 3733384 Batch Id: 3601230201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000230	08/12/2023	1898292	581084	1317208	GRATUITY BILL	DCRG bill for OMPRAKASH (PF	OMPRAKASH

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CO7 Number : 36010923700082 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 3733384 Batch Id: 3601230201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000231	08/12/2023	1567238	0	1567238	COMMUTATION	Commutation Bill	OMPRAKASH
36010923000232	08/12/2023	770822	0	770822	LEAVE SALARY	Leave salary bill for	OMPRAKASH
36010923000233	08/12/2023	78116	0	78116	CGEGIS	GIS bill for OMPRAKASH (PF	OMPRAKASH
	Total	4314468	581084	3733384			

CO7 Number : 36010923700083 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 8832 Batch Id: 3601230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000234	13/12/2023	1080	0	1080	PAY ORDER	NPS ARREAR JULY TO SEP 23	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010923000235	13/12/2023	1080	0	1080	PAY ORDER	NPS ARREAR JULY TO SEP 23	ASHOK PRAJAPATI
36010923000236	13/12/2023	1656	0	1656	PAY ORDER	NPS JAHANVI ARREAR JULY TO	SMT RANNU KUMARI
36010923000237	13/12/2023	1080	0	1080	PAY ORDER	NPS ARREAR JULY TO SEP 23	SANGEETA MEHRA
36010923000238	13/12/2023	1812	0	1812	PAY ORDER	NPS SUNITA ARREAR JULY TO	SUNITA CHOUBEY
36010923000239	13/12/2023	2124	0	2124	PAY ORDER	NPS ARREAR JULY TO SEP 23	NISHA DEVI
	Total	8832	0	8832			

CO7 Number : 36010923700084 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 81614 Batch Id: 3601230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000240	13/12/2023	13140	0	13140	PAY ORDER	NPS ASHOK NOV 2023	ASHOK PRAJAPATI
36010923000241	13/12/2023	20148	0	20148	PAY ORDER	NPS RANNU NOV 23	RANNU KUMARI

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CO7 Number : 36010923700084 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 81614 Batch Id: 3601230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000242	13/12/2023	13140	0	13140	PAY ORDER	NPS SANGEETA NOV 23	SANGEETA MEHRA
36010923000243	13/12/2023	22046	0	22046	PAY ORDER	NPS SUNITA NOV 2023	SUNITA CHOUBEY
36010923000244	14/12/2023	13140	0	13140	PAY ORDER	NPS JAHANVI NOV 2023	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
	Total	81614	0	81614			

CO7 Number : 36010923700085 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 72496 Batch Id: 3601230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000257	22/12/2023	40976	0	40976	GRATUITY BILL	bill for GOVIND DAS GUPTA	GOVIND DAS GUPTA
36010923000258	22/12/2023	31520	0	31520	LEAVE SALARY	bill for GOVIND DAS GUPTA	GOVIND DAS GUPTA
	Total	72496	0	72496			

CO7 Number : 36010923700086 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 80848 Batch Id: 3601230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000259	22/12/2023	52008	0	52008	GRATUITY BILL	bill for SANDEEP VERMA (PF	SANDEEP VERMA
36010923000260	22/12/2023	28840	0	28840	LEAVE SALARY	bill for SANDEEP VERMA (PF	SANDEEP VERMA
	Total	80848	0	80848			

CO7 Number : 36010923700087 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 28748 Batch Id: 3601230211

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

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CO7 Number : 36010923700087 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 28748 Batch Id: 3601230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000261	22/12/2023	16100	0	16100	GRATUITY BILL	bill for SUSHMA RAJPUT (PF	SUSHMA RAJPUT
36010923000262	22/12/2023	12648	0	12648	LEAVE SALARY	bill for SUSHMA RAJPUT (PF	SUSHMA RAJPUT
	Total	28748	0	28748			

CO7 Number : 36010923700088 CO7 Date: 29/12/2023 CO7 Status: Abstract CO7 905201 Batch Id: 3601230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000246	18/12/2023	445665	30010	415655	GRATUITY BILL	DCRG bill for RAJENDRA BABU	RAJENDRA BABU MISHRA
36010923000247	18/12/2023	481800	0	481800	LEAVE SALARY	Leave salary bill for RAJENDRA	RAJENDRA BABU MISHRA
36010923000248	19/12/2023	7746	0	7746	CGEGIS	GIS bill for RAJENDRA BABU	RAJENDRA BABU MISHRA
	Total	935211	30010	905201			

CO7 Number : 36010923700089 CO7 Date: 29/12/2023 CO7 Status: Abstract CO7 5652910 Batch Id: 3601230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000249	20/12/2023	2000000	112984	1887016	GRATUITY BILL	DCRG bill for DAVENDRAPAL	DAVENDRAPAL SINGH NANDA
36010923000250	20/12/2023	2114052	0	2114052	COMMUTATION	Commutation Bill	DAVENDRAPAL SINGH NANDA
36010923000251	20/12/2023	1569500	0	1569500	LEAVE SALARY	Leave salary bill for	DAVENDRAPAL SINGH NANDA
36010923000252	20/12/2023	82342	0	82342	CGEGIS	GIS bill for DAVENDRAPAL	DAVENDRAPAL SINGH NANDA
	Total	5765894	112984	5652910			

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CO7 Number : 36010923700090 CO7 Date: 29/12/2023 CO7 Status: Abstract CO7 6457678 Batch Id: 3601230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000253	20/12/2023	2000000	120010	1879990	GRATUITY BILL	DCRG bill for ANIL KUMAR	ANIL KUMAR VIJAY
36010923000254	20/12/2023	2568328	0	2568328	COMMUTATION	Commutation Bill	ANIL KUMAR VIJAY
36010923000255	20/12/2023	1906760	0	1906760	LEAVE SALARY	Leave salary bill for ANIL	ANIL KUMAR VIJAY
36010923000256	20/12/2023	102600	0	102600	CGEGIS	GIS bill for ANIL KUMAR VIJAY	ANIL KUMAR VIJAY
	Total	6577688	120010	6457678			
	Section Total	21496515	891914	20604601			

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CO7 Number : 36011123700087 CO7 Date: 07/12/2023 CO7 Status: Abstract CO7 1940332 Batch Id: 3601230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000232	07/12/2023	367265	0	367265	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000233	07/12/2023	258618	0	258618	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000234	07/12/2023	460974	0	460974	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000235	07/12/2023	113929	0	113929	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000236	07/12/2023	314198	0	314198	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000237	07/12/2023	425348	0	425348	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1940332	0	1940332			

CO7 Number : 36011123700088 CO7 Date: 13/12/2023 CO7 Status: Abstract CO7 1641230 Batch Id: 3601230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000238	13/12/2023	418525	0	418525	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000239	13/12/2023	381131	0	381131	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000240	13/12/2023	512306	0	512306	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000241	13/12/2023	329268	0	329268	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1641230	0	1641230			

CO7 Number : 36011123700089 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 2476006 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000242	18/12/2023	411568	0	411568	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011123700089 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 2476006 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000243	18/12/2023	304439	0	304439	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000244	18/12/2023	463616	0	463616	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000245	18/12/2023	410462	0	410462	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000246	18/12/2023	375704	0	375704	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000247	18/12/2023	119456	0	119456	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000248	18/12/2023	390761	0	390761	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2476006	0	2476006			

CO7 Number : 36011123700090 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 237370 Batch Id: 3601230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000249	18/12/2023	26606	0	26606	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
36011123000250	18/12/2023	210764	0	210764	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011123000251	18/12/2023	50999.4	50999.4	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
36011123000252	18/12/2023	27418.72	27418.72	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	315788.12	78418.12	237370			

CO7 Number : 36011123700091 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 1652940 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000256	22/12/2023	420103	0	420103	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011123700091 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 1652940 Batch Id: 3601230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000257	22/12/2023	223097	0	223097	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000258	22/12/2023	521477	0	521477	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000259	22/12/2023	133010	0	133010	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000260	22/12/2023	355253	0	355253	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1652940	0	1652940			
	Section Total	8026296.12	78418.12	7947878			

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CO7 Number : 36011223700115 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 4125 Batch Id: 3601230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000845	04/12/2023	4125	0	4125	PAY ORDER	refund of irctc	IRCTC
	Total	4125	0	4125			

CO7 Number : 36011223700116 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 88840 Batch Id: 3601230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000847	04/12/2023	88840	0	88840	PAY ORDER	refund of irctc	IRCTC
	Total	88840	0	88840			

CO7 Number : 36011223700117 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 2780 Batch Id: 3601230201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000849	08/12/2023	2780	0	2780	PAY ORDER	refund of irctc	IRCTC
	Total	2780	0	2780			

CO7 Number : 36011223700118 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 180395 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000850	11/12/2023	106585	0	106585	PAY ORDER	refund of irctc	IRCTC
36011223000851	11/12/2023	73810	0	73810	PAY ORDER	refund of irctc	IRCTC
	Total	180395	0	180395			

CO7 Number : 36011223700119 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 411110 Batch Id: 3601230202

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CO7 Number : 36011223700119 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 411110 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000852	12/12/2023	15085	0	15085	PAY ORDER	Refund of IRCTC	IRCTC
36011223000853	12/12/2023	124035	0	124035	PAY ORDER	Refund of IRCTC	IRCTC
36011223000854	12/12/2023	159890	0	159890	PAY ORDER	refund of irctc	IRCTC
36011223000856	12/12/2023	112100	0	112100	PAY ORDER	refund of irctc	IRCTC
	Total	411110	0	411110			

CO7 Number : 36011223700120 CO7 Date: 13/12/2023 CO7 Status: Abstract CO7 120555 Batch Id: 3601230203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000855	12/12/2023	120555	0	120555	PAY ORDER	refund of irctc	IRCTC
	Total	120555	0	120555			

CO7 Number : 36011223700121 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 22080 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000857	13/12/2023	21420	0	21420	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
36011223000858	13/12/2023	660	0	660	PAY ORDER	Refund of Demurrage charges	Ms ULTRATECH CEMENT LIMITED
	Total	22080	0	22080			

CO7 Number : 36011223700122 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 107460 Batch Id: 3601230205

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

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CO7 Number : 36011223700122 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 107460 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000859	15/12/2023	107460	0	107460	PAY ORDER	refund of irctc	IRCTC
	Total	107460	0	107460			

CO7 Number : 36011223700123 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 1600 Batch Id: 3601230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000860	15/12/2023	1600	0	1600	PAY ORDER	Refund of IRCTC	IRCTC
	Total	1600	0	1600			

CO7 Number : 36011223700124 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 196600 Batch Id: 3601230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000861	26/12/2023	196600	0	196600	PAY ORDER	refund of irctc	IRCTC
	Total	196600	0	196600			

CO7 Number : 36011223700125 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 1695 Batch Id: 3601230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000862	26/12/2023	790	0	790	PAY ORDER	refund of irctc	IRCTC
36011223000863	26/12/2023	905	0	905	PAY ORDER	refund of irctc	IRCTC
	Total	1695	0	1695			

CO7 Number : 36011223700126 CO7 Date: 29/12/2023 CO7 Status: Abstract CO7 539095 Batch Id: 3601230215

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CO7 Number : 36011223700126 CO7 Date: 29/12/2023 CO7 Status: Abstract CO7 539095 Batch Id: 3601230215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000865	26/12/2023	155670	0	155670	PAY ORDER	Refund of IRCTC	IRCTC
36011223000866	26/12/2023	177825	0	177825	PAY ORDER	Refund of IRCTC	IRCTC
36011223000867	28/12/2023	142115	0	142115	PAY ORDER	refund of irctc	IRCTC
36011223000868	28/12/2023	63485	0	63485	PAY ORDER	Refund of IRCTC	IRCTC
	Total	539095	0	539095			
	Section Total	1676335	0	1676335			

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CO7 Number : 36012023700002 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 55060 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012023000004	18/12/2023	55060	0	55060	PAY ORDER	NPS SCF CONTRIBUTION of	NPS TRUST ACCOUNT
	Total	55060	0	55060			

CO7 Number : 36012023700003 CO7 Date: 29/12/2023 CO7 Status: Abstract CO7 10705178 Batch Id: 3601230215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012023000005	29/12/2023	10705178	0	10705178	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	10705178	0	10705178			
	Section Total	10760238	0	10760238			

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CO7 Number : 36012123700107 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 27341916 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000203	05/12/2023	13684643	13685	13670958	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000204	05/12/2023	13684643	13685	13670958	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	27369286	27370	27341916			

CO7 Number : 36012123700108 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 5774808 Batch Id: 3601230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000205	05/12/2023	5780589	5781	5774808	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY60KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	5780589	5781	5774808			

CO7 Number : 36012123700109 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 5886106 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000207	11/12/2023	3611225	3611	3607614	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000208	11/12/2023	2280773	2281	2278492	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	5891998	5892	5886106			

CO7 Number : 36012123700110 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 3849844 Batch Id: 3601230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000209	11/12/2023	3853698	3854	3849844	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	3853698	3854	3849844			

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CO7 Number : 36012123700111 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 3607588 Batch Id: 3601230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000212	15/12/2023	3611199	3611	3607588	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	3611199	3611	3607588			

CO7 Number : 36012123700112 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 2278475 Batch Id: 3601230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000213	18/12/2023	2280756	2281	2278475	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280756	2281	2278475			

CO7 Number : 36012123700113 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 5774766 Batch Id: 3601230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000214	18/12/2023	5780547	5781	5774766	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY60KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	5780547	5781	5774766			

CO7 Number : 36012123700114 CO7 Date: 20/12/2023 CO7 Status: Abstract CO7 1803793 Batch Id: 3601230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000218	19/12/2023	1805599	1806	1803793	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1805599	1806	1803793			

CO7 Number : 36012123700115 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 20504388 Batch Id: 3601230212

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

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CO7 Number : 36012123700115 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 20504388 Batch Id: 3601230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000219	21/12/2023	11401885	11402	11390483	SUPPLIER BILL	PO No 90235005201352 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000221	22/12/2023	9123028	9123	9113905	SUPPLIER BILL	PO No 90235005201352 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	20524913	20525	20504388			

CO7 Number : 36012123700116 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 2278476 Batch Id: 3601230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000220	21/12/2023	2280757	2281	2278476	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280757	2281	2278476			

CO7 Number : 36012123700117 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 4556950 Batch Id: 3601230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000222	22/12/2023	4561512	4562	4556950	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561512	4562	4556950			

CO7 Number : 36012123700118 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 4082267 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000223	26/12/2023	2280755	2281	2278474	SUPPLIER BILL	PO No 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000225	26/12/2023	1805599	1806	1803793	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4086354	4087	4082267			

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CO7 Number : 36012123700119 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 1802844 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000224	26/12/2023	1804649	1805	1802844	SUPPLIER BILL	PO No 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1804649	1805	1802844			

CO7 Number : 36012123700120 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 4234829 Batch Id: 3601230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000226	26/12/2023	4239068	4239	4234829	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY44KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	4239068	4239	4234829			
	Section Total	93870925	93875	93777050			