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CO7 Number : 36010123700429 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 551355 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003023	21/12/2023	6458	0	6458	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003024	21/12/2023	1984	0	1984	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003026	21/12/2023	20675	0	20675	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003027	22/12/2023	3877	0	3877	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003028	22/12/2023	10346	0	10346	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003029	22/12/2023	185241	0	185241	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003030	22/12/2023	97580	0	97580	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003031	22/12/2023	225194	0	225194	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	551355	0	551355			

CO7 Number : 36010123700430 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 1781618 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003032	22/12/2023	102025	0	102025	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003033	22/12/2023	5473	0	5473	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003034	22/12/2023	253724	0	253724	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003035	22/12/2023	165137	0	165137	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003036	22/12/2023	8577	0	8577	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003037	22/12/2023	7043	0	7043	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700430 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 1781618 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003038	22/12/2023	52606	0	52606	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003039	22/12/2023	420574	0	420574	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003040	22/12/2023	243417	0	243417	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003041	22/12/2023	258276	0	258276	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003042	22/12/2023	150216	0	150216	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003043	22/12/2023	114550	0	114550	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1781618	0	1781618			

CO7 Number : 36010123700431 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 214418 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003044	22/12/2023	195165	0	195165	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003045	22/12/2023	2818	0	2818	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003046	22/12/2023	9539	0	9539	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003047	22/12/2023	6896	0	6896	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	214418	0	214418			

CO7 Number : 36010123700432 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 52087 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003048	22/12/2023	11955	0	11955	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700432 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 52087 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003049	22/12/2023	5170	0	5170	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003050	22/12/2023	5614	0	5614	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003051	22/12/2023	8818	0	8818	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003052	22/12/2023	8793	0	8793	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003053	22/12/2023	11737	0	11737	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	52087	0	52087			

CO7 Number : 36010123700433 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 224739 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003054	22/12/2023	5868	0	5868	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003055	22/12/2023	6237	0	6237	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003056	22/12/2023	7721	0	7721	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003057	22/12/2023	3206	0	3206	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003058	22/12/2023	10673	0	10673	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003059	22/12/2023	160404	0	160404	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003060	22/12/2023	23788	0	23788	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003061	22/12/2023	3421	0	3421	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003062	22/12/2023	3421	0	3421	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700433 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 224739 Batch Id: 3601230218

	Total	224739	0	224739

CO7 Number : 36010123700434 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 513002 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003114	01/01/2024	26380.62	1005.62	25375	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003115	01/01/2024	25708.45	980.45	24728	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003116	01/01/2024	11541.6	440.6	11101	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003117	01/01/2024	10466.4	399.4	10067	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003118	01/01/2024	28351.51	1080.51	27271	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003119	01/01/2024	18145.68	691.68	17454	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003120	01/01/2024	13603.96	518.96	13085	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003121	01/01/2024	8507.94	324.94	8183	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003122	01/01/2024	364482.72	13885.72	350597	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003123	01/01/2024	11321.77	431.77	10890	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003124	01/01/2024	7159.32	273.32	6886	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003125	01/01/2024	7657.14	292.14	7365	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	533327.11	20325.11	513002			

CO7 Number : 36010123700435 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 128758 Batch Id: 3601230219

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

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CO7 Number : 36010123700435 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 128758 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003126	01/01/2024	34096.35	1299.35	32797	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003127	01/01/2024	12244.6	466.6	11778	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003128	01/01/2024	17130.96	652.96	16478	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003129	01/01/2024	8161.4	312.4	7849	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003130	01/01/2024	54705.42	2084.42	52621	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003131	01/01/2024	7521.82	286.82	7235	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	133860.55	5102.55	128758			

CO7 Number : 36010123700436 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 894687 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003151	02/01/2024	424730	7559	417171	OTHER BILLS	Supply of Broad Gauge	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123003152	02/01/2024	486169	8653	477516	OTHER BILLS	Supply of Broad Gauge	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	910899	16212	894687			

CO7 Number : 36010123700437 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 4129268 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003153	02/01/2024	4204087	74819	4129268	OTHER BILLS	Supply of Broad Gauge	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	4204087	74819	4129268			

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CO7 Number : 36010123700438 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 137852 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003132	01/01/2024	13638.87	519.87	13119	ADVERTISEMENT		APEX ADVERTISING
36010123003133	01/01/2024	22489.07	857.07	21632	ADVERTISEMENT		APEX ADVERTISING
36010123003134	01/01/2024	65222.14	2486.14	62736	ADVERTISEMENT		APEX ADVERTISING
36010123003135	01/01/2024	32896.12	1254.12	31642	ADVERTISEMENT		APEX ADVERTISING
36010123003136	01/01/2024	9069.52	346.52	8723	ADVERTISEMENT		APEX ADVERTISING
	Total	143315.72	5463.72	137852			

CO7 Number : 36010123700439 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 171756 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003137	02/01/2024	16560.14	631.14	15929	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123003138	02/01/2024	6312.7	240.7	6072	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123003139	02/01/2024	12762.28	486.28	12276	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123003141	02/01/2024	13156.29	502.29	12654	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123003142	02/01/2024	30556.78	1164.78	29392	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123003143	02/01/2024	5303.34	202.34	5101	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123003144	02/01/2024	18833.85	717.85	18116	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123003145	02/01/2024	40334.03	1537.03	38797	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123003146	02/01/2024	6676.74	254.74	6422	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD

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CO7 Number : 36010123700439 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 171756 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003147	02/01/2024	16096.24	614.24	15482	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123003148	02/01/2024	11971.62	456.62	11515	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
	Total	178564.01	6808.01	171756			

CO7 Number : 36010123700440 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 1106598 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003154	02/01/2024	1126649.67	20051.67	1106598	OTHER BILLS	Supply of Broad Gauge	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	1126649.67	20051.67	1106598			

CO7 Number : 36010123700441 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 16037 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003149	02/01/2024	16672.75	635.75	16037	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
	Total	16672.75	635.75	16037			

CO7 Number : 36010123700442 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 1072176 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003173	03/01/2024	1110339	38163	1072176	OTHER BILLS	20th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010123700443 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 214675 Batch Id: 3601230221

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CO7 Number : 36010123700443 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 214675 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003140	02/01/2024	4827.31	184.31	4643	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123003150	02/01/2024	218350.96	8318.96	210032	ADVERTISEMENT		APEX ADVERTISING
	Total	223178.27	8503.27	214675			

CO7 Number : 36010123700444 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003172	03/01/2024	33497	33497	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	33497	33497	0			

CO7 Number : 36010123700445 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003174	05/01/2024	74815245	63403	74751842	OTHER BILLS	60 Kg 260 m Rail supplied to	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700446 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 88488113 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003193	08/01/2024	88488113	0	88488113	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	88488113	0	88488113			

CO7 Number : 36010123700447 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 354824 Batch Id: 3601230223

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CO7 Number : 36010123700447 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 354824 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003155	03/01/2024	12959.65	494.65	12465	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003156	03/01/2024	41297	1574	39723	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003157	03/01/2024	45868.34	1748.34	44120	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003158	03/01/2024	28073.56	1070.56	27003	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003159	03/01/2024	7657.14	292.14	7365	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003160	03/01/2024	10325.28	394.28	9931	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003161	03/01/2024	20897.28	796.28	20101	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003162	03/01/2024	7954.8	303.8	7651	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003163	03/01/2024	20112.29	766.29	19346	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003164	03/01/2024	16091.39	614.39	15477	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003165	03/01/2024	11786.34	450.34	11336	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003166	03/01/2024	65817.02	2508.02	63309	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003167	03/01/2024	12695.05	484.05	12211	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003168	03/01/2024	67352.38	2566.38	64786	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	368887.52	14063.52	354824			

CO7 Number : 36010123700448 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 431723 Batch Id: 3601230223

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

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CO7 Number : 36010123700448 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 431723 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003169	03/01/2024	7865.68	300.68	7565	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003170	03/01/2024	7468.02	286.02	7182	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003171	03/01/2024	433490.21	16514.21	416976	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	448823.91	17100.91	431723			

CO7 Number : 36010123700449 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 99980 Batch Id: 3601230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003175	07/01/2024	16397	0	16397	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003176	07/01/2024	9229	0	9229	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003177	07/01/2024	6737	0	6737	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003178	07/01/2024	4775	0	4775	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003179	07/01/2024	12444	0	12444	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003180	07/01/2024	1376	0	1376	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003182	07/01/2024	7151	0	7151	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003184	07/01/2024	41871	0	41871	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	99980	0	99980			

CO7 Number : 36010123700450 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 554761 Batch Id: 3601230225

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

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CO7 Number : 36010123700450 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 554761 Batch Id: 3601230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003185	08/01/2024	13925.36	531.36	13394	ADVERTISEMENT		PRAYAS CREATIONS
36010123003186	08/01/2024	8447.8	322.8	8125	ADVERTISEMENT		PRAYAS CREATIONS
36010123003187	08/01/2024	16063.2	612.2	15451	ADVERTISEMENT		PRAYAS CREATIONS
36010123003188	08/01/2024	18251.14	696.14	17555	ADVERTISEMENT		PRAYAS CREATIONS
36010123003189	08/01/2024	8048	307	7741	ADVERTISEMENT		PRAYAS CREATIONS
36010123003190	08/01/2024	31799.38	1212.38	30587	ADVERTISEMENT		PRAYAS CREATIONS
36010123003191	08/01/2024	13560	517	13043	ADVERTISEMENT		PRAYAS CREATIONS
36010123003192	08/01/2024	52093	1985	50108	ADVERTISEMENT		PRAYAS CREATIONS
36010123003194	08/01/2024	221557.31	8441.31	213116	ADVERTISEMENT		APEX ADVERTISING
36010123003195	08/01/2024	25236.71	721.71	24515	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123003196	08/01/2024	5873.56	168.56	5705	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123003197	08/01/2024	11955.22	285.22	11670	ADVERTISEMENT	23/1213	VENTURES ADVERTISING PVT LTD
36010123003198	08/01/2024	5944.55	141.55	5803	ADVERTISEMENT	23/1212	VENTURES ADVERTISING PVT LTD
36010123003199	08/01/2024	143412.19	5464.19	137948	ADVERTISEMENT	23/1191	VENTURES ADVERTISING PVT LTD
	Total	576167.42	21406.42	554761			

CO7 Number : 36010123700451 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 4700 Batch Id: 3601230225

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

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CO7 Number : 36010123700451 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 4700 Batch Id: 3601230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003230	11/01/2024	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123003231	11/01/2024	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123003232	11/01/2024	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123003233	11/01/2024	1178	0	1178	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123003234	11/01/2024	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123003235	11/01/2024	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
	Total	4700	0	4700			

CO7 Number : 36010123700452 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003236	11/01/2024	74815245	63403	74751842	OTHER BILLS	60 Kg 260 m Rail supplied to	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700453 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 173622 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003200	08/01/2024	7900	790	7110	OTHER BILLS	OAII/111/2017 ASHOK KUMAR	RAJESH JAIN
36010123003201	08/01/2024	10540	1054	9486	OTHER BILLS	CASE NO OAII/209/2019 FILED	RAJESH JAIN
36010123003202	08/01/2024	16620	1662	14958	OTHER BILLS	OAII/243/2019 - DEVKI BAI	RAJESH JAIN
36010123003203	08/01/2024	6750	675	6075	OTHER BILLS	MA-569/2018 - HAJARILAL	RAKESH KUMAR JAIN

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CO7 Number : 36010123700453 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 173622 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003204	08/01/2024	8435	844	7591	OTHER BILLS	MA-4677/2022 - ACHAL	RAKESH KUMAR JAIN
36010123003205	08/01/2024	6255	626	5629	OTHER BILLS	MA-1355/2017 - GANGA	RAKESH KUMAR JAIN
36010123003206	08/01/2024	62060	6206	55854	OTHER BILLS	A.A.-04/2022 RAILWAY	PUSHPENDRA YADAV
36010123003207	08/01/2024	11890	1189	10701	OTHER BILLS	CONC- 1088/2021 DHUL	PUSHPENDRA YADAV
36010123003208	08/01/2024	6580	658	5922	OTHER BILLS	RA 7/2023-RAMWATI DEVI	ARVIND KUMAR PAREEK
36010123003209	08/01/2024	15680	1568	14112	OTHER BILLS	OAII/27/2020 - JAGDISH	MOHAN LAL ROLANIA
36010123003210	08/01/2024	4870	487	4383	OTHER BILLS	OAIII/89/2014 - MAA	ANIL KANTA SARMA
36010123003211	08/01/2024	26890	2689	24201	OTHER BILLS	SBCMA/4032/2023 - BADU	ALOK GARG
36010123003212	08/01/2024	3480	348	3132	OTHER BILLS	RP-1248/2023 - UOI V/S	KANAK GAHARWAR
36010123003213	08/01/2024	4965	497	4468	OTHER BILLS	MA-5843/2018 - MOHANIYA	KANAK GAHARWAR
	Total	192915	19293	173622			

CO7 Number : 36010123700454 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003237	11/01/2024	74815245	63403	74751842	OTHER BILLS	60 Kg 260 m Rail supplied to	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700455 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 220657 Batch Id: 3601230226

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

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CO7 Number : 36010123700455 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 220657 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003214	09/01/2024	14358.5	547.5	13811	ADVERTISEMENT		APEX ADVERTISING
36010123003215	09/01/2024	25277.28	963.28	24314	ADVERTISEMENT		APEX ADVERTISING
36010123003217	09/01/2024	10988.45	419.45	10569	ADVERTISEMENT		APEX ADVERTISING
36010123003218	09/01/2024	16668.96	635.96	16033	ADVERTISEMENT		APEX ADVERTISING
36010123003219	09/01/2024	12469.8	475.8	11994	ADVERTISEMENT		APEX ADVERTISING
36010123003220	09/01/2024	40166.64	1530.64	38636	ADVERTISEMENT		APEX ADVERTISING
36010123003221	09/01/2024	17270.74	658.74	16612	ADVERTISEMENT		APEX ADVERTISING
36010123003222	09/01/2024	32152.51	1225.51	30927	ADVERTISEMENT		APEX ADVERTISING
36010123003223	09/01/2024	4027.17	154.17	3873	ADVERTISEMENT		APEX ADVERTISING
36010123003224	09/01/2024	8054.34	307.34	7747	ADVERTISEMENT		APEX ADVERTISING
36010123003225	09/01/2024	15765.75	600.75	15165	ADVERTISEMENT		APEX ADVERTISING
36010123003227	09/01/2024	10994.26	419.26	10575	ADVERTISEMENT		APEX ADVERTISING
36010123003228	09/01/2024	21209.5	808.5	20401	ADVERTISEMENT		APEX ADVERTISING
	Total	229403.90	8746.90	220657			

CO7 Number : 36010123700456 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 2224156 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003239	12/01/2024	10098133	7873977	2224156	OTHER BILLS	Supply of prestressed mono	DONYPOLO UDYOG LTD

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CO7 Number : 36010123700456 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 2224156 Batch Id: 3601230226

	Total	10098133	7873977	2224156

CO7 Number : 36010123700457 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 180 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003249	12/01/2024	180	0	180	SERVICE	jIO bill for GM November 2023	RELIANCE JIO INFOCOMM LTD
	Total	180	0	180			

CO7 Number : 36010123700458 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 1733677 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003238	12/01/2024	7871257	6137580	1733677	OTHER BILLS	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	7871257	6137580	1733677			

CO7 Number : 36010123700459 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 8769104 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003270	16/01/2024	3493954	2724396	769558	OTHER BILLS	Supply of Pretresed Mono-	DONYPOLO UDYOG LTD
36010123003271	16/01/2024	25531446	19908038	5623408	OTHER BILLS	Supply of Pretresed Mono-	DONYPOLO UDYOG LTD
36010123003272	16/01/2024	5675150	4425175	1249975	OTHER BILLS	Supply of Pretresed Mono-	DONYPOLO UDYOG LTD
36010123003273	16/01/2024	2824111	2202089	622022	OTHER BILLS	Supply of Pretresed Mono-	DONYPOLO UDYOG LTD
36010123003274	16/01/2024	2288910	1784769	504141	OTHER BILLS	Supply of Pretresed Mono-	DONYPOLO UDYOG LTD
	Total	39813571	31044467	8769104			

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CO7 Number : 36010123700460 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 31106 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003275	16/01/2024	31106.68	0.68	31106	SERVICE	bsnl group bill Dec2023	BRBRAITT BSNL JABALPUR
	Total	31106.68	0.68	31106			

CO7 Number : 36010123700461 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 143365 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003241	12/01/2024	12390	1239	11151	OTHER BILLS	OAII/U/20/2019 MANJU DEVI	ARVIND KUMAR PAREEK
36010123003242	12/01/2024	19550	1955	17595	OTHER BILLS	OAII/16/2021 SHOBHA DEVI	JITENDRA SINGH RATHORE
36010123003243	12/01/2024	5620	562	5058	OTHER BILLS	RA - 08/2023 UOI V/S	VIVEK CHOUDHARY
36010123003244	12/01/2024	12880	1288	11592	OTHER BILLS	OAII/38/2019 UOI ASHVIN @	VIVEK CHOUDHARY
36010123003245	12/01/2024	7600	760	6840	OTHER BILLS	RP - 04/2023 UOI BADU	JITENDRA SINGH RATHORE
36010123003246	12/01/2024	12390	1239	11151	OTHER BILLS	OAII/U/45/2021 UOI HEMRAJ	JANG BAHADUR KHAN
36010123003247	12/01/2024	24060	2406	21654	OTHER BILLS	OAII/197/2009 RANJEET	JITENDRA SINGH RATHORE
36010123003248	12/01/2024	8300	830	7470	OTHER BILLS	OAII/23/2021 DURGAWATI	TIKAM CHAND SHARMA
36010123003250	15/01/2024	1985	199	1786	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHRI AKHIL PRAKASH KHARE
36010123003252	15/01/2024	1490	149	1341	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHRI AKHIL PRAKASH KHARE
36010123003253	15/01/2024	2970	297	2673	OTHER BILLS	Payment of Advocate fee bill.	SHRI AKHIL PRAKASH KHARE
36010123003254	15/01/2024	28600	2860	25740	OTHER BILLS	Payment of Advocate fee bill.	SUSHIL KUMAR PANDEY
36010123003255	15/01/2024	21460	2146	19314	OTHER BILLS	Payment of Advocate fee bill	PUSHPENDRA YADAV

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CO7 Number : 36010123700461 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 143365 Batch Id: 3601230229

	Total	159295	15930	143365

CO7 Number : 36010123700462 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 234 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003277	17/01/2024	246.62	12.62	234	SERVICE	BSNL Vigilance Dec 23 bill	BRBRAITT BSNL JABALPUR
	Total	246.62	12.62	234			

CO7 Number : 36010123700463 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003288	17/01/2024	74815245	63403	74751842	OTHER BILLS	60 Kg 260 m Rail supplied to	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700464 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 4551958 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003289	17/01/2024	169235	131960	37275	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123003290	17/01/2024	1327166	1034852	292314	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123003291	17/01/2024	6860428	5349390	1511038	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123003292	17/01/2024	2052003	1600041	451962	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123003293	17/01/2024	1551763.54	1209981.54	341782	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123003294	17/01/2024	4779196.68	3726558.68	1052638	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010123700464 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 4551958 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003295	17/01/2024	3927050.7	3062101.7	864949	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
	Total	20666842.9	16114884.92	4551958			

CO7 Number : 36010123700465 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 7165 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003280	17/01/2024	7449.29	284.29	7165	ADVERTISEMENT	23/1425	R D ADVERTISING PRIVATE LIMITED
	Total	7449.29	284.29	7165			

CO7 Number : 36010123700466 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003300	17/01/2024	74815245	63403	74751842	OTHER BILLS	60 Kg 260 m Rail supplied to	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700467 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 1711008 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003296	17/01/2024	794132	619221	174911	OTHER BILLS	Supply of PSC main line	VISHAL NIRMITI PVT LTD
36010123003297	17/01/2024	1155397	900917	254480	OTHER BILLS	supply of PSC main line	VISHAL NIRMITI PVT LTD
36010123003298	17/01/2024	2994025	2334579	659446	OTHER BILLS	supply of PSC main line	VISHAL NIRMITI PVT LTD
36010123003299	17/01/2024	2824783.93	2202612.93	622171	OTHER BILLS	supply of PSC main line	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010123700467 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 1711008 Batch Id: 3601230230

	Total	7768337.93	6057329.93	1711008

CO7 Number : 36010123700468 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 16897 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003258	16/01/2024	11276.09	269.09	11007	ADVERTISEMENT	23/1201	VENTURES ADVERTISING PVT LTD
36010123003259	16/01/2024	6034.14	144.14	5890	ADVERTISEMENT	23/1199	VENTURES ADVERTISING PVT LTD
	Total	17310.23	413.23	16897			

CO7 Number : 36010123700469 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 1705802 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003305	19/01/2024	7744695	6038893	1705802	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
	Total	7744695	6038893	1705802			

CO7 Number : 36010123700470 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 372691 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003306	19/01/2024	372691	0	372691	PAY ORDER	GST 3B LIABILITY PAYMENT	GST
	Total	372691	0	372691			

CO7 Number : 36010123700471 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 20056 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003301	19/01/2024	1985	199	1786	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHRI AKHIL PRAKASH KHARE

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CO7 Number : 36010123700471 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 20056 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003302	19/01/2024	9900	990	8910	OTHER BILLS	Payment of Advocate Fee bill.	SURENDRA PRATAP SINGH
36010123003303	19/01/2024	10400	1040	9360	OTHER BILLS	Payment of advocate fee bill.	SURENDRA PRATAP SINGH
	Total	22285	2229	20056			

CO7 Number : 36010123700472 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 71456 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003307	19/01/2024	13061.93	8.93	13053	SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
36010123003308	19/01/2024	26108.62	27.62	26081	SERVICE	Airtel cug bill for the period	BHARTI AIRTEL LTD
36010123003309	19/01/2024	32342.57	20.57	32322	SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
	Total	71513.12	57.12	71456			

CO7 Number : 36010123700473 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 74732424 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003321	23/01/2024	74795810	63386	74732424	OTHER BILLS	60 Kg 260 m Rail supplied to	STEEL AUTHORITY OF INDIA LTD
	Total	74795810	63386	74732424			

CO7 Number : 36010123700474 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003322	23/01/2024	74815245	63403	74751842	OTHER BILLS	60 Kg 260 m Rail supplied to	STEEL AUTHORITY OF INDIA LTD

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CO7 Number : 36010123700474 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230232

	Total	74815245	63403	74751842

CO7 Number : 36010123700475 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 88484 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003310	19/01/2024	9688	969	8719	OTHER BILLS	Payment of Advocate fee bill.	GOPI CHOURASIA
36010123003311	19/01/2024	5955	596	5359	OTHER BILLS	Payment of Advocate fee bill.	DEVENDRA SINGH BAGHEL
36010123003312	19/01/2024	4365	437	3928	OTHER BILLS	Payment of advocate fee bill.	DEVENDRA SINGH BAGHEL
36010123003313	19/01/2024	16180	1618	14562	OTHER BILLS	Payment of advocate fee bill.	SURENDRA PRATAP SINGH
36010123003314	19/01/2024	10405	1041	9364	OTHER BILLS	Payment of advocate fee bill.	DEVENDRA SINGH BAGHEL
36010123003315	19/01/2024	7430	743	6687	OTHER BILLS	Ex/A/92/2021 PAWAN KUMAR	RAVI SWARUP TEWARI
36010123003316	19/01/2024	6740	674	6066	OTHER BILLS	OA/II/494/15 MEENA DEVI	SANJEEV MEHTA
36010123003317	19/01/2024	2490	249	2241	OTHER BILLS	MA-2838/2018 GIRIJA BAI	KANAK GAHARWAR
36010123003318	19/01/2024	5460	546	4914	OTHER BILLS	MA-727/2018 BABI SINGH	KANAK GAHARWAR
36010123003319	19/01/2024	8435	844	7591	OTHER BILLS	MA-398/2017 UOI V/S	RAKESH KUMAR JAIN
36010123003320	19/01/2024	21170	2117	19053	OTHER BILLS	OAII/195/2018 KAMAL YADAV	JANG BAHADUR KHAN
	Total	98318	9834	88484			

CO7 Number : 36010123700476 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 47942 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003323	24/01/2024	48770.88	828.88	47942	SERVICE	Jio CUG group bill for the	RELIANCE JIO INFOCOMM LTD

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CO7 Number : 36010123700476 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 47942 Batch Id: 3601230237

		Gross	Deduction	Net Amt
	Total	48770.88	828.88	47942

CO7 Number : 36010123700477 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 4401145 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003362	30/01/2024	1743120.61	1359191.61	383929	OTHER BILLS	Manufacture and supply of	VISHAL NIRMITI PVT LTD
36010123003364	30/01/2024	9119503	7110895	2008608	OTHER BILLS	Manufacture and supply of	VISHAL NIRMITI PVT LTD
36010123003365	30/01/2024	9119503	7110895	2008608	OTHER BILLS	Manufacture and supply of	VISHAL NIRMITI PVT LTD
	Total	19982126.6	15580981.61	4401145			

CO7 Number : 36010123700478 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 54854267 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003379	30/01/2024	17891532	17892	17873640	OTHER BILLS	Manufacture and supply of	VISHAL NIRMITI PVT LTD
36010123003380	30/01/2024	17604156	17604	17586552	OTHER BILLS	Manufacture and supply of	VISHAL NIRMITI PVT LTD
36010123003381	30/01/2024	19413488	19413	19394075	OTHER BILLS	Manufacture and supply of	VISHAL NIRMITI PVT LTD
	Total	54909176	54909	54854267			

CO7 Number : 36010123700479 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 18541187 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003377	30/01/2024	18559747	18560	18541187	OTHER BILLS	Manufacture and supply of	VISHAL NIRMITI PVT LTD
	Total	18559747	18560	18541187			

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CO7 Number : 36010123700480 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 112545 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003382	30/01/2024	510978.57	398433.57	112545	OTHER BILLS	Manufacture and supply of	VISHAL NIRMITI PVT LTD
	Total	510978.57	398433.57	112545			

CO7 Number : 36010123700481 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 1211978 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003363	30/01/2024	5502635	4290657	1211978	OTHER BILLS	Manufacture and supply of	VISHAL NIRMITI PVT LTD
	Total	5502635	4290657	1211978			

CO7 Number : 36010123700482 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003386	31/01/2024	74815245	63403	74751842	OTHER BILLS	60 Kg 260 m Rail supplied to	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			
	Section Total	894606788.	94457661.68	800149127			

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CO7 Number : 36010223701026 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 15352 Batch Id: 3601230217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002742	01/01/2024	8290	0	8290	OTHER BILLS	wcr/hq/cpro/110/Bill bhugtan	KAMLA STATIONERS
36010223002743	01/01/2024	7062	0	7062	OTHER BILLS	wcr/hq/cpro/110/10/Bill	KAMLA STATIONERS
	Total	15352	0	15352			

CO7 Number : 36010223701027 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 22353 Batch Id: 3601230217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002752	01/01/2024	23139	786	22353	OTHER BILLS	Safaiwala	JAI BHARAT SECURITY SERVICE
	Total	23139	786	22353			

CO7 Number : 36010223701028 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 4543 Batch Id: 3601230217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002740	29/12/2023	1550	0	1550	IMPREST BILL	null	AMM/HQ/II
36010223002741	01/01/2024	2993	0	2993	IMPREST BILL	wcr/hq/cpro/110/10/imprest	CPRO
	Total	4543	0	4543			

CO7 Number : 36010223701029 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 1416 Batch Id: 3601230217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002754	01/01/2024	1416	0	1416	OTHER BILLS	Refund of PG M/s ACROSTIC IT	ACROSTIC IT SOLUTIONS PVT LTD
	Total	1416	0	1416			

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CO7 Number : 36010223701030 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 5767515 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002755	01/01/2024	5767515.5	0.5	5767515	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	5767515.5	0.5	5767515			

CO7 Number : 36010223701031 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 4771950 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002756	01/01/2024	4771950.68	0.68	4771950	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	4771950.68	0.68	4771950			

CO7 Number : 36010223701032 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 109452979 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002757	01/01/2024	109452979	0	109452979	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	109452979	0	109452979			

CO7 Number : 36010223701033 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 681356 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002758	01/01/2024	681356.6	0.6	681356	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	681356.6	0.6	681356			

CO7 Number : 36010223701034 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 54989019 Batch Id: 3601230218

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

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CO7 Number : 36010223701034 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 54989019 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002760	02/01/2024	54989019	0	54989019	OTHER BILLS	Bill of DSM charges for the four	MPPTCL SLDC DSM AC
	Total	54989019	0	54989019			

CO7 Number : 36010223701035 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 104668152 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002771	02/01/2024	104668152	0	104668152	OTHER BILLS	CTUIL BILL FOR MONTH NOV	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	104668152	0	104668152			

CO7 Number : 36010223701036 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 742603 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002768	02/01/2024	388678.94	19947.94	368731	CONTRACTOR	01/09/2023 TO 30/09/2023	DEEPAK UPADHYAY
36010223002769	02/01/2024	388678.94	14806.94	373872	CONTRACTOR	01/10/2023 TO 31/10/2023	DEEPAK UPADHYAY
	Total	777357.88	34754.88	742603			

CO7 Number : 36010223701037 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 16528 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002759	02/01/2024	6159	0	6159	IMPREST BILL	Genersl imprest of PCOM	Secy. to COM
36010223002761	02/01/2024	10369.96	0.96	10369	OTHER BILLS	Procurement of 05 No. Toner	BHARAT SONS
	Total	16528.96	0.96	16528			

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CO7 Number : 36010223701038 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 9693 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002773	03/01/2024	6829	0	6829	IMPREST BILL	General Imprest	Secy to CME
36010223002774	03/01/2024	867	0	867	IMPREST BILL	daak Imprest	Hindi Adhikari
36010223002775	03/01/2024	1997	0	1997	IMPREST BILL	general imprest	Hindi Adhikari
	Total	9693	0	9693			

CO7 Number : 36010223701039 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 16800 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002781	03/01/2024	16800	0	16800	IMPREST BILL	Lunch and Light refreshment	CPO
	Total	16800	0	16800			

CO7 Number : 36010223701040 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 85000 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002772	02/01/2024	5000	0	5000	PAY ORDER	women common room	SBF HEADQUARTER SUB COMMITTEE
36010223002776	03/01/2024	30000	0	30000	PAY ORDER	for optometrist in central	SBF HEADQUARTER SUB COMMITTEE
36010223002777	03/01/2024	25000	0	25000	PAY ORDER	for scholarship format service	SECY CSBF/WCR/JBP
36010223002779	03/01/2024	25000	0	25000	PAY ORDER	miscellinious exp of csbf	SECY CSBF/WCR/JBP
	Total	85000	0	85000			

CO7 Number : 36010223701041 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 277027 Batch Id: 3601230219

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CO7 Number : 36010223701041 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 277027 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002778	03/01/2024	287999	10972	277027	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	287999	10972	277027			

CO7 Number : 36010223701042 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002805	03/01/2024	5000	0	5000	OTHER BILLS	Rs. 5000/- to SLDC/MPPTCL	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010223701043 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 1808 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002803	03/01/2024	1808	0	1808	IMPREST BILL	Imprest bill for the period of	Sr.AFA/Effy.
	Total	1808	0	1808			

CO7 Number : 36010223701044 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 216235 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002744	01/01/2024	34077.79	1299.79	32778	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002745	01/01/2024	5996.26	229.26	5767	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002746	01/01/2024	29635.2	1130.2	28505	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002747	01/01/2024	36197.7	1379.7	34818	ADVERTISEMENT		INTER PUBLICITY PVT LTD

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CO7 Number : 36010223701044 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 216235 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002748	01/01/2024	44629.7	1700.7	42929	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002749	01/01/2024	27137.38	1034.38	26103	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002750	01/01/2024	23102.85	880.85	22222	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002751	01/01/2024	24029.01	916.01	23113	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	224805.89	8570.89	216235			

CO7 Number : 36010223701045 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 1719444 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002784	03/01/2024	366911	0	366911	OTHER BILLS	OAII/355/2012 Sangeeta Bai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002789	03/01/2024	175193	0	175193	OTHER BILLS	OAII/311/2011 Bodai Saket	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002792	03/01/2024	405000	0	405000	OTHER BILLS	OAII/394/2016 Rinki More	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002793	03/01/2024	240658	0	240658	OTHER BILLS	OAII/291/2009 Ramkali	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002794	03/01/2024	531682	0	531682	OTHER BILLS	OAII/338/2013 abhilasha	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1719444	0	1719444			

CO7 Number : 36010223701046 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002798	03/01/2024	800000	0	800000	OTHER BILLS	OAII/478/2017 BANDANA	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010223701046 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601230219

	Total	800000	0	800000

CO7 Number : 36010223701047 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 18054 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002791	03/01/2024	15104	0	15104	OTHER BILLS	TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
36010223002806	03/01/2024	2950	0	2950	OTHER BILLS	TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
	Total	18054	0	18054			

CO7 Number : 36010223701048 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 52017 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002763	02/01/2024	9079.56	346.56	8733	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223002764	02/01/2024	6511.68	248.68	6263	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223002765	02/01/2024	5976.6	228.6	5748	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223002766	02/01/2024	22973.41	876.41	22097	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223002767	02/01/2024	9540.34	364.34	9176	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
	Total	54081.59	2064.59	52017			

CO7 Number : 36010223701049 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 4505 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002753	01/01/2024	4684.17	179.17	4505	ADVERTISEMENT		APEX ADVERTISING

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CO7 Number : 36010223701049 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 4505 Batch Id: 3601230221

	Total	4684.17	179.17	4505

CO7 Number : 36010223701050 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 335665198 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002815	04/01/2024	335665198	0	335665198	OTHER BILLS	Provisional energy charges of	JINDAL POWER LIMITED
	Total	335665198	0	335665198			

CO7 Number : 36010223701051 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 14442 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002810	04/01/2024	4719	0	4719	IMPREST BILL	General Imprest	SEN/Safety
36010223002811	04/01/2024	2300	0	2300	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010223002812	04/01/2024	2423	0	2423	IMPREST BILL	null	SECT COM
36010223002814	04/01/2024	5000	0	5000	IMPREST BILL	sectional imprest	Sr.AFA/Admin
	Total	14442	0	14442			

CO7 Number : 36010223701052 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 74600 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002808	03/01/2024	49600	0	49600	IMPREST BILL	HINDI TYING EXAM PAS KARNE	Hindi Adhikari
36010223002809	03/01/2024	15000	0	15000	IMPREST BILL	for organsing function of	CPO
36010223002813	04/01/2024	10000	0	10000	IMPREST BILL	for light refereshment	SEN/Safety

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CO7 Number : 36010223701052 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 74600 Batch Id: 3601230221

	Total	74600	0	74600

CO7 Number : 36010223701053 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 12225 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002818	04/01/2024	2313	0	2313	IMPREST BILL	hiring of vechicle for	SEN/Safety
36010223002824	05/01/2024	9912	0	9912	OTHER BILLS	Repair work for visitors chair	JAGDISH PRASAD PRAJAPATI
	Total	12225	0	12225			

CO7 Number : 36010223701054 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 21719 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002819	04/01/2024	13731.94	12.94	13719	OTHER BILLS	Purchase of Cartridge Toner	INDURKHYA COMPUTER SALES SERVICES
36010223002832	05/01/2024	8000	0	8000	IMPREST BILL	Hospitality Entertainment	AXEN/C/HQ
	Total	21731.94	12.94	21719			

CO7 Number : 36010223701055 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 11895 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002820	05/01/2024	9975	0	9975	IMPREST BILL	General imprest	CEE
36010223002821	05/01/2024	1920	0	1920	IMPREST BILL	null	IG CSC RPF
	Total	11895	0	11895			

CO7 Number : 36010223701056 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 358459 Batch Id: 3601230221

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CO7 Number : 36010223701056 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 358459 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002830	05/01/2024	372655.52	14196.52	358459	CONTRACTOR	HIRING OF 09 PRIVATE	M/S SYED NASEEM HUSSAIN
	Total	372655.52	14196.52	358459			

CO7 Number : 36010223701057 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 1807530 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002825	05/01/2024	900734	0	900734	OTHER BILLS	OAII/68/2022 ANITA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002826	05/01/2024	906796	0	906796	OTHER BILLS	OAII/105/2020 SANDEEP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1807530	0	1807530			

CO7 Number : 36010223701058 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 1991578 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002827	05/01/2024	1191578	0	1191578	OTHER BILLS	OAII/159/2019 RAMESH	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002828	05/01/2024	800000	0	800000	OTHER BILLS	OAII/370/2014 wasim	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1991578	0	1991578			

CO7 Number : 36010223701059 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 1121841 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002829	05/01/2024	1121841	0	1121841	OTHER BILLS	OAII/197/2017 Deepak	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1121841	0	1121841			

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CO7 Number : 36010223701060 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 1806762 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002831	05/01/2024	800000	0	800000	OTHER BILLS	OAII/197/2009 RANJEET	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223002833	05/01/2024	1006762	0	1006762	OTHER BILLS	OAII/20/2019 MANJU DEVI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1806762	0	1806762			

CO7 Number : 36010223701061 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 1219721 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002834	05/01/2024	1219721	0	1219721	OTHER BILLS	OAII/195/2018 KAMAL	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1219721	0	1219721			

CO7 Number : 36010223701062 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 180010 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002780	03/01/2024	102166	63563	38603	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002782	03/01/2024	14417	0	14417	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002783	03/01/2024	9504	9320	184	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002796	03/01/2024	30029	0	30029	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002797	03/01/2024	31666	0	31666	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002800	03/01/2024	58622	0	58622	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002802	03/01/2024	6489	0	6489	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010223701062 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 180010 Batch Id: 3601230222

	Total	252893	72883	180010

CO7 Number : 36010223701063 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 27118 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002816	04/01/2024	14870	0	14870	IMPREST BILL	null	Dy.CSTE
36010223002817	04/01/2024	9440	0	9440	OTHER BILLS	TESTING BILL	ABP TEST LAB
36010223002835	05/01/2024	2000	0	2000	IMPREST BILL	wcr/hq/cpro/110/imprest/20	DGM/G
36010223002836	05/01/2024	808	0	808	IMPREST BILL	Postal Imprest for CAO C office	AXEN/C/HQ
	Total	27118	0	27118			

CO7 Number : 36010223701064 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 23990 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002837	05/01/2024	23990	0	23990	OTHER BILLS	wcr/hq/cpro/110/calendar/12	NEW JANTA PRINTING PRESS.
	Total	23990	0	23990			

CO7 Number : 36010223701065 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 50179 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002871	08/01/2024	7863	0	7863	IMPREST BILL	General Imprest of Secretary to	Secy to GM
36010223002872	08/01/2024	26821.44	536.44	26285	GEM BILL	amc photocopy	MAA NARMADA TYPING AND PHOTOCOPY
36010223002873	08/01/2024	16358	327	16031	GEM BILL	amc photocopy	MAA NARMADA TYPING AND PHOTOCOPY

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CO7 Number : 36010223701065 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 50179 Batch Id: 3601230222

		Gross	Deduction	Net Amt
	Total	51042.44	863.44	50179

CO7 Number : 36010223701066 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 141100 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002874	08/01/2024	147580.97	6480.97	141100	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	147580.97	6480.97	141100			

CO7 Number : 36010223701067 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 79741 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002876	08/01/2024	82900	3159	79741	GEM BILL	HIRING OF VEHICLE FOR SDGM	syed naseem hussain
	Total	82900	3159	79741			

CO7 Number : 36010223701068 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 177234 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002880	08/01/2024	185144	7910	177234	GEM BILL	HIRING OF VEHICLE FOR PCMM	RAJA TRAVELS
	Total	185144	7910	177234			

CO7 Number : 36010223701069 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 268365 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002887	08/01/2024	278993.97	10628.97	268365	GEM BILL	HIRING OF VEHICLE FOR GEN.	ORAM SECURITY SERVICES OPC PRIVATE
	Total	278993.97	10628.97	268365			

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CO7 Number : 36010223701070 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 178090 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002886	08/01/2024	185144	7054	178090	GEM BILL	HIRING OF VEHICLE FOR PCMM	RAJA TRAVELS
	Total	185144	7054	178090			

CO7 Number : 36010223701071 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 240183 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002869	08/01/2024	26660.88	451.88	26209	OTHER BILLS	Payment of CAMC of HP make	SPHERIC INNOVATION
36010223002870	08/01/2024	17773.25	301.25	17472	OTHER BILLS	Payment of CAMC of HP make	SPHERIC INNOVATION
36010223002877	08/01/2024	34550.4	586.4	33964	OTHER BILLS	WCR/HQ/110/11/Radio	SOUTH ASIA FM LIMITED.
36010223002878	08/01/2024	43471.2	737.2	42734	OTHER BILLS	WCR/HQ/110/11/Radio	D B CORP LIMITED (MY FM RADIO)
36010223002879	08/01/2024	96208	0	96208	OTHER BILLS	wcr/hq/cpro/110/calendar/12	NEW JANTA PRINTING PRESS.
36010223002888	08/01/2024	18596	0	18596	OTHER BILLS	TOner Cartridge	M K SYSTEMS
36010223002896	08/01/2024	5000	0	5000	IMPREST BILL	Purchase of Crockery items for	Dy.CSTE
	Total	242259.73	2076.73	240183			

CO7 Number : 36010223701072 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 288565 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002838	05/01/2024	21611.52	824.52	20787	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002839	05/01/2024	27100.08	1033.08	26067	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002840	05/01/2024	18382.39	700.39	17682	ADVERTISEMENT		INTER PUBLICITY PVT LTD

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CO7 Number : 36010223701072 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 288565 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002841	05/01/2024	38315.51	1460.51	36855	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002842	05/01/2024	21321.72	812.72	20509	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002843	05/01/2024	13747.44	524.44	13223	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002844	05/01/2024	29949.7	1141.7	28808	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002845	05/01/2024	7854.34	300.34	7554	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002846	05/01/2024	24012.57	915.57	23097	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223002847	05/01/2024	3221.74	123.74	3098	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223002848	05/01/2024	52770.06	2011.06	50759	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223002849	05/01/2024	41715.98	1589.98	40126	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
	Total	300003.05	11438.05	288565			

CO7 Number : 36010223701073 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 21000 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002901	09/01/2024	21000	0	21000	IMPREST BILL	Fuel Cash Imprest of PCSC RPF	IG-CSC/RPF
	Total	21000	0	21000			

CO7 Number : 36010223701074 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 573192 Batch Id: 3601230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002853	07/01/2024	19593	0	19593	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010223701074 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 573192 Batch Id: 3601230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002854	07/01/2024	25623	0	25623	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002855	07/01/2024	2511	0	2511	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002856	07/01/2024	2286	0	2286	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002857	07/01/2024	18678	0	18678	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002858	07/01/2024	3598	0	3598	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002859	07/01/2024	5088	4645	443	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002860	07/01/2024	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002861	07/01/2024	10460	0	10460	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002862	07/01/2024	4449	0	4449	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	577837	4645	573192			

CO7 Number : 36010223701075 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 29159 Batch Id: 3601230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002863	07/01/2024	4252	0	4252	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002864	07/01/2024	4030	0	4030	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002865	07/01/2024	2399	0	2399	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002866	07/01/2024	15240	0	15240	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223002867	07/01/2024	3238	0	3238	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010223701075 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 29159 Batch Id: 3601230224

	Total	29159	0	29159

CO7 Number : 36010223701076 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 6729 Batch Id: 3601230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002902	09/01/2024	2649	0	2649	OTHER BILLS	Dell USB Mouse	OM SAI COMPUTER
36010223002903	09/01/2024	885	0	885	OTHER BILLS	Digital Signatur Sify Class 3	AUXES TECHNITY PRIVATE LIMITED
36010223002904	09/01/2024	3195	0	3195	OTHER BILLS	GOND Painting in Canvas	M/S RAHUL SINGH SHYAM (TRIBAL ARTIST)
	Total	6729	0	6729			

CO7 Number : 36010223701077 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 114795 Batch Id: 3601230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002913	09/01/2024	39781	1516	38265	VEHICLE BILLS	AKASH ENTERPRISES ONLINE	Akash Enterprises
36010223002914	09/01/2024	39781	1516	38265	VEHICLE BILLS	AKASH ENTERPRISES ONLINE	Akash Enterprises
36010223002915	09/01/2024	39781	1516	38265	VEHICLE BILLS	AKASH ENTERPRISES ONLINE	Akash Enterprises
	Total	119343	4548	114795			

CO7 Number : 36010223701078 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 15450 Batch Id: 3601230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002916	10/01/2024	8250	0	8250	IMPREST BILL	HIGH TEA, SNACKS WORKING	Sr.AFA/Admin
36010223002917	10/01/2024	7200	0	7200	IMPREST BILL	STATIONARY FOR ACCOUNTS	Sr.AFA/Admin

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CO7 Number : 36010223701078 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 15450 Batch Id: 3601230224

	Total	15450	0	15450

CO7 Number : 36010223701079 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 681827 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002875	08/01/2024	37330	1423	35907	ADVERTISEMENT		PRAYAS CREATIONS
36010223002881	08/01/2024	38769.2	1478.2	37291	ADVERTISEMENT		PRAYAS CREATIONS
36010223002882	08/01/2024	25739	981	24758	ADVERTISEMENT		PRAYAS CREATIONS
36010223002883	08/01/2024	14179.62	540.62	13639	ADVERTISEMENT		PRAYAS CREATIONS
36010223002884	08/01/2024	26160	997	25163	ADVERTISEMENT		PRAYAS CREATIONS
36010223002885	08/01/2024	18192	694	17498	ADVERTISEMENT		PRAYAS CREATIONS
36010223002890	08/01/2024	29566	1127	28439	ADVERTISEMENT		PRAYAS CREATIONS
36010223002891	08/01/2024	61962.52	2360.52	59602	ADVERTISEMENT		PRAYAS CREATIONS
36010223002892	08/01/2024	30655.55	1168.55	29487	ADVERTISEMENT		PRAYAS CREATIONS
36010223002893	08/01/2024	24291	926	23365	ADVERTISEMENT		PRAYAS CREATIONS
36010223002894	08/01/2024	9912	378	9534	ADVERTISEMENT		PRAYAS CREATIONS
36010223002895	08/01/2024	13100	500	12600	ADVERTISEMENT		PRAYAS CREATIONS
36010223002897	08/01/2024	108276.5	3094.5	105182	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223002898	08/01/2024	241064.96	6887.96	234177	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223002899	08/01/2024	26183.43	998.43	25185	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD

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CO7 Number : 36010223701079 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 681827 Batch Id: 3601230226

	Total	705381.78	23554.78	681827			

CO7 Number : 36010223701080 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 650447 Batch Id: 3601230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002919	10/01/2024	650447.86	0.86	650447	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	650447.86	0.86	650447			

CO7 Number : 36010223701081 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 117476490 Batch Id: 3601230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002920	10/01/2024	117476490	0	117476490	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	117476490	0	117476490			

CO7 Number : 36010223701082 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 48868643 Batch Id: 3601230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002921	10/01/2024	48868643	0	48868643	OTHER BILLS	MPPTCL bill for month Dec	M P POWER TRANSMISSION CO LTD
	Total	48868643	0	48868643			

CO7 Number : 36010223701083 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 518016 Batch Id: 3601230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002918	10/01/2024	536192	18176	518016	OTHER BILLS	Bill for Online Pre-examination	NAIR IT PVT LTD
	Total	536192	18176	518016			

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CO7 Number : 36010223701084 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 100000 Batch Id: 3601230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002929	11/01/2024	100000	0	100000	OTHER BILLS	OAIIu/185/2013 Sanju Munda	SANJU MUNDA NATH
	Total	100000	0	100000			

CO7 Number : 36010223701085 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 436936 Batch Id: 3601230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002930	11/01/2024	436936	0	436936	OTHER BILLS	OAIIu/185/2013 sanju munda	CENTRAL BANK OF INDIA A/C SANJU
	Total	436936	0	436936			

CO7 Number : 36010223701086 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 9120 Batch Id: 3601230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002922	11/01/2024	7350	0	7350	IMPREST BILL	Light refreshment of PCEE	CEE
36010223002923	11/01/2024	1770	0	1770	OTHER BILLS	TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
	Total	9120	0	9120			

CO7 Number : 36010223701087 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 37222 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002924	11/01/2024	1976	0	1976	IMPREST BILL	Recoupment of cash imprest of	Law Officer
36010223002925	11/01/2024	2300	0	2300	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010223002926	11/01/2024	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)

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CO7 Number : 36010223701087 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 37222 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002927	11/01/2024	9992	0	9992	IMPREST BILL	null	Dy FA&CAO/T
36010223002928	11/01/2024	19954	0	19954	IMPREST BILL	General Imprest for PCPO	CPO
	Total	37222	0	37222			

CO7 Number : 36010223701088 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 131099 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002905	09/01/2024	6522.98	248.98	6274	ADVERTISEMENT		APEX ADVERTISING
36010223002907	09/01/2024	33337.08	1270.08	32067	ADVERTISEMENT		APEX ADVERTISING
36010223002908	09/01/2024	13590.86	518.86	13072	ADVERTISEMENT		APEX ADVERTISING
36010223002909	09/01/2024	27945.92	1064.92	26881	ADVERTISEMENT		APEX ADVERTISING
36010223002910	09/01/2024	22780.3	868.3	21912	ADVERTISEMENT		APEX ADVERTISING
36010223002911	09/01/2024	12653.76	482.76	12171	ADVERTISEMENT		APEX ADVERTISING
36010223002912	09/01/2024	19464.06	742.06	18722	ADVERTISEMENT		APEX ADVERTISING
	Total	136294.96	5195.96	131099			

CO7 Number : 36010223701089 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 25523 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002935	12/01/2024	859	0	859	IMPREST BILL	General Imprest	Sr.S&AO
36010223002936	12/01/2024	24664	0	24664	IMPREST BILL	Cash Imprest of VIP Catering	Secy to GM

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CO7 Number : 36010223701089 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 25523 Batch Id: 3601230226

	Total	25523	0	25523

CO7 Number : 36010223701090 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 76530 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002934	12/01/2024	39781	1516	38265	GEM BILL	HIRING OF VEHICLES FOR DGM	Akash Enterprises
36010223002937	12/01/2024	39781	1516	38265	GEM BILL	HIRING OF VEHICLES FOR DGM	Akash Enterprises
	Total	79562	3032	76530			

CO7 Number : 36010223701091 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 29510 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002933	12/01/2024	6720	6	6714	OTHER BILLS	multi color printing ulta pulta	SOLAR OFFSET-JABALPUR
36010223002939	12/01/2024	17796	0	17796	IMPREST BILL	Purchasing of Mementos and	Secy to GM
36010223002940	12/01/2024	5000	0	5000	IMPREST BILL	W-HQ/WG/Hospitality/2023-	AXEN/G
	Total	29516	6	29510			

CO7 Number : 36010223701092 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002941	12/01/2024	5000	0	5000	PAY ORDER	Annual contribution in	CGEWCC
	Total	5000	0	5000			

CO7 Number : 36010223701093 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 25635 Batch Id: 3601230227

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CO7 Number : 36010223701093 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 25635 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002942	15/01/2024	6000	5	5995	OTHER BILLS	Refilling of printer toner and	INDURKHYA COMPUTER SALES AND
36010223002944	15/01/2024	11470	230	11240	OTHER BILLS	Hiring of Vehicle for DRM/BPL	KRISHNA ENTERPRISES
36010223002945	15/01/2024	8400	0	8400	IMPREST BILL	Working lunch	IG-CSC/RPF
	Total	25870	235	25635			

CO7 Number : 36010223701094 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 6939 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002957	16/01/2024	2940	0	2940	OTHER BILLS	Brass Later Name Plate	SHARMA ENGRAVING WORKS
36010223002963	16/01/2024	3999.96	0.96	3999	OTHER BILLS	Framing of RPF Flag.	BOMBAY ASSOCIATSPROPSAURABH JAIN
	Total	6939.96	0.96	6939			

CO7 Number : 36010223701095 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 56263 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002959	16/01/2024	26000	0	26000	IMPREST BILL	Exp.on entertainment for light	Sr.AFA/Admin
36010223002960	16/01/2024	88	0	88	IMPREST BILL	Transfer of Old card balance to	Sr.AFA/Effy.
36010223002961	16/01/2024	10000	0	10000	IMPREST BILL	Charges of Group Award for	Secy. to COM
36010223002962	16/01/2024	12375	0	12375	IMPREST BILL	Metting	Secy. to COM
36010223002964	16/01/2024	7800	0	7800	IMPREST BILL	light refreshment	Dy.CSTE

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CO7 Number : 36010223701095 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 56263 Batch Id: 3601230228

	Total	56263	0	56263

CO7 Number : 36010223701096 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 8147 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002947	15/01/2024	7790	0	7790	IMPREST BILL	Imprest bill from 23/09/2023	AXEN/G
36010223002958	16/01/2024	357	0	357	PAY ORDER	REMAINING POSTAL IMPREST	SENIOR POST MASTER HEAD POST OFFICE
	Total	8147	0	8147			

CO7 Number : 36010223701097 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 39169 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002965	16/01/2024	39968	799	39169	CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
	Total	39968	799	39169			

CO7 Number : 36010223701098 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 6498797 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002976	17/01/2024	6498797	0	6498797	OTHER BILLS	CTUIL second bill for period	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	6498797	0	6498797			

CO7 Number : 36010223701099 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 58686 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002967	17/01/2024	60311.69	8075.69	52236	CONTRACTOR	1st photo copies bill w.e.f.	SHREE PLASTIC WORKS

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2024 to 31/1/2024

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CO7 Number : 36010223701099 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 58686 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002968	17/01/2024	6450	0	6450	IMPREST BILL	general Imprest	Secy to CME
	Total	66761.69	8075.69	58686			

CO7 Number : 36010223701100 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 149360 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002969	17/01/2024	48539.51	1850.51	46689	CONTRACTOR	Hiring of Vehicle for PCSC RPF	ANIL SHUKLA
36010223002970	17/01/2024	48539.51	1850.51	46689	CONTRACTOR	Hiring of Vehicle for PCSC RPF	ANIL SHUKLA
36010223002972	17/01/2024	29100	1109	27991	CONTRACTOR	Hiring of Vehicle for DIG-Cum	ANIL SHUKLA
36010223002973	17/01/2024	29100	1109	27991	CONTRACTOR	Hiring of Vehicle for DIG-Cum	ANIL SHUKLA
	Total	155279.02	5919.02	149360			

CO7 Number : 36010223701101 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 932662 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002977	17/01/2024	484799.97	18468.97	466331	GEM BILL	HIRING OF VEHICLES FOR PCME	MAHIMA TRAVELS
36010223002978	17/01/2024	484799.97	18468.97	466331	GEM BILL	HIRING OF VEHICLES FOR PCME	MAHIMA TRAVELS
	Total	969599.94	36937.94	932662			

CO7 Number : 36010223701102 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 12022 Batch Id: 3601230230

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

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CO7 Number : 36010223701102 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 12022 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002966	17/01/2024	3320	0	3320	OTHER BILLS	Payment Bills	SHARMA ENGRAVING WORKS
36010223002971	17/01/2024	5989	0	5989	OTHER BILLS	Payment Bills	TATHAGAT ENTERPRISES
36010223002974	17/01/2024	2713	0	2713	OTHER BILLS	Payment Bills	TATHAGAT ENTERPRISES
	Total	12022	0	12022			

CO7 Number : 36010223701103 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 42442 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002975	17/01/2024	23883	0	23883	OTHER BILLS	Visit of CRB CEO along with	SHRI SIDDHI VINAYAK TRADERS
36010223002979	17/01/2024	1359	0	1359	OTHER BILLS	NEWSPAPER BILL	MAGANLAL SAHU
36010223002980	17/01/2024	17200	0	17200	OTHER BILLS	MAINTAINENCE OF COMPUTER	M/S SHIVAM INFOTEC JABALPUR
	Total	42442	0	42442			

CO7 Number : 36010223701104 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002982	17/01/2024	5000	0	5000	IMPREST BILL	IMPREST SANCTION	SDGM/CVO
	Total	5000	0	5000			

CO7 Number : 36010223701105 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 258750 Batch Id: 3601230229

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

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CO7 Number : 36010223701105 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 258750 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002984	17/01/2024	258750	0	258750	OTHER BILLS	Second bill for billing month	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	258750	0	258750			

CO7 Number : 36010223701106 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 23264 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002983	17/01/2024	24185.7	921.7	23264	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	24185.7	921.7	23264			

CO7 Number : 36010223701107 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 87323 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002998	18/01/2024	90781.98	3458.98	87323	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	90781.98	3458.98	87323			

CO7 Number : 36010223701108 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 5950 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002996	18/01/2024	5950	0	5950	IMPREST BILL	General Cash Imprest of PCSC	IG-CSC/RPF
	Total	5950	0	5950			

CO7 Number : 36010223701109 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 201108 Batch Id: 3601230230

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

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CO7 Number : 36010223701109 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 201108 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003000	18/01/2024	179183	6074	173109	OTHER BILLS	Office Boy MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
36010223003001	18/01/2024	5846	200	5646	OTHER BILLS	MTS Supervision Charges	TIRUPATI LABOUR AND SECURITY SUPPLIERS
36010223003002	18/01/2024	23139	786	22353	OTHER BILLS	Safaiwala	JAI BHARAT SECURITY SERVICE
	Total	208168	7060	201108			

CO7 Number : 36010223701110 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 2506 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002997	18/01/2024	300	0	300	OTHER BILLS	News Paper Bill for november	BAIJNATH SHIVHARE
36010223003003	18/01/2024	2206.6	0.6	2206	OTHER BILLS	Attendance Register, Clipboard	J K TRADERS
	Total	2506.6	0.6	2506			

CO7 Number : 36010223701111 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 34000 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003013	18/01/2024	34000	0	34000	OTHER BILLS	Payment of Bill for Train at	IRCTC
	Total	34000	0	34000			

CO7 Number : 36010223701112 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 2384852 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003004	18/01/2024	379186	0	379186	OTHER BILLS	OAII/65/2022 Budhsen	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010223701112 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 2384852 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003005	18/01/2024	1128340	0	1128340	OTHER BILLS	OAII/166/2019 Rajkumar	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003006	18/01/2024	877326	0	877326	OTHER BILLS	OAII/179/2022 Rudrapal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2384852	0	2384852			

CO7 Number : 36010223701113 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 2206707 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003007	18/01/2024	1101184	0	1101184	OTHER BILLS	OAIIu/132/2021 vipati devi	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003008	18/01/2024	1105523	0	1105523	OTHER BILLS	OAII/59/2020 Neeta	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2206707	0	2206707			

CO7 Number : 36010223701114 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 2144735 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003009	18/01/2024	1107973	0	1107973	OTHER BILLS	OAII/301/2019 Meena	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003010	18/01/2024	1036762	0	1036762	OTHER BILLS	OAIIu/85/2020 Aarti	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2144735	0	2144735			

CO7 Number : 36010223701115 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 2062593 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003011	18/01/2024	1185973	0	1185973	OTHER BILLS	OAII/153/2019 Guriya devi	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010223701115 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 2062593 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003014	18/01/2024	876620	0	876620	OTHER BILLS	OAII/128/2020 Arjun Singh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2062593	0	2062593			

CO7 Number : 36010223701116 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 1349461 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223002981	17/01/2024	221318	0	221318	OTHER BILLS	OAII/194/2019 Ankit	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003012	18/01/2024	1128143	0	1128143	OTHER BILLS	OAII/171/2019 Gulab Bai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1349461	0	1349461			

CO7 Number : 36010223701117 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 290363 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003016	18/01/2024	305704.96	15341.96	290363	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	305704.96	15341.96	290363			

CO7 Number : 36010223701118 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 146126047 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003020	19/01/2024	146126047	0	146126047	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	146126047	0	146126047			

CO7 Number : 36010223701119 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 794679 Batch Id: 3601230231

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CO7 Number : 36010223701119 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 794679 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003021	19/01/2024	794679	0	794679	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	794679	0	794679			

CO7 Number : 36010223701120 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 10000 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003017	19/01/2024	2000	0	2000	IMPREST BILL	wcr/hq/cpro/110/10/imprest/	DGM/G
36010223003019	19/01/2024	8000	0	8000	IMPREST BILL	crockery for Dy. FACAO(FB)	Sr.AFA/Admin
	Total	10000	0	10000			

CO7 Number : 36010223701121 CO7 Date: 22/01/2024 CO7 Status: Abstract CO7 8000 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003022	19/01/2024	8000	0	8000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	8000	0	8000			

CO7 Number : 36010223701122 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 7994 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003024	23/01/2024	3000	0	3000	IMPREST BILL	wcr/hq/cpro/110/imprest dtd	CPRO
36010223003029	23/01/2024	4994	0	4994	IMPREST BILL	Imprest Bill Card No.	DGM
	Total	7994	0	7994			

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CO7 Number : 36010223701123 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 39675 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003027	23/01/2024	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010223701124 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 46221 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003023	22/01/2024	14972.99	0.99	14972	OTHER BILLS	wcr/hq/cpro/110/01/CARTRID	GOLU PHOTO
36010223003028	23/01/2024	15000	0	15000	OTHER BILLS	how be become of best	LIFE TRANSFORMATION ACADEMY
36010223003030	23/01/2024	1950	0	1950	IMPREST BILL	Hindi karyashala ka aayojan	Hindi Adhikari
36010223003031	23/01/2024	12175	0	12175	OTHER BILLS	Certificate Digital Printed a4	PENTAGRAM DESIGN AND PRINT
36010223003032	23/01/2024	2124	0	2124	OTHER BILLS	PRINTING OF LETTER HEAD	FOURTH DIMENSION
	Total	46221.99	0.99	46221			

CO7 Number : 36010223701125 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 198582 Batch Id: 3601230233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003033	23/01/2024	82010	0	82010	OTHER BILLS	wcr/hq/cpro/110/digital	CLASSIC SIGN & DISPLAY
36010223003034	24/01/2024	43612.8	740.8	42872	OTHER BILLS		ENTERTAINMENT NETWORK INDIA LTD.
36010223003039	24/01/2024	30000	0	30000	IMPREST BILL	Group cash award for	Sr.AFA/Admin
36010223003040	24/01/2024	10000	0	10000	IMPREST BILL	group cash award for	Sr.AFA/Admin
36010223003045	24/01/2024	33700	0	33700	IMPREST BILL	light refreshment	Dy.CSTE

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CO7 Number : 36010223701125 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 198582 Batch Id: 3601230233

Total		199322.8	740.8	198582			

CO7 Number : 36010223701126 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 7740 Batch Id: 3601230233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003035	24/01/2024	7016	0	7016	IMPREST BILL	Genersl imprest of PCOM	Secy. to COM
36010223003051	24/01/2024	724	0	724	IMPREST BILL	Imprest for Postal Stamp	Secy to GM
Total		7740	0	7740			

CO7 Number : 36010223701127 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 1182932 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003041	24/01/2024	1182932	0	1182932	OTHER BILLS	OAII/57/2019 RANU	ADDITIONAL REGISTRAR ,RAILWAY CLAIM
Total		1182932	0	1182932			

CO7 Number : 36010223701128 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 870932 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003042	24/01/2024	870932	0	870932	OTHER BILLS	OAII/24/2022 GOPALAKURUP	ADDITIONAL REGISTRAR RCT / ERS
Total		870932	0	870932			

CO7 Number : 36010223701129 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 12940 Batch Id: 3601230240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003036	24/01/2024	6930	0	6930	IMPREST BILL	General Imprest	Secy to CME

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CO7 Number : 36010223701129 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 12940 Batch Id: 3601230240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003055	24/01/2024	6133	123	6010	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
	Total	13063	123	12940			

CO7 Number : 36010223701130 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 2258771 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003043	24/01/2024	671841	0	671841	OTHER BILLS	OAII/367/2012 DARBARILAL	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003044	24/01/2024	786930	0	786930	OTHER BILLS	OAII/459/2011 LAXMAN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003046	24/01/2024	800000	0	800000	OTHER BILLS	OAII/197/2018 KUNWAR	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2258771	0	2258771			

CO7 Number : 36010223701131 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 1975485 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003047	24/01/2024	484197	0	484197	OTHER BILLS	OAII/170/2012 HEERA BAI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003048	24/01/2024	400921	0	400921	OTHER BILLS	OAII/223/2013	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003049	24/01/2024	1090367	0	1090367	OTHER BILLS	OAII/130/2021 SADDO BAI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1975485	0	1975485			

CO7 Number : 36010223701132 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 2388070 Batch Id: 3601230234

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

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CO7 Number : 36010223701132 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 2388070 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003050	24/01/2024	1202789	0	1202789	OTHER BILLS	OAII/31/2022 REKHA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003052	24/01/2024	1016592	0	1016592	OTHER BILLS	OAII/112/2020 UTTARA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003053	24/01/2024	168689	0	168689	OTHER BILLS	OAII/94/2020 Vinod	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2388070	0	2388070			

CO7 Number : 36010223701133 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 800000 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003054	24/01/2024	800000	0	800000	OTHER BILLS	OAII/360/2013 Girja	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	800000	0	800000			

CO7 Number : 36010223701134 CO7 Date: 25/01/2024 CO7 Status: Abstract CO7 35502 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003059	25/01/2024	15788	0	15788	OTHER BILLS	wcr/hq/cpro/110/10/bill	NIDHI PUBLICITY
36010223003061	25/01/2024	14749	0	14749	OTHER BILLS	Purchase of Vertical Blinds	NEW HOME SAAZ JABALPUR
36010223003062	25/01/2024	4965	0	4965	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
	Total	35502	0	35502			

CO7 Number : 36010223701135 CO7 Date: 25/01/2024 CO7 Status: Abstract CO7 90944699 Batch Id: 3601230234

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

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CO7 Number : 36010223701135 CO7 Date: 25/01/2024 CO7 Status: Abstract CO7 90944699 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003058	25/01/2024	90944699	0	90944699	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	90944699	0	90944699			

CO7 Number : 36010223701136 CO7 Date: 25/01/2024 CO7 Status: Abstract CO7 471549 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003060	25/01/2024	471549.42	0.42	471549	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	471549.42	0.42	471549			

CO7 Number : 36010223701137 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 130543484 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003066	29/01/2024	130543484	0	130543484	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	130543484	0	130543484			

CO7 Number : 36010223701138 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 230953 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003064	29/01/2024	240099.94	9146.94	230953	GEM BILL	HIRING OF VEHICLES FOR	BRAMHANS SATISFACTION ZONE
	Total	240099.94	9146.94	230953			

CO7 Number : 36010223701139 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 230953 Batch Id: 3601230237

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

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CO7 Number : 36010223701139 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 230953 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003065	29/01/2024	240099.94	9146.94	230953	GEM BILL	HIRING OF VEHICLES FOR	BRAMHANS SATISFACTION ZONE
	Total	240099.94	9146.94	230953			

CO7 Number : 36010223701140 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 6796 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003068	30/01/2024	6796.8	0.8	6796	OTHER BILLS	01/12/2023 to 31/12/2023	SENIOR POST MASTER HEAD POST OFFICE
	Total	6796.8	0.8	6796			

CO7 Number : 36010223701141 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 14749 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003063	25/01/2024	14749	0	14749	OTHER BILLS	Purchase of Vertical Blinds	NEW HOME SAAZ JABALPUR
	Total	14749	0	14749			

CO7 Number : 36010223701142 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 2286954 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003067	30/01/2024	2367198	80244	2286954	OTHER BILLS	Online application processing,	TIMING TECHNOLOGIES INDIA PRIVATE
	Total	2367198	80244	2286954			

CO7 Number : 36010223701143 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 63951 Batch Id: 3601230238

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

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CO7 Number : 36010223701143 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 63951 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003073	31/01/2024	10000	0	10000	IMPREST BILL	Purchase of Crockery items for	Dy.CSTE
36010223003074	31/01/2024	15930	0	15930	OTHER BILLS	Bill for Repairing of Easy Long	BHALLA COMPANY
36010223003075	31/01/2024	17821	0	17821	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
36010223003077	31/01/2024	4720	0	4720	OTHER BILLS	TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
36010223003083	31/01/2024	15480	0	15480	IMPREST BILL	Honorarium for paper setter	Dy CPO/RRC
	Total	63951	0	63951			

CO7 Number : 36010223701144 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 429556 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003088	31/01/2024	223284.43	8506.43	214778	CONTRACTOR	Charges of vehicles for PCOM	M/S MAHIMA TRAVELS
36010223003089	31/01/2024	223284.43	8506.43	214778	CONTRACTOR	Charges of vehicles for PCOM	M/S MAHIMA TRAVELS
	Total	446568.86	17012.86	429556			

CO7 Number : 36010223701145 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 399789 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003076	31/01/2024	147580.97	5622.97	141958	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
36010223003078	31/01/2024	185143.97	7053.97	178090	GEM BILL	HIRING OF VEHICLE FOR PCMM	RAJA TRAVELS
36010223003080	31/01/2024	82900	3159	79741	GEM BILL	HIRING OF VEHICLE FOR SDGM	syed naseem hussain

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CO7 Number : 36010223701145 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 399789 Batch Id: 3601230238

	Total	415624.94	15835.94	399789

CO7 Number : 36010223701146 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 1021973 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003081	31/01/2024	1021973	0	1021973	OTHER BILLS	OAII/445/2012 Arti	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1021973	0	1021973			

CO7 Number : 36010223701147 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 1489304 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003079	31/01/2024	15318	0	15318	OTHER BILLS	OAII/53/2014 Laxmi Prasad	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003082	31/01/2024	553986	0	553986	OTHER BILLS	OAII/103/2020 Tulsi	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003086	31/01/2024	920000	0	920000	OTHER BILLS	OAII/108/2022 Asfar Jahan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1489304	0	1489304			

CO7 Number : 36010223701148 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 2241918 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003084	31/01/2024	1121748	0	1121748	OTHER BILLS	OAIIu/BPL/101/2020	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003085	31/01/2024	1120170	0	1120170	OTHER BILLS	OAII/143/2022 Ramasre	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2241918	0	2241918			
	Section Total	1206399282	465768.40	1205933514			

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CO7 Number : 36010323700543 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 188895 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007689	26/12/2023	188895	0	188895	REFUND OF	QRV kit for KEO type DV	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	188895	0	188895			

CO7 Number : 36010323700544 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 6666781 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007763	01/01/2024	68514	62	68452	PURCHASE ORDER	Lacosamide 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007764	01/01/2024	335320.4	7360.4	327960	PURCHASE ORDER	HORIZONTAL LEVER SUPPORT	PRIME INDUSTRIES-HOWRAH
36010323007765	01/01/2024	86699.5	1543.5	85156	PURCHASE ORDER	HYDRAULIC OIL VG68	RAAJ UNOCAL LUBRICANTS LIMITED-
36010323007767	01/01/2024	1770000	31500	1738500	PURCHASE ORDER	6135036250	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323007769	01/01/2024	200503	0	200503	PURCHASE ORDER	MS PLATE 12 MM	G.K. METALS-KOTA
36010323007776	01/01/2024	76782	833	75949	PURCHASE ORDER	OVERHEALING KIT FOR	GENERAL STORES AND ENGINEERING CO.
36010323007777	01/01/2024	1156109	0	1156109	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323007779	01/01/2024	129018	2297	126721	PURCHASE ORDER	Single Row Deep Groove Ball	MEHRA TRADING CO-KOLKATA
36010323007780	01/01/2024	121327	103	121224	PURCHASE ORDER	SET OF SAFETY SLING	A. K. ENGINEERING WORKS-HOWRAH
36010323007781	01/01/2024	477900	8505	469395	PURCHASE ORDER	End top coping for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323007782	01/01/2024	470854.6	8379.6	462475	PURCHASE ORDER	Bogie Brake Push Rod for	EASTERN ENGINEERING INDUSTRIES-
36010323007783	01/01/2024	89585	9035	80550	PURCHASE ORDER	Hand brake pull rod with Bush	EASTERN ENGINEERING INDUSTRIES-
36010323007784	01/01/2024	377795.32	6724.32	371071	PURCHASE ORDER	Spindle for Hand Brake with M	EASTERN ENGINEERING INDUSTRIES-

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CO7 Number : 36010323700544 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 6666781 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007786	01/01/2024	1097951.36	19540.36	1078411	PURCHASE ORDER	AS PER PO	T.Z. INDUSTRIAL POWER-KORBA
36010323007793	01/01/2024	142000.8	2527.8	139473	PURCHASE ORDER	Spindle for Hand Brake with M	EASTERN ENGINEERING INDUSTRIES-
36010323007794	01/01/2024	167819.4	2987.4	164832	PURCHASE ORDER	Spindle for Hand Brake with M	EASTERN ENGINEERING INDUSTRIES-
	Total	6768179.38	101398.38	6666781			

CO7 Number : 36010323700545 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 2680872 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007733	01/01/2024	1138478	1139	1137339	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323007734	01/01/2024	1254930	22334	1232596	PURCHASE ORDER	PPSGN23240917	PPS INTERNATIONAL-GAUTAM BUDH
36010323007736	01/01/2024	10559	10	10549	PURCHASE ORDER	Lacosamide 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007737	01/01/2024	8916	8	8908	PURCHASE ORDER	Lacosamide 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007738	01/01/2024	330400	38920	291480	PURCHASE ORDER	Gland for 100 MM lubricated	ASSOCIATED TOOLS-HOWRAH
	Total	2743283	62411	2680872			

CO7 Number : 36010323700546 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 9346457 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007739	01/01/2024	1408070	25060	1383010	PURCHASE ORDER	IMPULSE PROBE SENSORQTY33	AUTOMETERS ALLIANCE LTD-NOIDA
36010323007740	01/01/2024	73405	1459	71946	PURCHASE ORDER	set of contact for EM contactor	LAXMI ENTERPRISES-MUMBAI
36010323007743	01/01/2024	433501	7716	425785	PURCHASE ORDER	HYDRAULIC OIL VG68	RAAJ UNOCAL LUBRICANTS LIMITED-

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CO7 Number : 36010323700546 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 9346457 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007744	01/01/2024	642510	75686	566824	PURCHASE ORDER	POH Kit for KE Type Distributor	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323007745	01/01/2024	3450	20	3430	PURCHASE ORDER	Levetiracetam 250 mg	SHIVI ENTERPRISES-JABALPUR
36010323007746	01/01/2024	6468	71	6397	PURCHASE ORDER	Levetiracetam 250 mg	SHIVI ENTERPRISES-JABALPUR
36010323007747	01/01/2024	1020497.04	865.04	1019632	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010323007748	01/01/2024	19773.6	470.6	19303	PURCHASE ORDER	Rotacaps containing	SHIVI ENTERPRISES-JABALPUR
36010323007749	01/01/2024	260190	30650	229540	PURCHASE ORDER	CLEANING SOLVENT ETC MAKE	MAHENDRA CHEMICAL WORKS-KOLKATA
36010323007751	01/01/2024	22896.72	2698.72	20198	PURCHASE ORDER	CLEANING SOLVENT ETC MAKE	MAHENDRA CHEMICAL WORKS-KOLKATA
36010323007752	01/01/2024	19328	2278	17050	PURCHASE ORDER	CLEANING SOLVENT ETC MAKE	MAHENDRA CHEMICAL WORKS-KOLKATA
36010323007754	01/01/2024	487521.72	57428.72	430093	PURCHASE ORDER	CLEANING SOLVENT ETC MAKE	MAHENDRA CHEMICAL WORKS-KOLKATA
36010323007755	01/01/2024	181720	3234	178486	PURCHASE ORDER	PPSGN23240986	PPS INTERNATIONAL-GAUTAM BUDH
36010323007756	01/01/2024	22844.8	20.8	22824	PURCHASE ORDER	RUBBER KIT FOR C2 RELAY	ELASTOMECH-KOLKATA
36010323007787	01/01/2024	2620426	125729	2494697	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010323007788	01/01/2024	2501765	44523	2457242	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
	Total	9724366.88	377909.88	9346457			

CO7 Number : 36010323700547 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 936830 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007757	01/01/2024	766140.61	13635.61	752505	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI

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CO7 Number : 36010323700547 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 936830 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007759	01/01/2024	89562	1419	88143	PURCHASE ORDER	SWITCH PLATE ASSEMBLIES	SHRI KRISHNASHRAY I PRIVATE LIMITED-
36010323007761	01/01/2024	46883	1348	45535	PURCHASE ORDER	0 AntiHemorrhoidal cream	RAMA MEDICAL AGENCIES-JABALPUR
36010323007762	01/01/2024	52416	1769	50647	PURCHASE ORDER	AntiHemorrhoidal cream	RAMA MEDICAL AGENCIES-JABALPUR
	Total	955001.61	18171.61	936830			

CO7 Number : 36010323700548 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 638476 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007724	28/12/2023	638476	0	638476	REFUND OF	REfund of Recovery	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	638476	0	638476			

CO7 Number : 36010323700549 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 4104 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007753	01/01/2024	4104	0	4104	REFUND OF	Warranty Supplementary Bill	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	4104	0	4104			

CO7 Number : 36010323700551 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 1374351 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007789	01/01/2024	711540	36066	675474	PURCHASE ORDER	Brake Shoe Complete Step size	U A ENGINEERING-HOWRAH
36010323007790	01/01/2024	711540	12663	698877	PURCHASE ORDER	Brake Shoe Complete Step size	U A ENGINEERING-HOWRAH

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CO7 Number : 36010323700551 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 1374351 Batch Id: 3601230219

	Total	1423080	48729	1374351

CO7 Number : 36010323700552 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 2103996 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007732	28/12/2023	2233060	129064	2103996	PURCHASE ORDER	HYDRAULIC OIL HLP68 N MAKE	S.S CORPORATION INDIA-KOLKATA
	Total	2233060	129064	2103996			

CO7 Number : 36010323700554 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 2359354 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007864	03/01/2024	790950.95	49669.95	741281	PURCHASE ORDER	K Type Composition Brake	OM BESCO SUPER FRICTION PRIVATE
36010323007865	03/01/2024	56056	50	56006	PURCHASE ORDER	TABLET Repaglinide 05 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007870	03/01/2024	1728700	166633	1562067	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
	Total	2575706.95	216352.95	2359354			

CO7 Number : 36010323700555 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 2248867 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007875	03/01/2024	1348250.71	30736.71	1317514	PURCHASE ORDER	Manual Metal Welding	DINANATH ELECTRODES PRIVATE LIMITED-
36010323007877	03/01/2024	190072	0	190072	PURCHASE ORDER	Dust shield for Centre Pivot of	ATINA ENTERPRISE-HOWRAH
36010323007879	03/01/2024	790950.95	49669.95	741281	PURCHASE ORDER	K Type Composition Brake	OM BESCO SUPER FRICTION PRIVATE
	Total	2329273.66	80406.66	2248867			

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CO7 Number : 36010323700556 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 14167978 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007882	03/01/2024	798336	14969	783367	PURCHASE ORDER	B complex with Zinc Containg	SHIVI ENTERPRISES-JABALPUR
36010323007883	03/01/2024	108984	98	108886	PURCHASE ORDER	Antiseptic Mouth Wash	RAMA MEDICAL AGENCIES-JABALPUR
36010323007884	03/01/2024	34729.66	588.66	34141	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010323007888	03/01/2024	100630	86	100544	PURCHASE ORDER	Hanger 65 Nos	JITEN STEEL INDUSTRIES-MANDI
36010323007890	03/01/2024	17145	359	16786	PURCHASE ORDER	Spironolactone 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323007891	03/01/2024	5862240	104328	5757912	PURCHASE ORDER	100 Bill Document	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323007892	03/01/2024	6372000	113400	6258600	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323007894	03/01/2024	696199.64	146759.64	549440	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323007918	04/01/2024	597375	39073	558302	PURCHASE ORDER	Brake Shoe Key	TIRUPATI INDUSTRIES-HOWRAH
	Total	14587639.3	419661.30	14167978			

CO7 Number : 36010323700557 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 6829404 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007796	02/01/2024	62608	1800	60808	PURCHASE ORDER	AntiHemorrhoidal cream	RAMA MEDICAL AGENCIES-JABALPUR
36010323007797	02/01/2024	12685	11	12674	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	SUNDEEP ENGINEERING CORPORATION-
36010323007798	02/01/2024	743400	630	742770	PURCHASE ORDER	Invoice no MP5533099130 dtd	INDIAN OIL CORPORATION LIMITED-
36010323007799	02/01/2024	901992	765	901227	PURCHASE ORDER	Invoice no MP5533105485 dtd	INDIAN OIL CORPORATION LIMITED-
36010323007800	02/01/2024	35772	607	35165	PURCHASE ORDER	Industrial Carbon Dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36010323700557 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 6829404 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007801	02/01/2024	18650	0	18650	PURCHASE ORDER	Product Name Anti Snake	R.P. ENTERPRISES-BHOPAL
36010323007803	02/01/2024	147000	7902	139098	PURCHASE ORDER	Tricholine Citrate atleast 05gm	RAMA MEDICAL AGENCIES-JABALPUR
36010323007804	02/01/2024	309679	5512	304167	PURCHASE ORDER	IMPELLER FOR TRACTION	R.P.MACHINE TOOLS-GAZIABAD
36010323007805	02/01/2024	77175	846	76329	PURCHASE ORDER	Keto Analogue Firms offer	ROY ENTERPRISE-HOWRAH
36010323007807	02/01/2024	23576	20	23556	PURCHASE ORDER	BUZZER FOR FIRE	EIC INDIA-KOLKATA
36010323007808	02/01/2024	45360	41	45319	PURCHASE ORDER	CapTab Pantoprazole 40 g	ROY ENTERPRISE-HOWRAH
36010323007809	02/01/2024	43008	469	42539	PURCHASE ORDER	Torsemide 20 mg Firms offer	ROY ENTERPRISE-HOWRAH
36010323007810	02/01/2024	351960	10120	341840	PURCHASE ORDER	Linagliptin 5 mg Accepted	ROY ENTERPRISE-HOWRAH
36010323007811	02/01/2024	7858.8	7.8	7851	PURCHASE ORDER	BUZZER FOR FIRE	EIC INDIA-KOLKATA
36010323007816	02/01/2024	184552	3285	181267	PURCHASE ORDER	287 SET OF RUBBER 68 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323007817	02/01/2024	27988.8	1084.8	26904	PURCHASE ORDER	SODIUM CHLORIDE 09	AASTHA PHARMACEUTICALS-DELHI
36010323007818	02/01/2024	1198290	21326	1176964	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010323007819	02/01/2024	225170.55	191.55	224979	PURCHASE ORDER	SS PLAIN WASHER A18	TAMILNADU ENGINEERING ENTERPRISES-
36010323007820	02/01/2024	64286	3	64283	PURCHASE ORDER	MRFILTER ELEMENT to EMD	EASTERN FILTER MFG.CO.-HOWRAH
36010323007821	02/01/2024	27281.6	0.6	27281	PURCHASE ORDER	COBALT CUTTING TOOL 20	R B TOOLS CENTRE-KOLKATA
36010323007838	02/01/2024	89208	6225	82983	PURCHASE ORDER	100 BILL NO SIM151202324	SUNCREST INDUSTRIES-KOLKATA
36010323007839	02/01/2024	2950000	657250	2292750	PURCHASE ORDER	REQUEST FOR PAYMENT OF	SAHAI ENTERPRISES-KAPURTHALA

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CO7 Number : 36010323700557 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 6829404 Batch Id: 3601230220

	Total	7547500.75	718096.75	6829404

CO7 Number : 36010323700558 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 1536157 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007825	02/01/2024	49106	0	49106	PURCHASE ORDER	COBALT CUTTING TOOL 20	R B TOOLS CENTRE-KOLKATA
36010323007826	02/01/2024	215586	10527	205059	PURCHASE ORDER	ADJUSTER TUBE FOR SLACK	GENERAL STORES AND ENGINEERING CO.
36010323007827	02/01/2024	11144	10	11134	PURCHASE ORDER	L Arginine along with	RAKTI LIFE CARE-JABALPUR
36010323007828	02/01/2024	349859.5	13558.5	336301	PURCHASE ORDER	SODIUM CHLORIDE 09	AASTHA PHARMACEUTICALS-DELHI
36010323007829	02/01/2024	235200	4410	230790	PURCHASE ORDER	Dydrogesterone 10 mg	RAKTI LIFE CARE-JABALPUR
36010323007833	02/01/2024	898924	195157	703767	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
	Total	1759819.5	223662.5	1536157			

CO7 Number : 36010323700559 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 1357090 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007834	02/01/2024	400444	89251	311193	PURCHASE ORDER	Invoice No MP0130053101	HINDUSTAN PETROLEUM CORPORATION
36010323007835	02/01/2024	269040	27657	241383	PURCHASE ORDER	Set of modified sanding	BALAJI ENTERPRISES-ITARSI
36010323007836	02/01/2024	385388	6859	378529	PURCHASE ORDER	Bogie Brake Push rod for	EASTERN ENGINEERING INDUSTRIES-
36010323007837	02/01/2024	447738.56	21753.56	425985	PURCHASE ORDER	Pipe 32 NB with sockets	DEEPAK ENGINEERING WORKS-MUNGER
	Total	1502610.56	145520.56	1357090			

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CO7 Number : 36010323700560 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 766200 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007758	01/01/2024	766200	0	766200	REFUND OF	YAW DAMPER FOR ALL TYPE OF	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	766200	0	766200			

CO7 Number : 36010323700561 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 28674 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007775	01/01/2024	28674	0	28674	REFUND OF	Lamp for drivers cab Pos no	MENO TECH INDUSTRIES-VARANASI
	Total	28674	0	28674			

CO7 Number : 36010323700562 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 3674919 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007844	03/01/2024	6619.8	0.8	6619	PURCHASE ORDER	BILL NO 77 DATED 07122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323007845	03/01/2024	149270	2657	146613	PURCHASE ORDER	PUSH ROD ASSLY TO MS	GENERAL STORES AND ENGINEERING CO.
36010323007846	03/01/2024	60605	52	60553	PURCHASE ORDER	MIDDLE ARTICULATION ARM	GENERAL STORES AND ENGINEERING CO.
36010323007850	03/01/2024	269368	4795	264573	PURCHASE ORDER	STEEL SHOT	NAVKAR SELECTION-AHMEDABAD
36010323007863	03/01/2024	894440	24863	869577	PURCHASE ORDER	Distributor valve with Relay	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323007874	03/01/2024	689422	12271	677151	PURCHASE ORDER	SPHEROLASTIC SILENT BLOCK	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323007876	03/01/2024	708155.76	151897.76	556258	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323007878	03/01/2024	418475	49296	369179	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323007880	03/01/2024	407100	47955	359145	PURCHASE ORDER	EQUILISER BEAM SHORT TO	MAA ENGINEERING WORKS-KOLKATA

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CO7 Number : 36010323700562 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 3674919 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007881	03/01/2024	407100	41849	365251	PURCHASE ORDER	EQUILISER BEAM SHORT TO	MAA ENGINEERING WORKS-KOLKATA
	Total	4010555.56	335636.56	3674919			

CO7 Number : 36010323700563 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 9628208 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007923	04/01/2024	3749450	66728	3682722	PURCHASE ORDER	PAINT ENAMEL GENTINE BLUE	VIBGYOR PAINTS AND CHEMICALS
36010323007924	04/01/2024	2176864	58565	2118299	PURCHASE ORDER	Spring Plank for CASNUB	DEVVRAT INDUSTRIAL CORPORATION-
36010323007930	04/01/2024	696200	12390	683810	PURCHASE ORDER	Bogie Centre Pivot Top for	RINE ENGINEERING PVT. LTD-BADDI
36010323007933	04/01/2024	685751.77	26491.77	659260	PURCHASE ORDER	ROUND	D.D.ENTERPRISES-HOWRAH
36010323007934	04/01/2024	75756	3605	72151	PURCHASE ORDER	MULTI TOOTH LOCK WASHER	EASTERN TOOLS SYNDICATE-KOLKATA
36010323007936	04/01/2024	349800.84	6225.84	343575	PURCHASE ORDER	POH Kit for Isolating cock as	PAX ENGINEERS-HOWRAH
36010323007938	04/01/2024	66828.7	1189.7	65639	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	PAX ENGINEERS-HOWRAH
36010323007939	04/01/2024	66828.7	1189.7	65639	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	PAX ENGINEERS-HOWRAH
36010323007941	04/01/2024	412646	48609	364037	PURCHASE ORDER	Housing for Traction Bar etc	TIRUPATI ENGINEERING WORKS-HOWRAH
36010323007942	04/01/2024	477074	8491	468583	PURCHASE ORDER	INSTRUMENT COOLING FAN	ROBYTE CORP-KOLKATA
36010323007943	04/01/2024	45388	39	45349	PURCHASE ORDER	SNUBBER CIRCUIT UNDER PL	B G INDUSTRIES-HOWRAH
36010323007950	04/01/2024	642393	27494	614899	PURCHASE ORDER	ALUMINIUM PAINT FOR GP	RAHUL PAINTS-LUCKNOW
36010323007951	04/01/2024	481722.8	37477.8	444245	PURCHASE ORDER	SIGNAL RED PAINT ENAMEL	RAHUL PAINTS-LUCKNOW

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CO7 Number : 36010323700563 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 9628208 Batch Id: 3601230221

	Total	9926703.81	298495.81	9628208

CO7 Number : 36010323700564 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 14304199 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007896	04/01/2024	655361.62	556.62	654805	PURCHASE ORDER	returned bill resubmitted with	INDIAN OIL CORPORATION LTD-MUMBAI
36010323007897	04/01/2024	46397.6	16122.6	30275	PURCHASE ORDER	CONTACTOR	UNIQUE SOLUTION ENTERPRISES-DELHI
36010323007898	04/01/2024	46586	40	46546	PURCHASE ORDER	CONTACTOR	UNIQUE SOLUTION ENTERPRISES-DELHI
36010323007899	04/01/2024	165058	19444	145614	PURCHASE ORDER	Housing for Traction Bar etc	TIRUPATI ENGINEERING WORKS-HOWRAH
36010323007900	04/01/2024	20560	19	20541	PURCHASE ORDER	Bisoprolol 5 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010323007901	04/01/2024	11941.6	11.6	11930	PURCHASE ORDER	FLEXIBLE SNT FOR TM BLOWER	KAMLESH INDUSTRIES-MUMBAI
36010323007902	04/01/2024	30848.61	28.61	30820	PURCHASE ORDER	Bisoprolol 5 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010323007904	04/01/2024	2308285	271910	2036375	PURCHASE ORDER	Set of brake cylinder for LHB	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323007905	04/01/2024	61936	9043	52893	PURCHASE ORDER	Tab Rifaximin 550 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007906	04/01/2024	187004	4443	182561	PURCHASE ORDER	B complex with Zinc Containg	SHIVI ENTERPRISES-JABALPUR
36010323007907	04/01/2024	483840	9072	474768	PURCHASE ORDER	B complex with Zinc Containg	SHIVI ENTERPRISES-JABALPUR
36010323007908	04/01/2024	15523	14	15509	PURCHASE ORDER	TABLET Repaglinide 05 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007909	04/01/2024	70658	60	70598	PURCHASE ORDER	AIR HOSE ASSLY 12	SONI RUBBER PRODUCTS LTD-KOLKATA
36010323007911	04/01/2024	54432	49	54383	PURCHASE ORDER	Antiseptic Mouth Wash	RAMA MEDICAL AGENCIES-JABALPUR
36010323007913	04/01/2024	85418	77	85341	PURCHASE ORDER	Antiseptic Mouth Wash	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700564 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 14304199 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007914	04/01/2024	6460	163	6297	PURCHASE ORDER	Liquid Milk of Magnesia Liquid	RAMA MEDICAL AGENCIES-JABALPUR
36010323007916	04/01/2024	77969	1778	76191	PURCHASE ORDER	AOH KIT COMMON	ANANTASHREE ENGINEERS-GAUTAM
36010323007917	04/01/2024	177708	3163	174545	PURCHASE ORDER	Spring loaded switch for	B. KHANDELWAL METAL CORPORATION-
36010323007919	04/01/2024	7333	80	7253	PURCHASE ORDER	Febuxostat 40 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323007920	04/01/2024	4517	49	4468	PURCHASE ORDER	Trihexyphenidyl 2 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323007925	04/01/2024	7781	7	7774	PURCHASE ORDER	SNUBBER CIRCUIT UNDER PL	B G INDUSTRIES-HOWRAH
36010323007926	04/01/2024	5080	30	5050	PURCHASE ORDER	Labetalol 100 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323007927	04/01/2024	15695	799	14896	PURCHASE ORDER	Tigecycline 50 mg Injection	RAMA MEDICAL AGENCIES-JABALPUR
36010323007928	04/01/2024	967907	820	967087	PURCHASE ORDER	supply of servosyngear 460 rr	INDIAN OIL CORPORATION LTD-MUMBAI
36010323007929	04/01/2024	165162	2940	162222	PURCHASE ORDER	IMPELLER FOR TRACTION	R.P.MACHINE TOOLS-GAZIABAD
36010323007944	04/01/2024	741630	13199	728431	PURCHASE ORDER	125 Nos of Route Signal	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI
36010323007945	04/01/2024	4126500	185693	3940807	PURCHASE ORDER	BEDSHEET HANDLOOM	MAHALAKSHMI KHADI GRAMODYOG
36010323007946	04/01/2024	4298837.82	70528.82	4228309	PURCHASE ORDER	Microtex Diesel Locomotive	MYSORE THERMO ELECTRIC PVT LIMITED-
36010323007949	04/01/2024	67968	58	67910	PURCHASE ORDER	VALVE OUTER DISC HP	MA DURGA ENGINEERING WORKS-HOWRAH
	Total	14914397.2	610198.25	14304199			

CO7 Number : 36010323700565 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 12978283 Batch Id: 3601230223

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

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CO7 Number : 36010323700565 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 12978283 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007975	05/01/2024	99710	85	99625	PURCHASE ORDER	Key multiplier set for machine	HIND ENTERPRISES-MUMBAI
36010323007976	05/01/2024	1900095	33816	1866279	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323007977	05/01/2024	534256.2	44796.2	489460	PURCHASE ORDER	FLEXIBLE WIPER BLADE ASSLY	RECON ENGINEERING CO P LTD-KOLKATA
36010323007979	05/01/2024	1210680	21546	1189134	PURCHASE ORDER	CLAIM OF 100 PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323007982	05/01/2024	576400.5	10258.5	566142	PURCHASE ORDER	Invoice No BPLL2324170 dated	BERKELEY PETROCHEMICAL LLP-NEW DELHI
36010323007984	05/01/2024	215904.4	3842.4	212062	PURCHASE ORDER	THE THERMOPLASTIC HOSE	KESARA SYNTEX PRIVATE LIMITED-NEW
36010323007985	05/01/2024	490880	50461	440419	PURCHASE ORDER	Key bolt with nut spring	SUNFLAG INDUSTRIES-LUDHIANA
36010323007986	05/01/2024	77441	66	77375	PURCHASE ORDER	DUPLEX PRESSURE GAUGE BC1	UNIVERSAL INSTRUMENTS-AMBALA CITY
36010323007987	05/01/2024	226497	192	226305	PURCHASE ORDER	ISI MARKED PNM Cutting	BISHWA TRADING CORPORATION-KOLKATA
36010323007989	05/01/2024	1225653.8	144378.8	1081275	PURCHASE ORDER	100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323007991	05/01/2024	33535	30	33505	PURCHASE ORDER	Nebivolol 5 mg Nebimed 5	RAMA MEDICAL AGENCIES-JABALPUR
36010323007992	05/01/2024	6818040	121338	6696702	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	PEGASUS HOSE AND ENGINEERING CO.-
	Total	13409092.9	430809.9	12978283			

CO7 Number : 36010323700566 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 4922734 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007953	05/01/2024	247587.6	29165.6	218422	PURCHASE ORDER	Housing for Traction Bar etc	TIRUPATI ENGINEERING WORKS-HOWRAH
36010323007954	05/01/2024	1586539.5	28235.5	1558304	PURCHASE ORDER	lp sheet	MOHANLAL ROONGTA-KOLKATA

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CO7 Number : 36010323700566 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 4922734 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007955	05/01/2024	1162677.6	986.6	1161691	PURCHASE ORDER	Invoice No MP0130052982 Dt	HINDUSTAN PETROLEUM CORPORATION
36010323007956	05/01/2024	665284	11840	653444	PURCHASE ORDER	INVOICE NO 6352324 IR03H	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323007957	05/01/2024	106300	1802	104498	PURCHASE ORDER	Set of rubber items for brake	HARADHAN AND CO.-HOWRAH
36010323007958	05/01/2024	131482	2341	129141	PURCHASE ORDER	Single Row Deep Groove Ball	MEHRA TRADING CO-KOLKATA
36010323007959	05/01/2024	68569.8	59.8	68510	PURCHASE ORDER	100 Bill	RIVER ENGINEERING PVT LTD-GREATER
36010323007962	05/01/2024	26964	1777	25187	PURCHASE ORDER	Sodium bicarbonate 500 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323007963	05/01/2024	70969	64	70905	PURCHASE ORDER	Nebivolol 5 mg Nebimed 5	RAMA MEDICAL AGENCIES-JABALPUR
36010323007964	05/01/2024	178981.81	11222.81	167759	PURCHASE ORDER	L AMINATED SAFETY GLASS	KANAILALL DUTT AND BROTHER-KOLKATA
36010323007965	05/01/2024	53100	3005	50095	PURCHASE ORDER	100 AGAINST R NOTE AND	OM ENTERPRISES-KOLKATA
36010323007966	05/01/2024	17000.5	15.5	16985	PURCHASE ORDER	HEX NUT M 14	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323007967	05/01/2024	23642	421	23221	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323007968	05/01/2024	73160	2765	70395	PURCHASE ORDER	Paint enamel synthetic exterior	ADVANCE PAINTS PRIVATE LIMITED-
36010323007969	05/01/2024	173558	7594	165964	PURCHASE ORDER	SODIUM CHLORIDE 09	AASTHA PHARMACEUTICALS-DELHI
36010323007970	05/01/2024	41046	696	40350	PURCHASE ORDER	Industrial Carbon Dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36010323007971	05/01/2024	18973	17	18956	PURCHASE ORDER	TABLET Repaglinide 05 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323007972	05/01/2024	86441	1540	84901	PURCHASE ORDER	100 BILL	S.N.ENTERPRISES-BHOPAL
36010323007973	05/01/2024	8293	67	8226	PURCHASE ORDER	INVOICE SUBMIT FOR PAYMENT	R G INDUSTRIES-KOLKATA

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CO7 Number : 36010323700566 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 4922734 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007974	05/01/2024	88854	519	88335	PURCHASE ORDER	INVOICE SUBMIT FOR PAYMENT	R G INDUSTRIES-KOLKATA
36010323007983	05/01/2024	97562	1654	95908	PURCHASE ORDER	Invoice No BPLL2324168 dated	BERKELEY PETROCHEMICAL LLP-NEW DELHI
36010323007993	05/01/2024	112926	11389	101537	PURCHASE ORDER	ALARM VALVE	AMITA ENGINEERING WORKS-HOWRAH
	Total	5039910.81	117176.81	4922734			

CO7 Number : 36010323700567 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007960	05/01/2024	58410	58410	0	PURCHASE ORDER	Spacer Bearing Adopter to EMD	BASANT RUBBER FACTORY PVT LTD-
	Total	58410	58410	0			

CO7 Number : 36010323700568 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 14032595 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008039	08/01/2024	28955.44	26.44	28929	GEM BILL	Unbranded Cefotaxime Sodium	KARNATAKA ANTIBIOTICS AND
36010323008041	08/01/2024	65366	0	65366	GEM BILL	POWERWIN flush type Piano	DEEPAK ELECTRIC CO-DELHI
36010323008042	08/01/2024	514743	9652	505091	GEM BILL	Unbranded Atorvastatin 20 mg	KARNATAKA ANTIBIOTICS AND
36010323008043	08/01/2024	150677	135	150542	GEM BILL	Unbranded Amoxicillin Sodium	Hindustan Antibiotics Limited
36010323008044	08/01/2024	67894	44081	23813	GEM BILL	Unbranded METRONIDAZOLE I.	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323008045	08/01/2024	34615	1070	33545	GEM BILL	NA Levofloxacin IP 500 mg	BENGAL CHEMICALS & PHARMACEUTICALS
36010323008046	08/01/2024	8830395	264912	8565483	GEM BILL	Handloom Tex Handloom	THE TAMIL NADU HANDLOOM

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CO7 Number : 36010323700568 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 14032595 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008047	08/01/2024	4754925	95099	4659826	GEM BILL	UPAH Handloom Cotton Bed	UP APEX HANDLOOM MKTG AND DEVP
	Total	14447570.4	414975.44	14032595			

CO7 Number : 36010323700569 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 15315737 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008013	08/01/2024	5170495.68	92017.68	5078478	PURCHASE ORDER	36492324 Dated 30122023	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010323008014	08/01/2024	5152029.63	91689.63	5060340	PURCHASE ORDER	36482324 Dated 30122023	RESPONSIVE INDUSTRIES LTD-MUMBAI
36010323008015	08/01/2024	29736	0	29736	PURCHASE ORDER	MODIFIED D1 AUTO DRAIN	LOCOMATICS-HOSUR
36010323008016	08/01/2024	789862.5	14057.5	775805	PURCHASE ORDER	PAINT SET OF I TWO	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323008019	08/01/2024	210128.5	3561.5	206567	PURCHASE ORDER	Set of rubber items for brake	HARADHAN AND CO.-HOWRAH
36010323008020	08/01/2024	557256	66175	491081	PURCHASE ORDER	Photocopier Paper Xerox Paper	KOPYBRIGHT INDIA PRIVATE LIMITED-
36010323008021	08/01/2024	2349380	41811	2307569	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323008022	08/01/2024	1139880	966	1138914	PURCHASE ORDER	Invoice No MP0130052987 Dt	HINDUSTAN PETROLEUM CORPORATION
36010323008023	08/01/2024	140420	6761	133659	PURCHASE ORDER	114 Non Return valve assly	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010323008025	08/01/2024	93668	80	93588	PURCHASE ORDER	Invoice no MP5533106415 dtd	INDIAN OIL CORPORATION LIMITED-
	Total	15632856.3	317119.31	15315737			

CO7 Number : 36010323700571 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 882355 Batch Id: 3601230223

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

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CO7 Number : 36010323700571 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 882355 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008005	08/01/2024	93344.11	2596.11	90748	PURCHASE ORDER	Manual Metal Welding	DINANATH ELECTRODES PRIVATE LIMITED-
36010323008007	08/01/2024	94990	1691	93299	PURCHASE ORDER	288 SET OF RUBBER 35 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323008008	08/01/2024	49619	42	49577	PURCHASE ORDER	BUSH TO SK69597 IT6	SHANKAR SUPPLY SYNDICATE-KOLKATA
36010323008010	08/01/2024	8458	8	8450	PURCHASE ORDER	Sodium perborate activator	SHIVI ENTERPRISES-JABALPUR
36010323008011	08/01/2024	64906	55	64851	PURCHASE ORDER	Rotex make magnet valve	TRIMURTI TRADING COMPANY-MUMBAI
36010323008012	08/01/2024	59147	51	59096	PURCHASE ORDER	Pressure Switch QPDJ type RT	TRIMURTI TRADING COMPANY-MUMBAI
36010323008038	08/01/2024	525690	9356	516334	PURCHASE ORDER	Brake Shoe Key	TIRUPATI INDUSTRIES-HOWRAH
	Total	896154.11	13799.11	882355			

CO7 Number : 36010323700572 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 1525929 Batch Id: 3601230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008032	08/01/2024	124891	106	124785	PURCHASE ORDER	Invoice no MP5533106413 dtd	INDIAN OIL CORPORATION LIMITED-
36010323008034	08/01/2024	208511	12052	196459	PURCHASE ORDER	SET OF INNER RACES OF FAG	SCHAEFFLER INDIA LIMITED-VADODARA
36010323008048	08/01/2024	1115100	86751	1028349	PURCHASE ORDER	RDSO Drg No SKEL 4997 Alt 0	BALAJI RUBBER FACTORY-MUMBAI
36010323008049	08/01/2024	176486.7	150.7	176336	PURCHASE ORDER	BILL AMOUNT 17648700	SWASTIK HOSE INDIA-GHAZIABAD
	Total	1624988.7	99059.7	1525929			

CO7 Number : 36010323700573 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 2317086 Batch Id: 3601230225

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

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CO7 Number : 36010323700573 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 2317086 Batch Id: 3601230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008063	09/01/2024	1591831	28330	1563501	PURCHASE ORDER	Spring Plank	ANAND SALES CORPORATION-KOLKATA
36010323008064	09/01/2024	605340	605340	0	PURCHASE ORDER	PU LINING ITEM	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010323008077	09/01/2024	35265	32	35233	PURCHASE ORDER	Phenytoin Sodium 100 mg	SHIVI ENTERPRISES-JABALPUR
36010323008078	09/01/2024	198240	198240	0	PURCHASE ORDER	SET OF PNEUPHONIC HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008079	09/01/2024	687368	12234	675134	PURCHASE ORDER	Round plate bonded with	RAVINDRA TRADING COMPANY-CHENNAI
36010323008080	09/01/2024	11919	0	11919	PURCHASE ORDER	Naproxen 500 mg Firms	VAISHNAV HEALTH CARE-SATNA
36010323008081	09/01/2024	31299	0	31299	PURCHASE ORDER	Naproxen 250 mg Firms	VAISHNAV HEALTH CARE-SATNA
	Total	3161262	844176	2317086			

CO7 Number : 36010323700574 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 5291687 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008050	09/01/2024	52127.68	3013.68	49114	PURCHASE ORDER	SET OF INNER RACES OF FAG	SCHAEFFLER INDIA LIMITED-VADODARA
36010323008051	09/01/2024	373252.88	6643.88	366609	PURCHASE ORDER	Security Disc	UNITED INDUSTRIES-LUDHIANA
36010323008052	09/01/2024	26325	24	26301	PURCHASE ORDER	Nebivolol 5 mg Nebimed 5	RAMA MEDICAL AGENCIES-JABALPUR
36010323008053	09/01/2024	10393.6	10.6	10383	PURCHASE ORDER	Nebivolol 5 mg Nebimed 5	RAMA MEDICAL AGENCIES-JABALPUR
36010323008054	09/01/2024	26656	690	25966	PURCHASE ORDER	Tab Rifaximin 550 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008059	09/01/2024	78182	9211	68971	PURCHASE ORDER	KIT FOR DRIVERS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008060	09/01/2024	1020700	18165	1002535	PURCHASE ORDER	WIPER SYSTEM ASSLY FOR	AUTO INDUSTRIES-GREATER NOIDA

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CO7 Number : 36010323700574 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 5291687 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008061	09/01/2024	95455	1699	93756	PURCHASE ORDER	Single Row Deep Groove Ball	MEHRA TRADING CO-KOLKATA
36010323008069	09/01/2024	1400400	24923	1375477	PURCHASE ORDER	FINGER CONTACT WITH SHUNT	ORIENTAL FIBRE AND ENGINEERING
36010323008070	09/01/2024	1219388	21702	1197686	PURCHASE ORDER	Set of Labyrinth and bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010323008071	09/01/2024	84549	1763	82786	PURCHASE ORDER	Set of Insulating Rod for TM	MICA MOLD-JAMSHEDPUR
36010323008074	09/01/2024	530103	62446	467657	PURCHASE ORDER	Upper rubber washer for bogie	ELASTOMER LINING WORKS-AMBERNATH
36010323008075	09/01/2024	161835	137	161698	PURCHASE ORDER	CARBON BRUSH KAM242	KAMLESH INDUSTRIES-MUMBAI
36010323008076	09/01/2024	369321	6573	362748	PURCHASE ORDER	Vinyl flooring sheet spectrum	PREMIER POLYFILM LTD.-BULANDSHAHAR
	Total	5448688.16	157001.16	5291687			

CO7 Number : 36010323700575 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 11580945 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008082	09/01/2024	6427932	124477	6303455	PURCHASE ORDER	CLAIM OF 100 PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323008084	09/01/2024	6546273.8	3145690.8	3400583	PURCHASE ORDER	BOX N RT	METAL AND STEEL FACTORY-NORTH
36010323008085	09/01/2024	77850	66	77784	PURCHASE ORDER	Driver desk and assistant	EIC INDIA-KOLKATA
36010323008086	09/01/2024	120756	103	120653	PURCHASE ORDER	HANGER FOR BOLSTER SPRING	EMSON TOOLS MFG. CORPN. LTD.-
36010323008087	09/01/2024	172044	6503	165541	PURCHASE ORDER	MATERIAL SUPPLIED	G P ENTERPRISES-KANPUR
36010323008088	09/01/2024	1540342.5	27413.5	1512929	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
	Total	14885198.3	3304253.3	11580945			

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CO7 Number : 36010323700576 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 250865 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007912	04/01/2024	250865	0	250865	REFUND OF	CLAIM OF WARRANTY AMOUNT	AVADH RAIL INFRA LIMITED-LUCKNOW
	Total	250865	0	250865			

CO7 Number : 36010323700578 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 1168618 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008129	10/01/2024	243731.35	4570.35	239161	GEM BILL	Unbranded Atorvastatin 10 mg	KARNATAKA ANTIBIOTICS AND
36010323008130	10/01/2024	561758.41	10533.41	551225	GEM BILL	Unbranded Piperacillin 4 gm +	KARNATAKA ANTIBIOTICS AND
36010323008131	10/01/2024	158027	141	157886	GEM BILL	Unbranded Ranitidine	KARNATAKA ANTIBIOTICS AND
36010323008136	10/01/2024	117408	692	116716	GEM BILL	Unbranded Atorvastatin 20 mg	BENGAL CHEMICALS AND
36010323008137	10/01/2024	36536.45	868.45	35668	GEM BILL	Unbranded Atorvastatin 10 mg	KARNATAKA ANTIBIOTICS AND
36010323008138	10/01/2024	69260.81	1298.81	67962	GEM BILL	Unbranded Piperacillin 4 gm +	KARNATAKA ANTIBIOTICS AND
	Total	1186722.02	18104.02	1168618			

CO7 Number : 36010323700579 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 1383367 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008117	10/01/2024	125664	3883	121781	PURCHASE ORDER	Tab Serratiopeptidase 10 mg	SHIVI ENTERPRISES-JABALPUR
36010323008118	10/01/2024	129599	2592	127007	PURCHASE ORDER	Bogie End Pull Rod BLC as per	PRIME INDUSTRIES-HOWRAH
36010323008121	10/01/2024	37632	1540	36092	PURCHASE ORDER	Tranexamic Acid 500 mg with	RAMA MEDICAL AGENCIES-JABALPUR
36010323008122	10/01/2024	391730.5	6971.5	384759	PURCHASE ORDER	COMPACT FLASH MEMORY	AUTOMETERS ALLIANCE LTD-NOIDA

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CO7 Number : 36010323700579 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 1383367 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008124	10/01/2024	23541	20	23521	PURCHASE ORDER	Spring loaded switch for	DELCO SWITCHGEARS PVT LTD-JAIPUR
36010323008126	10/01/2024	702713.4	12506.4	690207	PURCHASE ORDER	High capacity Draft Gear	ATUL ENGINEERING UDYOG PRIVATE
	Total	1410879.9	27512.9	1383367			

CO7 Number : 36010323700580 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 7517300 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008092	10/01/2024	2669868	47515	2622353	PURCHASE ORDER	Wearing Piece for Side Bearer	CHANDRA BROTHERS-HOWRAH
36010323008095	10/01/2024	174720	3276	171444	PURCHASE ORDER	DRDO APPROVED BACTERIA	WELDYNAMICS-INDORE
36010323008096	10/01/2024	69888	1311	68577	PURCHASE ORDER	DRDO APPROVED BACTERIA	WELDYNAMICS-INDORE
36010323008097	10/01/2024	174720	3276	171444	PURCHASE ORDER	DRDO APPROVED BACTERIA	WELDYNAMICS-INDORE
36010323008098	10/01/2024	69888	1311	68577	PURCHASE ORDER	DRDO APPROVED BACTERIA	WELDYNAMICS-INDORE
36010323008099	10/01/2024	87060	74	86986	PURCHASE ORDER	HSS652 TWIST DRILL MORSE	SHREE ENGINEERING-BHOPAL
36010323008103	10/01/2024	179655	3198	176457	PURCHASE ORDER	114 Non Return valve	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010323008104	10/01/2024	148679	436	148243	PURCHASE ORDER	Rubber Hose for S Trap	KRISHNA ENGINEERING-BHOPAL
36010323008105	10/01/2024	140420	14889	125531	PURCHASE ORDER	114 Non Return valve	S.K.ENGINEERING ENTERPRISE-HOWRAH
36010323008106	10/01/2024	145140	51099	94041	PURCHASE ORDER	Overhauling kit for Analog	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010323008107	10/01/2024	2629	0	2629	PURCHASE ORDER	Naproxen 500 mg Firms	VAISHNAV HEALTH CARE-SATNA
36010323008109	10/01/2024	68322	1216	67106	PURCHASE ORDER	Rotex make magnet valve	TRIMURTI TRADING COMPANY-MUMBAI

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CO7 Number : 36010323700580 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 7517300 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008110	10/01/2024	272580	4851	267729	PURCHASE ORDER	SET OF PNEUPHONIC HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008111	10/01/2024	351640	6258	345382	PURCHASE ORDER	100 BILL FOR 04 SET OF	SKF INDIA LTD-GURGAON
36010323008112	10/01/2024	175820	3129	172691	PURCHASE ORDER	100 BILL FOR 02 SET OF	SKF INDIA LTD-GURGAON
36010323008113	10/01/2024	1631888.84	77998.84	1553890	PURCHASE ORDER	BILL ATTACHED	SHREE AMBEY METAL INDUSTRIES LIMITED -
36010323008116	10/01/2024	21000	672	20328	PURCHASE ORDER	SEALING WASHER FOR AXLE	SHRI VIJAY INDUSTRIES-JODHPUR
36010323008128	10/01/2024	44829.71	2057.71	42772	GEM BILL	Unbranded Cetrizine	KARNATAKA ANTIBIOTICS AND
36010323008133	10/01/2024	12390	210	12180	PURCHASE ORDER	Bill No 314202324	LIBERO ENTERPRISES-JABALPUR
36010323008139	10/01/2024	2112	118	1994	GEM BILL	Unbranded Amoxicillin Sodium	KARNATAKA ANTIBIOTICS AND
36010323008140	10/01/2024	133715.86	120.86	133595	GEM BILL	Unbranded Ranitidine	KARNATAKA ANTIBIOTICS AND
36010323008141	10/01/2024	426924	30717	396207	PURCHASE ORDER	set of contact fixed mobile	PROGATI CONTROLS-KANKINARA
36010323008142	10/01/2024	284616	20478	264138	PURCHASE ORDER	set of contact fixed mobile	PROGATI CONTROLS-KANKINARA
36010323008143	10/01/2024	512120	9114	503006	PURCHASE ORDER	Teflon Ring PTFE for HS TM	PLASTVOLTA-MUMBAI
	Total	7800625.41	283325.41	7517300			

CO7 Number : 36010323700583 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 874069 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007998	08/01/2024	61179.96	1088.96	60091	PURCHASE ORDER	AIR DRYER PCB ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323007999	08/01/2024	702601.5	12504.5	690097	PURCHASE ORDER	SET OF KIT FOR WAG9 LOCO	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010323700583 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 874069 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008000	08/01/2024	126125.74	2244.74	123881	PURCHASE ORDER	KIT FOR COMPRESSOR CHECK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	889907.20	15838.20	874069			

CO7 Number : 36010323700584 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 824006 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008127	10/01/2024	3327865.5	2503859.5	824006	PURCHASE ORDER	CLAIM OF 100 PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
	Total	3327865.5	2503859.5	824006			

CO7 Number : 36010323700585 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 8558662 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008179	11/01/2024	247800	210	247590	PURCHASE ORDER	Invoice no DL5517069827 dtd	INDIAN OIL CORPORATION LIMITED-
36010323008181	11/01/2024	1026895	18276	1008619	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323008182	11/01/2024	13104	12	13092	PURCHASE ORDER	Tab Acenocoumarol	VANDANA MEDICO TRADERS-JABALPUR
36010323008183	11/01/2024	31752	29	31723	PURCHASE ORDER	Tab Acenocoumarol	VANDANA MEDICO TRADERS-JABALPUR
36010323008185	11/01/2024	2401300	42735	2358565	PURCHASE ORDER	Coupler Yoke for CBC Drg No	FRONTIER ALLOY STEELS LTD-KANPUR
36010323008186	11/01/2024	119475	14075	105400	PURCHASE ORDER	MSBLACK Plain Punched	MOHINDRA ENTERPRISES-JALANDHAR
36010323008187	11/01/2024	1317339.8	23444.8	1293895	PURCHASE ORDER	Dirt collector complete for air	PAX ENGINEERS-HOWRAH
36010323008188	11/01/2024	2585026	46005	2539021	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010323008190	11/01/2024	978165.08	17408.08	960757	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010323700585 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 8558662 Batch Id: 3601230228

	Total	8720856.88	162194.88	8558662

CO7 Number : 36010323700586 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 7923947 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008194	12/01/2024	2333745	41533	2292212	PURCHASE ORDER	SIDE FRAME KEY	LALBABA INDUSTRIAL CORPORATION
36010323008196	12/01/2024	376656	6704	369952	PURCHASE ORDER	FLAP DOOR CHAINLESS	FORMATIVE ENGG. PVT. LTD.-LUDHIANA
36010323008197	12/01/2024	412494.44	7341.44	405153	PURCHASE ORDER	H TYPE TIGHT LOCK CBC	FRONTIER ALLOY STEELS LTD-KANPUR
36010323008198	12/01/2024	2018857.94	35928.94	1982929	PURCHASE ORDER	100 BILL SUBMITTED	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323008199	12/01/2024	518368.93	13969.93	504399	PURCHASE ORDER	LEATHER HAND GLOVES FOR	PODDER INDUSTRIES-KOLKATA
36010323008200	12/01/2024	2259410.1	1161269.1	1098141	PURCHASE ORDER	Adapter Narrow Jaw Class E	MAA FOUNDRY PRIVATE LIMITED-
36010323008201	12/01/2024	1294597.34	23436.34	1271161	PURCHASE ORDER	PIN FLAT HEAD	ANNAPURNA ENGINEERING WORKS-
	Total	9214129.75	1290182.75	7923947			

CO7 Number : 36010323700587 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 2290103 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007995	08/01/2024	41932	36	41896	PURCHASE ORDER	NUTS MS HEX BLACK DIA M33	HINDUSTAN FORGINGS-HOWRAH
36010323007997	08/01/2024	85102	73	85029	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010323008003	08/01/2024	2303288.8	140110.8	2163178	PURCHASE ORDER	Set of Labyrinth and bearing	NIKE ENERGY MANUFACTURING PRIVATE
	Total	2430322.8	140219.8	2290103			

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CO7 Number : 36010323700588 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 4260944 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323007996	08/01/2024	4338148.96	77204.96	4260944	PURCHASE ORDER	Lock for CBC as per Drg No	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	4338148.96	77204.96	4260944			

CO7 Number : 36010323700590 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 15581252 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008145	11/01/2024	25894	929	24965	PURCHASE ORDER	Tab Serratiopeptidase 10 mg	SHIVI ENTERPRISES-JABALPUR
36010323008146	11/01/2024	66178	59	66119	PURCHASE ORDER	Acetyl salicylic acid 150 mg	SHIVI ENTERPRISES-JABALPUR
36010323008147	11/01/2024	47630	1710	45920	PURCHASE ORDER	Mirabegron 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323008148	11/01/2024	2661136	49157	2611979	PURCHASE ORDER	INVOICE NO 6342324 IR03H	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323008149	11/01/2024	29481	2973	26508	PURCHASE ORDER	SEALING RING FOR FRONT	SHREE RUBBER WORKS-THANE
36010323008150	11/01/2024	1303	131	1172	PURCHASE ORDER	SEALING RING FOR FRONT	SHREE RUBBER WORKS-THANE
36010323008151	11/01/2024	29736	1958	27778	PURCHASE ORDER	SEALING RING FOR FRONT	SHREE RUBBER WORKS-THANE
36010323008153	11/01/2024	311815	5285	306530	PURCHASE ORDER	Channel Pin single side	MODERN ENGINEERING COMPANY-
36010323008154	11/01/2024	67023	0	67023	PURCHASE ORDER	Set of Notices for Boi Toilet as	ADVANCE MACHINERY STORES-BHOPAL
36010323008157	11/01/2024	1198290	21326	1176964	PURCHASE ORDER	Brake Shoe Complete Nominal	SHREE GIRRAJ STEELS-GWALIOR
36010323008158	11/01/2024	10752	440	10312	PURCHASE ORDER	Tranexamic Acid 500 mg with	RAMA MEDICAL AGENCIES-JABALPUR
36010323008159	11/01/2024	107500	12665	94835	PURCHASE ORDER	KIT FOR DRIVERS BR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008160	11/01/2024	149211	2656	146555	PURCHASE ORDER	Bill No 229 dated 15122023	SINGHAM ENTERPRISES-KATNI

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CO7 Number : 36010323700590 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 15581252 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008161	11/01/2024	103194.54	1837.54	101357	PURCHASE ORDER	KIT FOR COMPRESSOR CHECK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008162	11/01/2024	54533.7	47.7	54486	PURCHASE ORDER	SPL MKIT FOR CONT RES RETN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008163	11/01/2024	198837	3540	195297	PURCHASE ORDER	AIR DRYER PCB ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008164	11/01/2024	623748	17338	606410	PURCHASE ORDER	AOH KIT COMMON	ANANTASHREE ENGINEERS-GAUTAM
36010323008165	11/01/2024	135865	116	135749	PURCHASE ORDER	York type track Roller	ANANTASHREE ENGINEERS-GAUTAM
36010323008166	11/01/2024	1703625	72910	1630715	PURCHASE ORDER	Cylindrical Roller Bearing	SCHAEFFLER INDIA LIMITED-VADODARA
36010323008167	11/01/2024	248684.8	4662.8	244022	PURCHASE ORDER	0542324	MULLICK FELT INDUSTRY-KOLKATA
36010323008168	11/01/2024	991200	17640	973560	PURCHASE ORDER	Cylindrical Roller Bearing	SCHAEFFLER INDIA LIMITED-VADODARA
36010323008169	11/01/2024	401200	39236	361964	PURCHASE ORDER	BL SWITCH BOX COMPLETE	MAA LAXMI INDUSTRY-HOWRAH
36010323008170	11/01/2024	48283	41	48242	PURCHASE ORDER	HEX HEAD BOLT	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323008171	11/01/2024	146011	2599	143412	PURCHASE ORDER	SET OF O RING FOR MSU	MANISH RUBBER INDUSTRIES-MUMBAI
36010323008172	11/01/2024	371700	6615	365085	PURCHASE ORDER	SET OF PNEUPHONIC HORN	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008173	11/01/2024	2784.8	205.8	2579	PURCHASE ORDER	Cab Heater Assly to ELWs Drg	HEATEM ENGINEERING CO.-KOLKATA
36010323008174	11/01/2024	69888	1311	68577	PURCHASE ORDER	DRDO APPROVED BACTEIA	WELDYNAMICS-INDORE
36010323008175	11/01/2024	2012383.8	35814.8	1976569	PURCHASE ORDER	POH KIT FOR E70 BR CONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008176	11/01/2024	53290	3399	49891	PURCHASE ORDER	Final bill towards supply of	A. R. ENGINEERS-ALIGARH
36010323008189	11/01/2024	313646	5583	308063	PURCHASE ORDER	BUFFER SPINDLE WITH HEX NUT	M S CHAIN INDUSTRIES-HOWRAH

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CO7 Number : 36010323700590 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 15581252 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008191	11/01/2024	2065851.96	36765.96	2029086	PURCHASE ORDER	Brake Shoe Complete Nominal	SHREE GIRRAJ STEELS-GWALIOR
36010323008192	11/01/2024	1709960	30432	1679528	PURCHASE ORDER	Brake Shoe Complete Nominal	SHREE GIRRAJ STEELS-GWALIOR
	Total	15960635.6	379383.60	15581252			

CO7 Number : 36010323700592 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 2296547 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008203	15/01/2024	235410	3990	231420	PURCHASE ORDER	Bill No 316202324	LIBERO ENTERPRISES-JABALPUR
36010323008204	15/01/2024	2102547.6	37420.6	2065127	PURCHASE ORDER	IAI23002024 dated 10012024	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	2337957.6	41410.6	2296547			

CO7 Number : 36010323700593 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 1521056 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008205	15/01/2024	109076.61	1942.61	107134	PURCHASE ORDER	HANDLE FOR CENTRE BRAKE	KOLKATA ENGINEERING INDUSTRIES-
36010323008206	15/01/2024	1439541	25619	1413922	PURCHASE ORDER	ADAPTER AAR STANDARD	ABHA POWER AND STEEL PVT LTD-BILASPUR
	Total	1548617.61	27561.61	1521056			

CO7 Number : 36010323700594 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 1501664 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008207	15/01/2024	122130	0	122130	PURCHASE ORDER	EQUILISER BEAM SHORT TO	MAA ENGINEERING WORKS-KOLKATA

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CO7 Number : 36010323700594 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 1501664 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008208	15/01/2024	124166	0	124166	PURCHASE ORDER	EQUILISER BEAM SHORT TO	MAA ENGINEERING WORKS-KOLKATA
36010323008209	15/01/2024	1278115.82	22747.82	1255368	PURCHASE ORDER	Rotary Bottom Operated	SATI AUTO COMPONENTS PRIVATE
	Total	1524411.82	22747.82	1501664			

CO7 Number : 36010323700595 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 3683 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008155	11/01/2024	207213	203530	3683	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
	Total	207213	203530	3683			

CO7 Number : 36010323700596 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 36728 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008030	08/01/2024	36728	0	36728	REFUND OF	Warranty Supplementary Bill	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	36728	0	36728			

CO7 Number : 36010323700597 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 83440 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008072	09/01/2024	83440	0	83440	REFUND OF	WARRANTY REJECTION	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	83440	0	83440			

CO7 Number : 36010323700598 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 7037663 Batch Id: 3601230229

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CO7 Number : 36010323700598 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 7037663 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008214	15/01/2024	257482	4365	253117	PURCHASE ORDER	100 payment release against	BERKELEY PETROCHEMICAL LLP-NEW DELHI
36010323008215	15/01/2024	803844	14306	789538	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323008216	15/01/2024	105840	1985	103855	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008217	15/01/2024	13144	12	13132	PURCHASE ORDER	Tab Acenocoumarol	VANDANA MEDICO TRADERS-JABALPUR
36010323008218	15/01/2024	29091	26	29065	PURCHASE ORDER	Tab Acenocoumarol	VANDANA MEDICO TRADERS-JABALPUR
36010323008219	15/01/2024	499756	25160	474596	PURCHASE ORDER	Paper masking tape size 48	SHREE ENGINEERING-BHOPAL
36010323008221	15/01/2024	36108	31	36077	PURCHASE ORDER	INVOICE NO 2232437360 HEX	POOJA FORGE LIMITED-FARIDABAD
36010323008222	15/01/2024	305015	6954	298061	PURCHASE ORDER	THE THERMOPLASTIC HOSE	KESARA SYNTEX PRIVATE LIMITED-NEW
36010323008223	15/01/2024	496520	64310	432210	PURCHASE ORDER	MS COPPER COATED CO2	MODI HITECH INDIA LIMITED-MEERUT
36010323008224	15/01/2024	241753	6721	235032	PURCHASE ORDER	SET OF PIN FOR EQUALISING	M S CHAIN INDUSTRIES-HOWRAH
36010323008225	15/01/2024	205131	24164	180967	PURCHASE ORDER	LEATHER BELLOW FOR TM	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010323008226	15/01/2024	317750	36424	281326	PURCHASE ORDER	FLEXIBLE WIPER BLADE ASSLY	RECON ENGINEERING CO P LTD-KOLKATA
36010323008227	15/01/2024	64640	5353	59287	PURCHASE ORDER	FLEXIBLE WIPER BLADE ASSLY	RECON ENGINEERING CO P LTD-KOLKATA
36010323008228	15/01/2024	519318	519318	0	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY LTD.-MUMBAI
36010323008229	15/01/2024	72155.82	1285.82	70870	PURCHASE ORDER	PL NO 23359572 WASHER	ALFRED ENGINEERING INDUSTRIES-
36010323008230	15/01/2024	63861.6	1137.6	62724	PURCHASE ORDER	FLEXIBLE WIPER BLADE ASSLY	RECON ENGINEERING CO P LTD-KOLKATA
36010323008231	15/01/2024	519318	166179	353139	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY LTD.-MUMBAI

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CO7 Number : 36010323700598 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 7037663 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008232	15/01/2024	19116	819	18297	PURCHASE ORDER	MATERIAL SUPPLIED	G P ENTERPRISES-KANPUR
36010323008235	15/01/2024	18266.76	17.76	18249	PURCHASE ORDER	Cholecalciferol Vitamin D3	RAKTI LIFE CARE-JABALPUR
36010323008236	15/01/2024	45917	818	45099	PURCHASE ORDER	PL NO 23359572 WASHER	ALFRED ENGINEERING INDUSTRIES-
36010323008238	15/01/2024	631910	11247	620663	PURCHASE ORDER	PL NO 23359572 WASHER	ALFRED ENGINEERING INDUSTRIES-
36010323008239	15/01/2024	24438.96	458.96	23980	PURCHASE ORDER	Sitagliptin Phosphate 100 mg	RAKTI LIFE CARE-JABALPUR
36010323008240	15/01/2024	160873	3017	157856	PURCHASE ORDER	Sitagliptin Phosphate 100 mg	RAKTI LIFE CARE-JABALPUR
36010323008253	15/01/2024	1474282	204939	1269343	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008254	15/01/2024	312726	5566	307160	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008255	15/01/2024	920400	16380	904020	PURCHASE ORDER	Corner Stanchion for BOXNHL	COSMIC CRF LIMITED-KOLKATA
	Total	8158657.14	1120994.14	7037663			

CO7 Number : 36010323700599 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 2435297 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008242	15/01/2024	77416	70	77346	PURCHASE ORDER	Cholecalciferol Vitamin D3	RAKTI LIFE CARE-JABALPUR
36010323008243	15/01/2024	189236	3020	186216	PURCHASE ORDER	bill for supply of cotton waste	SRI COTTON INDUSTRIES-VADALUR
36010323008244	15/01/2024	345453	170275	175178	PURCHASE ORDER	SUPPLY OF 1049306 CUM	REWA GASES PVT. LTD.-WAIDHAN
36010323008246	15/01/2024	45430	721	44709	PURCHASE ORDER	O RING FOR AXLE BOX	SHREE RUBBER WORKS-THANE
36010323008247	15/01/2024	1987213.6	35365.6	1951848	PURCHASE ORDER	BILL NO 690	KRISTEEL CORPORATION-MUMBAI

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CO7 Number : 36010323700599 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 2435297 Batch Id: 3601230229

	Total	2644748.6	209451.6	2435297

CO7 Number : 36010323700600 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 129887 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008248	15/01/2024	29903.86	506.86	29397	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008249	15/01/2024	30729.86	520.86	30209	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008250	15/01/2024	28703.52	486.52	28217	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008251	15/01/2024	24989.56	423.56	24566	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008252	15/01/2024	17799.7	301.7	17498	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
	Total	132126.50	2239.50	129887			

CO7 Number : 36010323700601 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 456359 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008256	16/01/2024	26806	455	26351	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008257	16/01/2024	15663.5	265.5	15398	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008258	16/01/2024	25632	435	25197	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008259	16/01/2024	22992.72	389.72	22603	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008260	16/01/2024	28858.14	489.14	28369	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008261	16/01/2024	22287.27	378.27	21909	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008262	16/01/2024	17799.7	301.7	17498	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010323700601 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 456359 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008263	16/01/2024	26343.52	446.52	25897	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008266	16/01/2024	274746	1609	273137	PURCHASE ORDER	Dungry Cloth Cotton Khadi	AMIT KHADI GRAMODYOG SANSTHAN-
	Total	461128.85	4769.85	456359			

CO7 Number : 36010323700602 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 457732 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008282	16/01/2024	470820	13088	457732	PURCHASE ORDER	Main Pull Rod Slack Adjuster	KUSUM STEELS-HOWRAH
	Total	470820	13088	457732			

CO7 Number : 36010323700603 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 2533261 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008267	16/01/2024	35879	6473	29406	PURCHASE ORDER	Parallel Shank one piece	ECH JE ENTERPRISES-ALLAHABAD
36010323008268	16/01/2024	906204.6	16127.6	890077	PURCHASE ORDER	R900158 Side Bearer SKVL127	BASANT RUBBER FACTORY LTD.-MUMBAI
36010323008269	16/01/2024	170772	20280	150492	PURCHASE ORDER	Photocopier Paper Xerox Paper	KOPYBRIGHT INDIA PRIVATE LIMITED-
36010323008270	16/01/2024	6412.76	113.76	6299	PURCHASE ORDER	M S Welding Electrode to IRSM	USHA WELDS LTD-PATNA
36010323008272	16/01/2024	29295	522	28773	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008273	16/01/2024	12376.96	220.96	12156	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008274	16/01/2024	30007	535	29472	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008276	16/01/2024	25644	457	25187	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36010323700603 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 2533261 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008277	16/01/2024	754445	77556	676889	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
36010323008278	16/01/2024	22884	408	22476	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008279	16/01/2024	674030	11996	662034	PURCHASE ORDER	Single Row Deep Groove Ball	R K ENGINEERING CORPORATION-MUMBAI
	Total	2667950.32	134689.32	2533261			

CO7 Number : 36010323700604 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 13873322 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008302	17/01/2024	26221	468	25753	PURCHASE ORDER	M S Welding Electrode to IRSM	USHA WELDS LTD-PATNA
36010323008303	17/01/2024	89697	1597	88100	PURCHASE ORDER	MS WELDING ELECTRODE TO	USHA WELDS LTD-PATNA
36010323008304	17/01/2024	119652	102	119550	PURCHASE ORDER	LATERN GEAR PINION COMP	ANANTASHREE ENGINEERS-GAUTAM
36010323008305	17/01/2024	461502.72	79699.72	381803	PURCHASE ORDER	6135036298	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323008306	17/01/2024	13452	12	13440	PURCHASE ORDER	Spring loaded switch for	DELCO SWITCHGEARS PVT LTD-JAIPUR
36010323008307	17/01/2024	196824	167	196657	PURCHASE ORDER	6135036309	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323008308	17/01/2024	4004802	71272	3933530	PURCHASE ORDER	WEARING PIECE FOR SIDE	FIFA ENTERPRISE-HOWRAH
36010323008309	17/01/2024	551861.86	9821.86	542040	PURCHASE ORDER	MS welding electrode to IRSM	USHA WELDS LTD-PATNA
36010323008310	17/01/2024	556488	9904	546584	PURCHASE ORDER	6135036319	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323008311	17/01/2024	92677	1792	90885	PURCHASE ORDER	SWITCH PLATE ASSEMBLIES	SHRI KRISHNASHRAY I PRIVATE LIMITED-
36010323008312	17/01/2024	2538888	45184	2493704	PURCHASE ORDER	AP PER PO	IMT CABLES PVT. LTD.-NEW DELHI

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CO7 Number : 36010323700604 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 13873322 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008313	17/01/2024	198712	3537	195175	PURCHASE ORDER	Thinner for Synthetic paints	AAVYA GROUP-BHOPAL
36010323008314	17/01/2024	55545	278	55267	PURCHASE ORDER	Insulin Human Rapid	JYOTI PHARMACEUTICALS-BILASPUR
36010323008315	17/01/2024	1530696	27241	1503455	PURCHASE ORDER	Cab activating key switch Pos	HIND ENTERPRISES-MUMBAI
36010323008316	17/01/2024	5434	0	5434	PURCHASE ORDER	Insulin Human Rapid	JYOTI PHARMACEUTICALS-BILASPUR
36010323008317	17/01/2024	55125	1929	53196	PURCHASE ORDER	Insulin Human Rapid	JYOTI PHARMACEUTICALS-BILASPUR
36010323008318	17/01/2024	160370	136	160234	PURCHASE ORDER	PRESSURE GAUGE BC for LHB	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010323008319	17/01/2024	13965	12	13953	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010323008320	17/01/2024	498220	8868	489352	PURCHASE ORDER	DRIVER DIRECT BRAKE VLVFD1	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008321	17/01/2024	668655	11901	656754	PURCHASE ORDER	Overhauling Kit for Ms Topgrip	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010323008324	17/01/2024	569218	10131	559087	PURCHASE ORDER	BOLSTER SPRING OUTER FOR	BHARTIA MINI SPRING AND ENGG CO PVT
36010323008327	17/01/2024	198400	18600	179800	PURCHASE ORDER	Vildagliptin 50 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323008328	17/01/2024	800171	14241	785930	PURCHASE ORDER	Bolster Spring Outer for	BHARTIA MINI SPRING AND ENGG CO PVT
36010323008329	17/01/2024	797838	14199	783639	PURCHASE ORDER	Bolster Spring Outer for	BHARTIA MINI SPRING AND ENGG CO PVT
	Total	14204414.5	331092.58	13873322			

CO7 Number : 36010323700605 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 5380618 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008284	17/01/2024	24386	414	23972	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010323700605 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 5380618 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008285	17/01/2024	20825.98	352.98	20473	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008286	17/01/2024	17087.64	289.64	16798	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008287	17/01/2024	35244.36	597.36	34647	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008288	17/01/2024	30615.92	518.92	30097	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323008289	17/01/2024	918100	778	917322	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010323008290	17/01/2024	928778	44394	884384	PURCHASE ORDER	PAINT READY MIXED	GISCO PAINTS-JABALPUR
36010323008293	17/01/2024	17787	623	17164	PURCHASE ORDER	Insulin Human Rapid	JYOTI PHARMACEUTICALS-BILASPUR
36010323008294	17/01/2024	48583	42	48541	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010323008295	17/01/2024	665284	11840	653444	PURCHASE ORDER	INVOICE NO 6362324 IR03H	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323008296	17/01/2024	26068	24	26044	PURCHASE ORDER	AMISULPRIDE 50 MG Firms	SHIVI ENTERPRISES-JABALPUR
36010323008297	17/01/2024	71442	1493	69949	PURCHASE ORDER	Dapagliflozin 10 mg	SHIVI ENTERPRISES-JABALPUR
36010323008299	17/01/2024	2795561.25	641894.25	2153667	PURCHASE ORDER	Brake Beam	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323008300	17/01/2024	521993.36	135637.36	386356	PURCHASE ORDER	CONTROL ROD	LAL BABA SEAMLESS TUBES PVT LTD-
36010323008301	17/01/2024	99445.52	1685.52	97760	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
	Total	6221202.03	840584.03	5380618			

CO7 Number : 36010323700606 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 4939609 Batch Id: 3601230231

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

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CO7 Number : 36010323700606 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 4939609 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008322	17/01/2024	2665024.92	161002.92	2504022	PURCHASE ORDER	Adapter Narrow Jaw Class E	MAA FOUNDRY PRIVATE LIMITED-
36010323008323	17/01/2024	2606418.6	170831.6	2435587	PURCHASE ORDER	Adapter Narrow Jaw Class E	MAA FOUNDRY PRIVATE LIMITED-
	Total	5271443.52	331834.52	4939609			

CO7 Number : 36010323700607 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 2354550 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008372	18/01/2024	2354550	0	2354550	CIPS BILL	null	APOLLO HEAT EXCHANGERS PRIVATE
	Total	2354550	0	2354550			

CO7 Number : 36010323700608 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 1624209 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008333	18/01/2024	304656.68	8469.68	296187	PURCHASE ORDER	Spindle for Hand Brake with M	EASTERN ENGINEERING INDUSTRIES-
36010323008346	18/01/2024	44800	936	43864	PURCHASE ORDER	Loteprednol 05 wv Eye Drop 5	VANDANA MEDICO TRADERS-JABALPUR
36010323008347	18/01/2024	55440	1436	54004	PURCHASE ORDER	TABLET AMIODARONE 200 MG	VANDANA MEDICO TRADERS-JABALPUR
36010323008348	18/01/2024	245899.8	4376.8	241523	PURCHASE ORDER	100 BILL	S.N.ENTERPRISES-BHOPAL
36010323008349	18/01/2024	6988	392	6596	PURCHASE ORDER	Alendronate Sodium 70 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008350	18/01/2024	38001	1174	36827	PURCHASE ORDER	Tab Propranolol HCl 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008351	18/01/2024	200777	22648	178129	PURCHASE ORDER	BEARING FOR LONG SHAFT	SARA ENTERPRISE-HOWRAH
36010323008352	18/01/2024	22668	475	22193	PURCHASE ORDER	Tab Propranolol HCl 40 mg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700608 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 1624209 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008353	18/01/2024	218978	186	218792	PURCHASE ORDER	COLLAR FOR DIRECT	UNITED INDUSTRIES-LUDHIANA
36010323008354	18/01/2024	556842	30748	526094	PURCHASE ORDER	MASTER VALVE FOR	ALLOY AND ALLOY PRODUCTS-HOWRAH
	Total	1695050.48	70841.48	1624209			

CO7 Number : 36010323700609 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 2737521 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008330	18/01/2024	69854	1460	68394	PURCHASE ORDER	Dapagliflozin 10 mg	SHIVI ENTERPRISES-JABALPUR
36010323008331	18/01/2024	89458.61	80.61	89378	PURCHASE ORDER	Acetyl salicylic acid 150 mg	SHIVI ENTERPRISES-JABALPUR
36010323008332	18/01/2024	49057.8	42.8	49015	PURCHASE ORDER	Sodium perborate activator	SHIVI ENTERPRISES-JABALPUR
36010323008334	18/01/2024	18369	346	18023	PURCHASE ORDER	Nicorandil 10 mg Accepted	VANDANA MEDICO TRADERS-JABALPUR
36010323008335	18/01/2024	30787.68	578.68	30209	PURCHASE ORDER	Nicorandil 10 mg Accepted	VANDANA MEDICO TRADERS-JABALPUR
36010323008336	18/01/2024	1512	2	1510	PURCHASE ORDER	Tab Acenocoumarol	VANDANA MEDICO TRADERS-JABALPUR
36010323008337	18/01/2024	47567.52	43.52	47524	PURCHASE ORDER	Tab Acenocoumarol	VANDANA MEDICO TRADERS-JABALPUR
36010323008338	18/01/2024	35992.95	35.95	35957	PURCHASE ORDER	HANDLES BAMBOO MALE 38	CHAMPALAL AGARWAL AND COMPANY-
36010323008339	18/01/2024	8467	8	8459	PURCHASE ORDER	Tab Acenocoumarol	VANDANA MEDICO TRADERS-JABALPUR
36010323008340	18/01/2024	735612	13092	722520	PURCHASE ORDER	100 Bill for WCR PO dt 110823	UNIFAME CORPORATION-BALITIKURI
36010323008342	18/01/2024	33302	594	32708	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008343	18/01/2024	26178.6	466.6	25712	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36010323700609 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 2737521 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008344	18/01/2024	46592	1906	44686	PURCHASE ORDER	Tranexamic Acid 500 mg with	RAMA MEDICAL AGENCIES-JABALPUR
36010323008357	18/01/2024	103250	1750	101500	PURCHASE ORDER	Bill No 315202324	LIBERO ENTERPRISES-JABALPUR
36010323008358	18/01/2024	306387	36092	270295	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36010323008359	18/01/2024	16473	294	16179	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008360	18/01/2024	28405	506	27899	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008361	18/01/2024	32501	579	31922	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008362	18/01/2024	17007	304	16703	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008363	18/01/2024	30898	550	30348	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008364	18/01/2024	19857	354	19503	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008366	18/01/2024	608002	10822	597180	PURCHASE ORDER	ELGI MAKE SET OF DISC VALVE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008374	18/01/2024	526468.8	74571.8	451897	PURCHASE ORDER	100 RO BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
	Total	2881999.96	144478.96	2737521			

CO7 Number : 36010323700610 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 1947120 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008375	19/01/2024	219480	186	219294	PURCHASE ORDER	Overhauling kit for emergency	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323008376	19/01/2024	15222	13	15209	PURCHASE ORDER	Overhauling kit for KE Valve	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323008378	19/01/2024	29625.76	593.76	29032	PURCHASE ORDER	Insulin Mixture of Aspart	VANDANA MEDICO TRADERS-JABALPUR

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2024 to 31/1/2024

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CO7 Number : 36010323700610 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 1947120 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008380	19/01/2024	521640	10433	511207	PURCHASE ORDER	Insulin Lispro 100 IUml Pack of	VANDANA MEDICO TRADERS-JABALPUR
36010323008382	19/01/2024	28828.8	1612.8	27216	PURCHASE ORDER	Alendronate Sodium 70 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008383	19/01/2024	25567	1557	24010	PURCHASE ORDER	Alendronate Sodium 70 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008384	19/01/2024	6577	236	6341	PURCHASE ORDER	Tab Propranolol HCl 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008385	19/01/2024	26309	813	25496	PURCHASE ORDER	Tab Propranolol HCl 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008386	19/01/2024	313325	15329	297996	PURCHASE ORDER	RUBBER PROFILE FOR SEALED	SHRUTIKA INTERNATIONAL-AJMER
36010323008387	19/01/2024	95843	0	95843	PURCHASE ORDER	SET OF SEALING FIXING	SHRUTIKA INTERNATIONAL-AJMER
36010323008388	19/01/2024	404976	47705	357271	PURCHASE ORDER	100 RO BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323008407	19/01/2024	346094	7889	338205	PURCHASE ORDER	100 PERCENT PAYMNET	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
	Total	2033487.56	86367.56	1947120			

CO7 Number : 36010323700611 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 4893193 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008355	18/01/2024	1416000	25200	1390800	PURCHASE ORDER	Brake Beam Primary	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323008356	18/01/2024	973500	17325	956175	PURCHASE ORDER	ROH maintanence kit for 100	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323008369	18/01/2024	2230200	41700	2188500	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010323008370	18/01/2024	399205.2	41487.2	357718	PURCHASE ORDER	pls pay	SHREE RAM ALLOYS STEEL PRIVATE
	Total	5018905.2	125712.2	4893193			

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2024 to 31/1/2024

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CO7 Number : 36010323700612 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 59139 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008265	16/01/2024	59139	0	59139	REFUND OF	Receipt Note Copy is uploaded	TROLEX INDIA PVT LTD-BANGALORE
	Total	59139	0	59139			

CO7 Number : 36010323700613 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 4721061 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008409	22/01/2024	92280.72	79.72	92201	PURCHASE ORDER	SEALED WINDOW GLASS UNIT	SHIVAM ENTERPRISES-KALYAN
36010323008410	22/01/2024	33034.88	588.88	32446	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008411	22/01/2024	53760	48	53712	PURCHASE ORDER	Fluticasone Propionate nasal	VANDANA MEDICO TRADERS-JABALPUR
36010323008412	22/01/2024	367607.76	10218.76	357389	PURCHASE ORDER	SHEET RUBBER PLAIN	SHREE RUBBER WORKS-THANE
36010323008413	22/01/2024	186581.6	0.6	186581	PURCHASE ORDER	Cab Heater Assly to ELWs Drg	HEATEM ENGINEERING CO.-KOLKATA
36010323008414	22/01/2024	23774	424	23350	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008415	22/01/2024	80505.6	72.6	80433	PURCHASE ORDER	Repaglinide 1 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008416	22/01/2024	19790.96	18.96	19772	PURCHASE ORDER	Repaglinide 1 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008417	22/01/2024	41428.8	3469.8	37959	PURCHASE ORDER	Acetylcysteine 600 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008418	22/01/2024	75186	5921	69265	PURCHASE ORDER	Acetylcysteine 600 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008419	22/01/2024	202541	15950	186591	PURCHASE ORDER	Acetylcysteine 600 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008420	22/01/2024	2233358	39747	2193611	PURCHASE ORDER	Hydraulic Oil HLP68 N with	S.S CORPORATION INDIA-KOLKATA
36010323008421	22/01/2024	587658	13397	574261	PURCHASE ORDER	We have supplied 217 nos of	WESTERN CABLEX ENGINEERING PVT LTD-

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CO7 Number : 36010323700613 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 4721061 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008422	22/01/2024	828230	14740	813490	PURCHASE ORDER	COMPACT FLASH MEMORY	AUTOMETERS ALLIANCE LTD-NOIDA
	Total	4825737.32	104676.32	4721061			

CO7 Number : 36010323700614 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 483659 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008481	23/01/2024	296991.25	6771.25	290220	GEM BILL	RISTACAB FR 1 Black Plain	BALAJI CABLE INDUSTRIES-DELHI.
36010323008482	23/01/2024	204891.57	11452.57	193439	GEM BILL	Unbranded Amoxicillin Sodium	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
	Total	501882.82	18223.82	483659			

CO7 Number : 36010323700615 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 5709823 Batch Id: 3601230233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008389	19/01/2024	19488	1285	18203	PURCHASE ORDER	Sitagliptin Phosphate 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008390	19/01/2024	49752	43	49709	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010323008391	19/01/2024	87214	78	87136	PURCHASE ORDER	Repaglinide 1 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008392	19/01/2024	42778.91	3369.91	39409	PURCHASE ORDER	Acetylcysteine 600 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008393	19/01/2024	1129372.92	42686.92	1086686	PURCHASE ORDER	SIGNAL RED PAINT ENAMEL	RAHUL PAINTS-LUCKNOW
36010323008394	19/01/2024	484611.76	18317.76	466294	PURCHASE ORDER	SIGNAL RED PAINT ENAMEL	RAHUL PAINTS-LUCKNOW
36010323008395	19/01/2024	138399.76	16303.76	122096	PURCHASE ORDER	MSBLACK Plain Punched	MOHINDRA ENTERPRISES-JALANDHAR
36010323008397	19/01/2024	317674.32	10420.32	307254	PURCHASE ORDER	LOCK	RATUSARIA INDUSTRIES PRIVATE LIMITED-

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CO7 Number : 36010323700615 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 5709823 Batch Id: 3601230233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008398	19/01/2024	1982400	1680	1980720	PURCHASE ORDER	Invoice no HR5516142588 dtd	INDIAN OIL CORPORATION LIMITED-
36010323008399	19/01/2024	419033	104667	314366	PURCHASE ORDER	PLATE	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010323008400	19/01/2024	1239000	1050	1237950	PURCHASE ORDER	Invoice no HR5516136805 dtd	INDIAN OIL CORPORATION LIMITED-
	Total	5909724.67	199901.67	5709823			

CO7 Number : 36010323700616 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 2028116 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008401	19/01/2024	282664.94	5030.94	277634	PURCHASE ORDER	PACKING	ANKIT ENTERPRISES-KOLKATA
36010323008402	19/01/2024	188243	160	188083	PURCHASE ORDER	BRAKE GEAR PIN FLAT HEAD	BABA LOKENATH ENGINEERING WORKS-
36010323008403	19/01/2024	78753	67	78686	PURCHASE ORDER	AUXILIARY RESERVOIR	VERMA INDUSTRIES-HOWRAH
36010323008405	19/01/2024	1635480	151767	1483713	PURCHASE ORDER	34 INCH 191 MM DIA BULL	BIMCO ENGINEERING ENTERPRISE-
	Total	2185140.94	157024.94	2028116			

CO7 Number : 36010323700617 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 2040686 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008406	19/01/2024	1945337.84	34620.84	1910717	PURCHASE ORDER	TOP HOUSING TO DRG NO	ELECTRO PLAST-GHAZIABAD
36010323008408	19/01/2024	132324.8	2355.8	129969	PURCHASE ORDER	pls pay	SHREE RAM FORGING AND ENGINEERING
	Total	2077662.64	36976.64	2040686			

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CO7 Number : 36010323700618 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 13180065 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008423	22/01/2024	78919	71	78848	PURCHASE ORDER	Fluticasone Propionate nasal	VANDANA MEDICO TRADERS-JABALPUR
36010323008424	22/01/2024	499564	424	499140	PURCHASE ORDER	Invoice no DL5517090822 dtd	INDIAN OIL CORPORATION LIMITED-
36010323008425	22/01/2024	1104321.32	130086.32	974235	PURCHASE ORDER	KIT FOR DRIVERS BR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008426	22/01/2024	1790637.8	46108.8	1744529	PURCHASE ORDER	CLAIM OF 100 PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323008427	22/01/2024	2444960	43512	2401448	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323008428	22/01/2024	1097990	19541	1078449	PURCHASE ORDER	High capacity Draft Gear	ATUL ENGINEERING UDYOG PRIVATE
36010323008429	22/01/2024	5749668	102325	5647343	PURCHASE ORDER	POH KIT FOR E70 BR CONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008431	22/01/2024	759069.6	13733.6	745336	PURCHASE ORDER	BOLSTER LINER SIZE 153 MM X	DEVVRAT INDUSTRIAL CORPORATION-
36010323008432	22/01/2024	10932.3	195.3	10737	PURCHASE ORDER	PL NO 23359572 WASHER	ALFRED ENGINEERING INDUSTRIES-
	Total	13536062.0	355997.02	13180065			

CO7 Number : 36010323700619 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 1608357 Batch Id: 3601230233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008465	23/01/2024	27151	272	26879	PURCHASE ORDER	DOOR SEALING BRACKET	HAZRA ENTERPRISE-HOWRAH
36010323008466	23/01/2024	364661.72	6489.72	358172	PURCHASE ORDER	PACKING	ANKIT ENTERPRISES-KOLKATA
36010323008467	23/01/2024	526571.96	9371.96	517200	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36010323008468	23/01/2024	281339.47	5007.47	276332	PURCHASE ORDER	100 BILL PAYMENT	ROYAL INFRA-HOWRAH
36010323008469	23/01/2024	437561.3	7787.3	429774	PURCHASE ORDER	Wearing Piece for Side Bearer	CHANDRA BROTHERS-HOWRAH

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CO7 Number : 36010323700619 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 1608357 Batch Id: 3601230233

	Total	1637285.45	28928.45	1608357

CO7 Number : 36010323700620 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 3748803 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008470	23/01/2024	1050908	39722	1011186	PURCHASE ORDER	Spring Plank	MELBROW ENGINEERING WORKS PVT. LTD.-
36010323008471	23/01/2024	461426.8	17440.8	443986	PURCHASE ORDER	GOODS	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010323008472	23/01/2024	536684.36	9551.36	527133	PURCHASE ORDER	PACKING	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010323008473	23/01/2024	1319535	1119	1318416	PURCHASE ORDER	Invoice	INDIAN OIL CORPORATION LTD-MUMBAI
36010323008475	23/01/2024	5913	5	5908	PURCHASE ORDER	HEX NUT M 14	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323008476	23/01/2024	450186.28	8012.28	442174	PURCHASE ORDER	CLEVIS LOAD PIN WITH	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	3824653.44	75850.44	3748803			

CO7 Number : 36010323700621 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 2561093 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008437	23/01/2024	15930	0	15930	PURCHASE ORDER	BLADES HACK SAW LOW ALLOY	SAFE CORPORATION-SECUNDERABAD
36010323008438	23/01/2024	198393	3532	194861	PURCHASE ORDER	RUBBER JOINT FOR FRONT	SHREE RUBBER WORKS-THANE
36010323008439	23/01/2024	34142	608	33534	PURCHASE ORDER	RUBBER JOINT FOR FRONT	SHREE RUBBER WORKS-THANE
36010323008440	23/01/2024	16657	1564	15093	PURCHASE ORDER	Vildagliptin 50 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323008443	23/01/2024	220560	10898	209662	PURCHASE ORDER	Rubber Hose for S Trap	STANDARD ENGINEERING AND PUMP
36010323008445	23/01/2024	86739	1545	85194	PURCHASE ORDER	RUBBER JOINT FOR FRONT	SHREE RUBBER WORKS-THANE

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CO7 Number : 36010323700621 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 2561093 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008446	23/01/2024	279631.68	6374.68	273257	PURCHASE ORDER	DUCT WITH IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
36010323008447	23/01/2024	11428	10	11418	PURCHASE ORDER	Connecting angle to BTs Pt No	ANANTASHREE ENGINEERS-GAUTAM
36010323008448	23/01/2024	753312	13407	739905	PURCHASE ORDER	SET OF CONTACT FIX MOBILE	HIND ENTERPRISES-MUMBAI
36010323008449	23/01/2024	33276	593	32683	PURCHASE ORDER	Cab activating key switch Pos	HIND ENTERPRISES-MUMBAI
36010323008450	23/01/2024	10516.8	0.8	10516	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323008451	23/01/2024	739246	87082	652164	PURCHASE ORDER	Leather bellow for traction	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010323008452	23/01/2024	1578	0	1578	PURCHASE ORDER	Naproxen 500 mg Firms	VAISHNAV HEALTH CARE-SATNA
36010323008453	23/01/2024	2932	0	2932	PURCHASE ORDER	BILL NO 109 DATED 10012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323008455	23/01/2024	287483	5117	282366	PURCHASE ORDER	POH KIT FOR E70 BR CONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	2691824.48	130731.48	2561093			

CO7 Number : 36010323700622 CO7 Date: 25/01/2024 CO7 Status: Abstract CO7 2063844 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008477	23/01/2024	302235.65	5122.65	297113	PURCHASE ORDER	MS PLATE 12 MM	G.K. METALS-KOTA
36010323008479	23/01/2024	1686828.32	39459.32	1647369	PURCHASE ORDER	Bolster Suspension Spring	FRONTIER SPRINGS LIMITED-KANPUR
36010323008484	23/01/2024	127782	8420	119362	GEM BILL	Unbranded ATENOLOL 50 mg	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
	Total	2116845.97	53001.97	2063844			

CO7 Number : 36010323700623 CO7 Date: 25/01/2024 CO7 Status: Abstract CO7 428653 Batch Id: 3601230235

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CO7 Number : 36010323700623 CO7 Date: 25/01/2024 CO7 Status: Abstract CO7 428653 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008457	23/01/2024	460305	31652	428653	PURCHASE ORDER	INVOICE 3611 DATED	GUPTA MECHANICAL AND SUNDRY STORES-
	Total	460305	31652	428653			

CO7 Number : 36010323700624 CO7 Date: 25/01/2024 CO7 Status: Abstract CO7 442411 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008459	23/01/2024	166238	2959	163279	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008463	23/01/2024	57832	49	57783	PURCHASE ORDER	Driver desk and assistant	EIC INDIA-KOLKATA
36010323008464	23/01/2024	42262	36	42226	PURCHASE ORDER	Driver desk and assistant	EIC INDIA-KOLKATA
36010323008480	23/01/2024	182369	3246	179123	PURCHASE ORDER	Bill No 228 dated 15122023	SINGHAM ENTERPRISES-KATNI
	Total	448701	6290	442411			

CO7 Number : 36010323700625 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 8327594 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008486	24/01/2024	220046	187	219859	PURCHASE ORDER	DEODORANT CUBES OF size	SHREE ENGINEERING-BHOPAL
36010323008487	24/01/2024	99710	86	99624	PURCHASE ORDER	Key multiplier set for machine	HIND ENTERPRISES-MUMBAI
36010323008488	24/01/2024	91771	1634	90137	PURCHASE ORDER	AIR DRYER PCB ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008489	24/01/2024	19258	17	19241	PURCHASE ORDER	RUBBER KIT FOR A9	ELASTOMECH-KOLKATA
36010323008490	24/01/2024	210211	3741	206470	PURCHASE ORDER	KIT FOR COMPRESSOR CHECK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008491	24/01/2024	806058	18375	787683	PURCHASE ORDER	SANDWICH MOUNTING	ARYAN EXPORTERS (P) LTD.-LUCKNOW

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CO7 Number : 36010323700625 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 8327594 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008492	24/01/2024	167265	142	167123	PURCHASE ORDER	SET OF FLAME RETARDANT	HORIZON TECHNOCRACY-MUMBAI
36010323008493	24/01/2024	423738	39118	384620	PURCHASE ORDER	IEC BILL No 23243247	INSULATORS AND ELECTRICALS COMPANY
36010323008495	24/01/2024	41330	736	40594	PURCHASE ORDER	SET OF KIT FOR WAG9 LOCO	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008496	24/01/2024	68858	1227	67631	PURCHASE ORDER	M S Welding Electrode to IRSM	USHA WELDS LTD-PATNA
36010323008497	24/01/2024	649363	11558	637805	PURCHASE ORDER	IOH REPLACEMENT KIT	AUTOMETERS ALLIANCE LTD-NOIDA
36010323008498	24/01/2024	1126612	20051	1106561	PURCHASE ORDER	1 HEX HEAD BOLT M24 X 90	D BACHUBHAI AND BROTHERS-MUMBAI
36010323008499	24/01/2024	123245	106	123139	PURCHASE ORDER	KAM792 SET OF COPPER LUG	KAMLESH INDUSTRIES-MUMBAI
36010323008501	24/01/2024	126094.8	7673.8	118421	PURCHASE ORDER	GREASING NIPPLE FOR	B.K. INDUSTRIES-HOWRAH
36010323008502	24/01/2024	214502	192	214310	PURCHASE ORDER	Hemorrhoidal Stapler having	U S SURGICALS DIVISION-JABALPUR
36010323008503	24/01/2024	23541	20	23521	PURCHASE ORDER	Spring loaded switch for	DELCO SWITCHGEARS PVT LTD-JAIPUR
36010323008504	24/01/2024	2062257	36702	2025555	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010323008505	24/01/2024	887442.6	15793.6	871649	PURCHASE ORDER	AUXILIARY INTERLOCK BOX	ALASIA ENGINEERING COMPANY PRIVATE
36010323008506	24/01/2024	132408.98	113.98	132295	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010323008538	24/01/2024	135596	2414	133182	PURCHASE ORDER	Bearing No4306BBTVH For oil	R K ENGINEERING CORPORATION-MUMBAI
36010323008539	24/01/2024	127965	2169	125796	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010323008541	24/01/2024	514539	8721	505818	PURCHASE ORDER	Galvanized steel M 16 bolt size	PROWESS ENGINEERING-MOHALI
36010323008542	24/01/2024	226560	0	226560	PURCHASE ORDER	COUPLING Flexible 1 inch to	OMEX ENGINEERING INDUSTRIES-Hapur

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CO7 Number : 36010323700625 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 8327594 Batch Id: 3601230235

		Gross	Deduction	Net Amt
	Total	8498371.38	170777.38	8327594

CO7 Number : 36010323700626 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 1282678 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008507	24/01/2024	233201	0	233201	PURCHASE ORDER	ROUND STEEL 36 MM	G.K. METALS-KOTA
36010323008511	24/01/2024	815262	14509	800753	PURCHASE ORDER	Cab activating key switch Pos	HIND ENTERPRISES-MUMBAI
36010323008512	24/01/2024	254306.3	5582.3	248724	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
	Total	1302769.3	20091.3	1282678			

CO7 Number : 36010323700627 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 1742811 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008513	24/01/2024	1707043.96	30379.96	1676664	PURCHASE ORDER	TBU Brake Block for WAG9 loco	NSS STORES SUPPLY AGENCY PRIVATE
36010323008514	24/01/2024	66204	57	66147	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
	Total	1773247.96	30436.96	1742811			

CO7 Number : 36010323700628 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008516	24/01/2024	789903.2	789903.2	0	PURCHASE ORDER	MANUAL METAL ARC WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010323008518	24/01/2024	246426.73	246426.73	0	PURCHASE ORDER	MANUAL METAL ARC WELDING	MODI HITECH INDIA LIMITED-MEERUT
	Total	1036329.93	1036329.93	0			

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CO7 Number : 36010323700629 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 746456 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008520	24/01/2024	54032	46	53986	PURCHASE ORDER	Key multiplier set for machine	TROLEX INDIA PVT LTD-BANGALORE
36010323008521	24/01/2024	699504	12449	687055	PURCHASE ORDER	SET OF CONTACT FIX MOBILE	HIND ENTERPRISES-MUMBAI
36010323008522	24/01/2024	5420	5	5415	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
	Total	758956	12500	746456			

CO7 Number : 36010323700630 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008524	24/01/2024	20479	20479	0	PURCHASE ORDER	MANUAL METAL ARC WELDING	MODI HITECH INDIA LIMITED-MEERUT
	Total	20479	20479	0			

CO7 Number : 36010323700631 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 1492457 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008517	24/01/2024	1559185.88	66728.88	1492457	PURCHASE ORDER	POLLY RING3 OF CONSTANT	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	1559185.88	66728.88	1492457			

CO7 Number : 36010323700632 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 8488631 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008525	24/01/2024	20475	532	19943	PURCHASE ORDER	Tobramycin 03 Eye Drop At	RAKTI LIFE CARE-JABALPUR
36010323008526	24/01/2024	2149488	49002	2100486	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI

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CO7 Number : 36010323700632 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 8488631 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008527	24/01/2024	38808	728	38080	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008528	24/01/2024	1337235	23799	1313436	PURCHASE ORDER	LOCK FOR CBC	VIKAS HITECH CASTINGS-HOWRAH
36010323008529	24/01/2024	2047592.64	97869.64	1949723	PURCHASE ORDER	IOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008530	24/01/2024	66828.7	1524.7	65304	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323008531	24/01/2024	27659	25	27634	PURCHASE ORDER	CapTab Moxifloxacin 400 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008532	24/01/2024	84370	72	84298	PURCHASE ORDER	PPSGN23241123	PPS INTERNATIONAL-GAUTAM BUDH
36010323008533	24/01/2024	1156109	1157	1154952	PURCHASE ORDER	SUPPLY OF HSD BS VI TP	INDIAN OIL CORPORATION LTD-MUMBAI
36010323008534	24/01/2024	1156109	1157	1154952	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323008537	24/01/2024	590329.6	10506.6	579823	PURCHASE ORDER	IOH REPLACEMENT KIT	AUTOMETERS ALLIANCE LTD-NOIDA
	Total	8675003.94	186372.94	8488631			

CO7 Number : 36010323700633 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 3283678 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008561	24/01/2024	882876	15713	867163	PURCHASE ORDER	Striker Casting with Wear Plate	N.K. IRON INDUSTRIES-AGRA
36010323008562	24/01/2024	1391220	24759	1366461	PURCHASE ORDER	Bogie centre pivot bottom for	N.K. IRON INDUSTRIES-AGRA
36010323008563	24/01/2024	1069080	19026	1050054	PURCHASE ORDER	Wedge to RDSO Drg No	N.K. IRON INDUSTRIES-AGRA
	Total	3343176	59498	3283678			

CO7 Number : 36010323700634 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 4079184 Batch Id: 3601230237

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CO7 Number : 36010323700634 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 4079184 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008543	24/01/2024	74368	63	74305	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323008544	24/01/2024	163605	139	163466	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323008545	24/01/2024	263010	4681	258329	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323008546	24/01/2024	115640	98	115542	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323008547	24/01/2024	16790	268	16522	PURCHASE ORDER	Tobramycin 03 Eye Drop At	RAKTI LIFE CARE-JABALPUR
36010323008548	24/01/2024	59339.84	1536.84	57803	PURCHASE ORDER	SET OF RUBBER ITEMS	SHREE RUBBER WORKS-THANE
36010323008549	24/01/2024	22064	572	21492	PURCHASE ORDER	Dextrose 10 in 500 ml IV	SHREE PHARMA-MUMBAI
36010323008550	24/01/2024	154712	3095	151617	PURCHASE ORDER	Insulin Mixture of Aspart	VANDANA MEDICO TRADERS-JABALPUR
36010323008551	24/01/2024	63779	373	63406	PURCHASE ORDER	TERMINAL SUPPORT	MICA MOLD-JAMSHEDPUR
36010323008552	24/01/2024	232601.6	26237.6	206364	PURCHASE ORDER	BRACKET FOR ANCHOR LINK	TIWARI ENTERPRISE-HOWRAH
36010323008553	24/01/2024	708396	12608	695788	PURCHASE ORDER	IOH REPLACEMENT KITQTY12	AUTOMETERS ALLIANCE LTD-NOIDA
36010323008554	24/01/2024	53287.92	14100.92	39187	PURCHASE ORDER	PO NO Levosalbutamol 50	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010323008555	24/01/2024	90270	4766	85504	PURCHASE ORDER	PAINT READY MIXED	GISCO PAINTS-JABALPUR
36010323008556	24/01/2024	6702	101	6601	PURCHASE ORDER	BILL NO 113 DATED 15012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323008557	24/01/2024	951345.5	16931.5	934414	PURCHASE ORDER	COMPACT FLASH MEMORY	AUTOMETERS ALLIANCE LTD-NOIDA
36010323008558	24/01/2024	81420	0	81420	PURCHASE ORDER	Anti Vibration Mounting Pad	AARYA SALES-DELHI
36010323008559	24/01/2024	1127490	20066	1107424	PURCHASE ORDER	RDSO Drg No SKEL 4997 Alt 0	BALAJI RUBBER FACTORY-MUMBAI

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CO7 Number : 36010323700634 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 4079184 Batch Id: 3601230237

	Total	4184820.86	105636.86	4079184

CO7 Number : 36010323700635 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 5942839 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008567	29/01/2024	108748	93	108655	PURCHASE ORDER	BRAKE HEAD BOLT M 36 X185	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323008568	29/01/2024	5473915.24	105345.24	5368570	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323008570	29/01/2024	11310	293	11017	PURCHASE ORDER	HEX HEAD SCREW M 10 X 40	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323008573	29/01/2024	253498.6	23524.6	229974	PURCHASE ORDER	34 INCH 191 MM DIA BULL	BIMCO ENGINEERING ENTERPRISE-
36010323008574	29/01/2024	237144	12521	224623	PURCHASE ORDER	34 INCH 191 MM DIA BULL	BIMCO ENGINEERING ENTERPRISE-
	Total	6084615.84	141776.84	5942839			

CO7 Number : 36010323700636 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 9637185 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008575	29/01/2024	10062874.2	425689.2	9637185	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
	Total	10062874.2	425689.2	9637185			

CO7 Number : 36010323700637 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 8906498 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008576	29/01/2024	2468724.8	43935.8	2424789	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010323008577	29/01/2024	128389.1	2927.1	125462	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	S. N. MECHANICAL ENTERPRISE PRIVATE

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CO7 Number : 36010323700637 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 8906498 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008578	29/01/2024	4097832.8	72927.8	4024905	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010323008579	29/01/2024	166734	2968	163766	PURCHASE ORDER	Apd For Angle Cock TO RDSO	NUTECH ENGINEERING COMPANY-HOWRAH
36010323008580	29/01/2024	1064545	18947	1045598	PURCHASE ORDER	Wedge to RDSO	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010323008581	29/01/2024	1142308	20330	1121978	PURCHASE ORDER	Cut off angle cock with vent	S. N. MECHANICAL ENTERPRISE PRIVATE
	Total	9068533.7	162035.7	8906498			

CO7 Number : 36010323700638 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 1841018 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008582	29/01/2024	1460196.1	25987.1	1434209	PURCHASE ORDER	SPRING PLANK FOR 22HS	DEVVRAT INDUSTRIAL CORPORATION-
36010323008583	29/01/2024	414180	7371	406809	PURCHASE ORDER	Cut off angle cock with vent	S. N. MECHANICAL ENTERPRISE PRIVATE
	Total	1874376.1	33358.1	1841018			

CO7 Number : 36010323700639 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 1799182 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008584	29/01/2024	686901.4	12225.4	674676	PURCHASE ORDER	PLS PAY	SHREE RAM ALLOYS STEEL PRIVATE
36010323008585	29/01/2024	132636.08	2361.08	130275	PURCHASE ORDER	TOP HOUSING TO DRG NO	ELECTRO PLAST-GHAZIABAD
36010323008586	29/01/2024	372235.08	43849.08	328386	PURCHASE ORDER	100 RO BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36010323008587	29/01/2024	677910	12065	665845	PURCHASE ORDER	PLS PAY	SHREE RAM ALLOYS STEEL PRIVATE

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CO7 Number : 36010323700639 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 1799182 Batch Id: 3601230238

	Total	1869682.56	70500.56	1799182

CO7 Number : 36010323700640 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 2319777 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008600	30/01/2024	107380	1911	105469	PURCHASE ORDER	PPSGN23241120	PPS INTERNATIONAL-GAUTAM BUDH
36010323008603	30/01/2024	509385.66	9065.66	500320	PURCHASE ORDER	RELEASE SPRING FOR MK50	BESCO LIMITED-KOLKATA
36010323008606	30/01/2024	752320	77338	674982	PURCHASE ORDER	34 INCH 191 MM DIA BULL	BIMCO ENGINEERING ENTERPRISE-
36010323008607	30/01/2024	235292	200	235092	PURCHASE ORDER	TAPERED STATIONARY PLATE	BESCO LIMITED-KOLKATA
36010323008608	30/01/2024	220719	187	220532	PURCHASE ORDER	OUTER STATIONARY PLATE	BESCO LIMITED-KOLKATA
36010323008612	30/01/2024	596991.5	13609.5	583382	PURCHASE ORDER	ABUTMENT RING AS PER CLW	SPECIAL ENGINEERING SERVICES LIMITED-
	Total	2422088.16	102311.16	2319777			

CO7 Number : 36010323700641 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 9573491 Batch Id: 3601230240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008566	29/01/2024	117752	2096	115656	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008569	29/01/2024	436128	68281	367847	PURCHASE ORDER	Supply of MUG for passenger	MAGOO ENGINEERING SERVICES-MUMBAI
36010323008591	29/01/2024	270812	4821	265991	PURCHASE ORDER	FLANGE FOR FIXING SHOCK	STEEL CENTRE-HOWRAH
36010323008592	30/01/2024	521688	9285	512403	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008593	30/01/2024	161222	137	161085	PURCHASE ORDER	GUIDE WITH CLOSING PLATE	EMSON TOOLS MFG. CORPN. LTD.-
36010323008594	30/01/2024	183386	156	183230	PURCHASE ORDER	Paint Enamel synthetic Golden	RELY PAINTS PRIVATE LIMITED-GHAZIABAD

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CO7 Number : 36010323700641 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 9573491 Batch Id: 3601230240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008595	30/01/2024	148627	126	148501	PURCHASE ORDER	O RING AS PER RDSO	SI AIR SPRINGS PRIVATE LIMITED-MADURAI
36010323008596	30/01/2024	7372025	131198	7240827	PURCHASE ORDER	ELGI MAKE SET OF DISC VALVE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008597	30/01/2024	312228	5557	306671	PURCHASE ORDER	Signotron make DCDC	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36010323008598	30/01/2024	63059	54	63005	PURCHASE ORDER	PRESSURE SENSOR FOR OIL	B G INDUSTRIES-HOWRAH
36010323008599	30/01/2024	224156	15881	208275	PURCHASE ORDER	60 KVA TRANSFORMER 1 NO	HMTD ENGINEERING PVT. LTD.-NAVI
	Total	9811083	237592	9573491			
	Section Total	387338029.	22233085.29	365104944			

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CO7 Number : 36010423700312 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 7464794 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002837	01/01/2024	7472266	7472	7464794	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	7472266	7472	7464794			

CO7 Number : 36010423700314 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 6972563 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002839	01/01/2024	6979543	6980	6972563	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	6979543	6980	6972563			

CO7 Number : 36010423700315 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 6107350 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002815	01/01/2024	6218010	110660	6107350	SUPPLIER BILL	Manufacture and Supply of 10	YOUNG INDIA PRESTRESS PVT. LTD.-
	Total	6218010	110660	6107350			

CO7 Number : 36010423700316 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 3837561 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002820	01/01/2024	1920702	1921	1918781	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423002821	01/01/2024	1920701	1921	1918780	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SRSE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	3841403	3842	3837561			

CO7 Number : 36010423700317 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 1139231 Batch Id: 3601230218

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CO7 Number : 36010423700317 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 1139231 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002822	01/01/2024	1140372	1141	1139231	PURCHASE ORDER	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1140372	1141	1139231			

CO7 Number : 36010423700318 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 15808606 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002838	01/01/2024	15824430	15824	15808606	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	15824430	15824	15808606			

CO7 Number : 36010423700319 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 858382 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002827	01/01/2024	189649.6	3556.6	186093	PURCHASE ORDER	Pertuzumab 420mg14ml	SHIVI ENTERPRISES-JABALPUR
36010423002828	01/01/2024	189649.6	4505.6	185144	PURCHASE ORDER	Pertuzumab 420mg14ml	SHIVI ENTERPRISES-JABALPUR
36010423002833	01/01/2024	897	0	897	GEM BILL	EPSON C13T664398 Class OEM	SARANG SYSTEM
36010423002834	01/01/2024	897	0	897	GEM BILL	EPSON C13T664298 Class OEM	SARANG SYSTEM
36010423002835	01/01/2024	1997	0	1997	GEM BILL	EPSON C13T03Q198 Class	SARANG SYSTEM
36010423002836	01/01/2024	897	0	897	GEM BILL	EPSON C13T664298 Class OEM	SARANG SYSTEM
36010423002841	03/01/2024	119999	0	119999	GEM BILL	null	ASCO SWITCHGEARS PRIVATE LIMITED
36010423002842	03/01/2024	124568	98	124470	GEM BILL	SUPPLY OF LARGE SCREEN	VA INFOSOLUTIONS INDIA PRIVATE LIMITED
36010423002843	03/01/2024	238190	202	237988	GEM BILL	KYOCERa Multifuntion	SHYAM TRADING COMPANY

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CO7 Number : 36010423700319 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 858382 Batch Id: 3601230221

Total	866744.2	8362.2	858382	

CO7 Number : 36010423700320 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 135592 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002840	03/01/2024	136962	1370	135592	GEM BILL	null	MS ARJUNDAS VASUDEO
	Total	136962	1370	135592			

CO7 Number : 36010423700321 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 7022070 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002847	08/01/2024	7029099	7029	7022070	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	DONY POLO UDYOG LIMITED-MADHYA
	Total	7029099	7029	7022070			

CO7 Number : 36010423700322 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 971603 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002852	09/01/2024	823498.62	30427.62	793071	PURCHASE ORDER	Conference Chair Model Jupiter	PREM ENTERPRISES-JABALPUR
36010423002853	09/01/2024	181944	3412	178532	PURCHASE ORDER	Ranibizumab intravitreal	RAKTI LIFE CARE-JABALPUR
	Total	1005442.62	33839.62	971603			

CO7 Number : 36010423700323 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 554390 Batch Id: 3601230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002854	09/01/2024	564984	10594	554390	PURCHASE ORDER	Ranibizumab intravitreal	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010423700323 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 554390 Batch Id: 3601230225

	Total	564984	10594	554390

CO7 Number : 36010423700324 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 18003031 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002855	10/01/2024	4302246.44	76565.44	4225681	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
36010423002856	10/01/2024	4302246.44	76565.44	4225681	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
36010423002857	10/01/2024	5508701.84	98036.84	5410665	PURCHASE ORDER	Supply of ERC MKV Drg No	BRIDGE TRACK AND TOWER PRIVATE
36010423002858	10/01/2024	4216035.24	75031.24	4141004	PURCHASE ORDER	Supply of ERC MK V Drg No	BRIDGE TRACK AND TOWER PRIVATE
	Total	18329229.9	326198.96	18003031			

CO7 Number : 36010423700325 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 15900 Batch Id: 3601230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002850	09/01/2024	15900	0	15900	GEM BILL	KnK Revolving Chair with Knee	KHANDELWAL AND KHANDELWAL-
	Total	15900	0	15900			

CO7 Number : 36010423700326 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 22835326 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002891	11/01/2024	3507840	3508	3504332	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423002896	11/01/2024	19350344	19350	19330994	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	22858184	22858	22835326			

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CO7 Number : 36010423700327 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 7529957 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002897	11/01/2024	7537494	7537	7529957	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	7537494	7537	7529957			

CO7 Number : 36010423700328 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 54075 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002899	11/01/2024	12725.12	0.12	12725	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002900	11/01/2024	6612.72	0.72	6612	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002901	11/01/2024	4926.5	0.5	4926	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002902	11/01/2024	29812.7	0.7	29812	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	54077.04	2.04	54075			

CO7 Number : 36010423700329 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 114305 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002859	10/01/2024	13249.04	0.04	13249	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002860	10/01/2024	12393.54	0.54	12393	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002861	10/01/2024	7516.6	0.6	7516	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002862	10/01/2024	3747	0	3747	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002863	10/01/2024	5928	0	5928	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002864	10/01/2024	9266.54	0.54	9266	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700329 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 114305 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002865	10/01/2024	16681.66	0.66	16681	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002866	10/01/2024	4745.96	0.96	4745	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002867	10/01/2024	3128.18	0.18	3128	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002868	10/01/2024	548.7	0.7	548	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002869	10/01/2024	1139.88	0.88	1139	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002870	10/01/2024	11087	0	11087	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002871	10/01/2024	6110.04	0.04	6110	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002872	10/01/2024	6019.18	0.18	6019	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002873	10/01/2024	4279.86	0.86	4279	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002874	10/01/2024	5462.22	0.22	5462	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002898	11/01/2024	3008.82	0.82	3008	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	114312.22	7.22	114305			

CO7 Number : 36010423700330 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 10041 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002881	11/01/2024	4113	4	4109	GEM BILL	HP -933XL Yellow officejet ink	SAM SYSTEMS
36010423002882	11/01/2024	2618	3	2615	GEM BILL	955XL magenta	SAM SYSTEMS
36010423002883	11/01/2024	2684	3	2681	GEM BILL	955XL yellow	SAM SYSTEMS

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CO7 Number : 36010423700330 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 10041 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002888	11/01/2024	637	1	636	GEM BILL	INK CARTRIDGE	SAM SYSTEMS
	Total	10052	11	10041			

CO7 Number : 36010423700331 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 1238898 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002885	11/01/2024	137524.94	2447.94	135077	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002887	11/01/2024	856680	15246	841434	SUPPLIER BILL	Supply of wide base bridge	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423002889	11/01/2024	282679.48	20292.48	262387	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	1276884.42	37986.42	1238898			

CO7 Number : 36010423700332 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 3766703 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002927	16/01/2024	3834952.2	68249.2	3766703	PURCHASE ORDER	Supply of ERC MKV to RDSO	BRIDGE TRACK AND TOWER PRIVATE
	Total	3834952.2	68249.2	3766703			

CO7 Number : 36010423700333 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 174152 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002934	16/01/2024	7264.08	0.08	7264	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002935	16/01/2024	16256.86	0.86	16256	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700333 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 174152 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002936	16/01/2024	2237.28	0.28	2237	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002937	16/01/2024	6802.7	0.7	6802	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002938	16/01/2024	13024.84	0.84	13024	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002940	16/01/2024	8329.62	0.62	8329	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002943	16/01/2024	12347.52	0.52	12347	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002944	16/01/2024	342.2	0.2	342	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002945	16/01/2024	5123.56	0.56	5123	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002946	16/01/2024	5444.52	0.52	5444	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002947	16/01/2024	733.96	0.96	733	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002948	16/01/2024	1932.84	0.84	1932	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002949	16/01/2024	11513.44	0.44	11513	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002950	16/01/2024	5952.1	0.1	5952	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002951	16/01/2024	6825.3	0.3	6825	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002952	16/01/2024	4133.54	0.54	4133	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002953	16/01/2024	306.8	0.8	306	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002954	16/01/2024	7255.82	0.82	7255	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002955	16/01/2024	1224.84	0.84	1224	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700333 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 174152 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002956	17/01/2024	14128.32	0.32	14128	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002958	17/01/2024	10842.02	0.02	10842	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002959	17/01/2024	3987.22	0.22	3987	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002960	17/01/2024	8135.1	0.1	8135	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002961	17/01/2024	4647	0	4647	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002962	17/01/2024	1578.84	0.84	1578	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002963	17/01/2024	4711.74	0.74	4711	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002964	17/01/2024	4150.24	0.24	4150	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002965	17/01/2024	502.68	0.68	502	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002966	17/01/2024	4431.08	0.08	4431	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	174166.06	14.06	174152			

CO7 Number : 36010423700334 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 6847056 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002969	18/01/2024	6853910	6854	6847056	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	6853910	6854	6847056			

CO7 Number : 36010423700335 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 17436620 Batch Id: 3601230230

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

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CO7 Number : 36010423700335 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 17436620 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002970	18/01/2024	9055670	9056	9046614	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010423002971	18/01/2024	8398404	8398	8390006	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	17454074	17454	17436620			

CO7 Number : 36010423700336 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 3516622 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002933	16/01/2024	2365037.4	40085.4	2324952	GEM BILL	Samsung Tablet computer with	MASTER COMPUTERS
36010423002967	17/01/2024	987914.32	17582.32	970332	SUPPLIER BILL	MANUFACTURE AND SUPPLY	BRIDGE TRACK AND TOWER PRIVATE
36010423002968	17/01/2024	233676.63	12338.63	221338	SUPPLIER BILL	Manufacture and supply of	CALCUTTA SPRINGS LIMITED-KOLKATA
	Total	3586628.35	70006.35	3516622			

CO7 Number : 36010423700337 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 554 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002957	17/01/2024	554.6	0.6	554	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	554.6	0.6	554			

CO7 Number : 36010423700338 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 9675362 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002983	19/01/2024	144166.51	2565.51	141601	PURCHASE ORDER	Manufacture and Supply of OR	PRIME ISPAT LIMITED-RAIPUR

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CO7 Number : 36010423700338 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 9675362 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002998	19/01/2024	1140378	1141	1139237	PURCHASE ORDER	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010423002999	19/01/2024	1140385	1140	1139245	PURCHASE ORDER	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010423003000	19/01/2024	1140385	1140	1139245	PURCHASE ORDER	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010423003001	19/01/2024	1140378	1140	1139238	PURCHASE ORDER	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010423003002	19/01/2024	1920700	1921	1918779	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423003003	19/01/2024	1920700	1921	1918779	PURCHASE ORDER	SUPPLY OF HSD BS VI TI SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423003006	19/01/2024	1140378	1140	1139238	PURCHASE ORDER	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	9687470.51	12108.51	9675362			

CO7 Number : 36010423700339 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 2377321 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003004	19/01/2024	1920700	1921	1918779	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423003012	22/01/2024	61004	0	61004	GEM BILL	Bill againest Gem Contract No	KOUSHAL ENTERPRISES
36010423003013	22/01/2024	332969.56	18962.56	314007	GEM BILL	null	Prem Enterprises
36010423003014	22/01/2024	84375	844	83531	GEM BILL	null	Prem Enterprises
	Total	2399048.56	21727.56	2377321			

CO7 Number : 36010423700340 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 17379858 Batch Id: 3601230233

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

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2024 to 31/1/2024

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CO7 Number : 36010423700340 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 17379858 Batch Id: 3601230233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002984	19/01/2024	3775056	67184	3707872	PURCHASE ORDER	ISEJ	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
36010423002985	19/01/2024	1369019.73	24364.73	1344655	PURCHASE ORDER	BOLT NUT	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
36010423002986	19/01/2024	2198109.09	39119.09	2158990	PURCHASE ORDER	BOLT NUT	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
36010423002987	19/01/2024	19544	349	19195	PURCHASE ORDER	Bolt Nut	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
36010423002988	19/01/2024	159233.88	2833.88	156400	PURCHASE ORDER	Bolt Nut	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
36010423002989	19/01/2024	337860.46	6013.46	331847	PURCHASE ORDER	Bolt Nut	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
36010423002990	19/01/2024	807533.01	14372.01	793161	PURCHASE ORDER	BOLT NUT	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
36010423002991	19/01/2024	1363565.28	24267.28	1339298	PURCHASE ORDER	Bolt Nut	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
36010423002992	19/01/2024	93630.97	1666.97	91964	PURCHASE ORDER	Bolt nut	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
36010423002993	19/01/2024	171657.45	3055.45	168602	PURCHASE ORDER	Bolt Nut	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
36010423002994	19/01/2024	1597113.73	28423.73	1568690	PURCHASE ORDER	Bolt NUT	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
36010423002995	19/01/2024	1906718.27	33933.27	1872785	PURCHASE ORDER	Bolt Nut	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
36010423002996	19/01/2024	1855964	33031	1822933	PURCHASE ORDER	Bolt Nut	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
36010423002997	19/01/2024	2220637.94	217171.94	2003466	PURCHASE ORDER	Manufacture and Supply of	KAILASH SPECIAL STEEL PVT. LTD.-
	Total	17875643.8	495785.81	17379858			

CO7 Number : 36010423700341 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 16278 Batch Id: 3601230233

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

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2024 to 31/1/2024

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CO7 Number : 36010423700341 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 16278 Batch Id: 3601230233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423002939	16/01/2024	2603.08	0.08	2603	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423002942	16/01/2024	13675.02	0.02	13675	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	16278.10	0.10	16278			

CO7 Number : 36010423700342 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 41203 Batch Id: 3601230233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003043	23/01/2024	1593	0	1593	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003044	23/01/2024	7954.38	0.38	7954	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003045	23/01/2024	1053.74	0.74	1053	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003046	23/01/2024	30603.3	0.3	30603	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	41204.42	1.42	41203			

CO7 Number : 36010423700343 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 57475 Batch Id: 3601230233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003049	23/01/2024	2321.24	0.24	2321	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003050	23/01/2024	5122.38	0.38	5122	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003051	23/01/2024	13884.06	0.06	13884	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003052	23/01/2024	7849.36	0.36	7849	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003053	23/01/2024	5342.04	0.04	5342	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700343 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 57475 Batch Id: 3601230233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003054	23/01/2024	7378.54	0.54	7378	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003055	23/01/2024	507.4	0.4	507	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003056	23/01/2024	944	0	944	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003057	23/01/2024	14128.14	0.14	14128	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	57477.16	2.16	57475			

CO7 Number : 36010423700344 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 2787982 Batch Id: 3601230233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003005	19/01/2024	497952	9336	488616	PURCHASE ORDER	Ranibizumab intravitreal	RAKTI LIFE CARE-JABALPUR
36010423003015	22/01/2024	2341028.45	41662.45	2299366	PURCHASE ORDER	i Manufacture and Supply of 10	SHRI RADHA POLYMERSNAGPUR
	Total	2838980.45	50998.45	2787982			

CO7 Number : 36010423700345 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 1311940 Batch Id: 3601230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003021	23/01/2024	565360.96	40584.96	524776	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003022	23/01/2024	565360.96	40584.96	524776	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003023	23/01/2024	141339.74	10145.74	131194	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003024	23/01/2024	141339.74	10145.74	131194	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010423700345 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 1311940 Batch Id: 3601230234

	Total	1413401.40	101461.40	1311940

CO7 Number : 36010423700346 CO7 Date: 25/01/2024 CO7 Status: Abstract CO7 480705 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003016	23/01/2024	284155.2	5057.2	279098	PURCHASE ORDER	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423003025	23/01/2024	11284	810	10474	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003026	23/01/2024	92876	6667	86209	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003027	23/01/2024	70308	5047	65261	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003065	25/01/2024	9783	0	9783	GEM BILL	null	MASTER COMPUTERS
36010423003066	25/01/2024	9778	0	9778	GEM BILL	null	MASTER COMPUTERS
36010423003067	25/01/2024	9783	0	9783	GEM BILL	null	MASTER COMPUTERS
36010423003068	25/01/2024	10319	0	10319	GEM BILL	null	MASTER COMPUTERS
	Total	498286.2	17581.2	480705			

CO7 Number : 36010423700347 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 590031 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003020	23/01/2024	108000	0	108000	GEM BILL	KnK revolving Chair	KHANDELWAL AND KHANDELWAL
36010423003028	23/01/2024	10416	748	9668	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003030	23/01/2024	6076	436	5640	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003031	23/01/2024	77252	5546	71706	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010423700347 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 590031 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003032	23/01/2024	52080	3739	48341	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003033	23/01/2024	868	63	805	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003034	23/01/2024	43400	3116	40284	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003035	23/01/2024	43704.8	3137.8	40567	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003036	23/01/2024	108754.2	7807.2	100947	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003037	23/01/2024	59967.4	4304.4	55663	SUPPLIER BILL	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003038	23/01/2024	32480	2332	30148	SUPPLIER BILL	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003039	23/01/2024	32480	2332	30148	SUPPLIER BILL	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003040	23/01/2024	51835.6	3721.6	48114	SUPPLIER BILL	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	627314.0	37283.0	590031			

CO7 Number : 36010423700348 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 33941 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003058	23/01/2024	3062.1	3062.1	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003059	23/01/2024	19009.8	0.8	19009	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003060	23/01/2024	2351.74	0.74	2351	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003061	23/01/2024	1257.88	0.88	1257	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003062	23/01/2024	3908.16	0.16	3908	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700348 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 33941 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003063	23/01/2024	945	0	945	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003064	23/01/2024	2131.08	0.08	2131	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003071	25/01/2024	4340	0	4340	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	37005.76	3064.76	33941			

CO7 Number : 36010423700349 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 6701239 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003076	25/01/2024	2455906.54	43706.54	2412200	PURCHASE ORDER	SUPPLYING 84160 NOS	CEMCON RAILWAY INDUSTRIES-SONIPAT
36010423003077	25/01/2024	4366752.76	77713.76	4289039	PURCHASE ORDER	SUPPLYING 149400NOS	CEMCON RAILWAY INDUSTRIES-SONIPAT
	Total	6822659.30	121420.30	6701239			

CO7 Number : 36010423700350 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 50311 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003069	25/01/2024	10870.16	0.16	10870	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003072	25/01/2024	33975	0	33975	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003073	25/01/2024	1510.4	0.4	1510	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003074	25/01/2024	3956.54	0.54	3956	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	50312.10	1.10	50311			

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CO7 Number : 36010423700351 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 15396150 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003082	30/01/2024	6000734	6001	5994733	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423003083	30/01/2024	9410828	9411	9401417	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	15411562	15412	15396150			

CO7 Number : 36010423700352 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 24874304 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003084	30/01/2024	12984554	12985	12971569	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003085	30/01/2024	11914650	11915	11902735	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	24899204	24900	24874304			

CO7 Number : 36010423700353 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 9492170 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003086	31/01/2024	9501672	9502	9492170	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	9501672	9502	9492170			
	Section Total	225357194.	1675542.44	223681652			

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CO7 Number : 36010523700107 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 81930 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000287	26/12/2023	81930	0	81930	REFUND OF	Online Refund of EMD	VANDANA MEDICO TRADERS-JABALPUR
	Total	81930	0	81930			

CO7 Number : 36010523700108 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 395549 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000292	02/01/2024	441320	45771	395549	PAY ORDER	Payment of Firm Bill to be	TRADE INDIA ENTERPRISES-BHOPAL
	Total	441320	45771	395549			

CO7 Number : 36010523700109 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 158112 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000293	02/01/2024	158112	0	158112	PAY ORDER	REFUND OF EXCESS RECOVERY	NAP ENGINEERING WORKS-HOWRAH
	Total	158112	0	158112			

CO7 Number : 36010523700110 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 44533 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000294	02/01/2024	44533	0	44533	PAY ORDER	REFUND OF DOUBLE RECOVERY	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	44533	0	44533			

CO7 Number : 36010523700111 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 713679 Batch Id: 3601230221

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

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CO7 Number : 36010523700111 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 713679 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000295	05/01/2024	713679	0	713679	PAY ORDER	REFUND OF WITHDRAWN	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	713679	0	713679			

CO7 Number : 36010523700112 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 135290 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000296	05/01/2024	135290	0	135290	PAY ORDER	REFUND OF WITHDRAWN	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	135290	0	135290			

CO7 Number : 36010523700113 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 59345 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000297	05/01/2024	59345	0	59345	PAY ORDER	REFUND OF WITHDRAWN	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	59345	0	59345			

CO7 Number : 36010523700114 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 91908 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000300	05/01/2024	91908	0	91908	PAY ORDER	Security Deposit @3 which was	M S CHAIN INDUSTRIES-HOWRAH
	Total	91908	0	91908			

CO7 Number : 36010523700115 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 956190 Batch Id: 3601230224

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

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CO7 Number : 36010523700115 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 956190 Batch Id: 3601230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000301	09/01/2024	61850	0	61850	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010523000302	09/01/2024	11240	0	11240	REFUND OF	Online Refund of EMD	MONGA BROTHERS LIMITED-LUDHIANA
36010523000303	09/01/2024	96420	0	96420	REFUND OF	Online Refund of EMD	VINKO AUTO INDUSTRIES LTD.-JALANDHAR
36010523000304	09/01/2024	56170	0	56170	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
36010523000305	09/01/2024	34120	0	34120	REFUND OF	Online Refund of EMD	RAIL AUTO WORKS-YAMUNA NAGAR
36010523000306	09/01/2024	52810	0	52810	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
36010523000307	09/01/2024	391480	0	391480	REFUND OF	Online Refund of EMD	PREMIER POLYFILM LTD.-BULANDSHAHAR
36010523000308	09/01/2024	183120	0	183120	REFUND OF	Online Refund of EMD	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010523000309	09/01/2024	2100	0	2100	REFUND OF	Online Refund of EMD	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010523000310	09/01/2024	2100	0	2100	REFUND OF	Online Refund of EMD	MONGA BROTHERS LIMITED-LUDHIANA
36010523000311	09/01/2024	10120	0	10120	REFUND OF	Online Refund of EMD	KGN ENGINEERING AND FABRICATION-
36010523000312	09/01/2024	54660	0	54660	REFUND OF	Online Refund of EMD	ANIL METAL AND WIRE INDUSTRIES-
	Total	956190	0	956190			

CO7 Number : 36010523700116 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 1529000 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000316	11/01/2024	1529000	0	1529000	REFUND OF	Online Refund of EMD	SKF INDIA LTD-GURGAON
	Total	1529000	0	1529000			

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CO7 Number : 36010523700117 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 937800 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000317	17/01/2024	365080	0	365080	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010523000318	17/01/2024	110060	0	110060	REFUND OF	Online Refund of EMD	S.INTERNATIONALS-MUMBAI
36010523000319	17/01/2024	410960	0	410960	REFUND OF	Online Refund of EMD	PREMIER POLYFILM LTD.-BULANDSHAHAR
36010523000320	17/01/2024	25850	0	25850	REFUND OF	Online Refund of EMD	ESS DEE CHEMICALSGHAZIABAD
36010523000321	17/01/2024	25850	0	25850	REFUND OF	Online Refund of EMD	HARI HAR SHARAN AND SONS-MATHURA
	Total	937800	0	937800			

CO7 Number : 36010523700118 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 171451 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000322	18/01/2024	171451	0	171451	PAY ORDER	SD REFUND	MEHUCAL INDIA LLP-DELHI
	Total	171451	0	171451			

CO7 Number : 36010523700119 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 2889710 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000323	25/01/2024	141800	0	141800	REFUND OF	Online Refund of EMD	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010523000324	25/01/2024	141800	0	141800	REFUND OF	Online Refund of EMD	PROSTARM INFO SYSTEMS LIMITED-PUNE
36010523000325	25/01/2024	141800	0	141800	REFUND OF	Online Refund of EMD	SUTRA ENERGIES-SOUTH DELHI
36010523000327	25/01/2024	456900	0	456900	REFUND OF	Online Refund of EMD	COMPETENT ELECTRIC SYSTEMS-BHOPAL
36010523000328	25/01/2024	84150	0	84150	REFUND OF	Online Refund of EMD	BAJAJ PLASTIC WORKS-SAHARANPUR

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CO7 Number : 36010523700119 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 2889710 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000329	25/01/2024	1127140	0	1127140	REFUND OF	Online Refund of EMD	SANROK ENTERPRISES-FARIDABAD
36010523000330	25/01/2024	516920	0	516920	REFUND OF	Online Refund of EMD	HBL POWER SYSTEMS LTD-HYDERABAD
36010523000331	25/01/2024	56080	0	56080	REFUND OF	Online Refund of EMD	JAIN PAINT AND HARDWARE STORE-
36010523000332	25/01/2024	223120	0	223120	REFUND OF	Online Refund of EMD	SHRI AMBIKA METALIKS PVT. LTD.- HOWRAH
	Total	2889710	0	2889710			
	Section Total	8210268	45771	8164497			

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CO7 Number : 36010623700080 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 23316729 Batch Id: 3601230236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000177	25/01/2024	32242642	10006366	22236276	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR JAN-2024 OF B.U. 01011
36010623000178	25/01/2024	1608402	527949	1080453	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR JAN-2024 OF B.U. 01012
36010623000181	30/01/2024	654625	654625	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601011 And
36010623000182	30/01/2024	14533	14533	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601012 And
	Total	34520202	11203473	23316729			

CO7 Number : 36010623700081 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 6017486 Batch Id: 3601230236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000174	23/01/2024	1135965	192099	943866	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR JAN-2024 OF B.U. 01400
36010623000175	23/01/2024	1098826	253313	845513	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR JAN-2024 OF B.U. 01406
36010623000176	23/01/2024	5617149	1389042	4228107	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR JAN-2024 OF B.U. 01409
36010623000183	30/01/2024	47320	47320	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601400 And
36010623000184	30/01/2024	37713	37713	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601406 And
36010623000185	30/01/2024	248763	248763	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601409 And
	Total	8185736	2168250	6017486			

CO7 Number : 36010623700082 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 628501 Batch Id: 3601230236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000179	25/01/2024	1131930	503429	628501	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR JAN-2024 OF B.U. 01852

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CO7 Number : 36010623700082 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 628501 Batch Id: 3601230236

		Gross	Deduction	Net Amt
	Total	1131930	503429	628501

CO7 Number : 36010623700083 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 2409293 Batch Id: 3601230236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000180	29/01/2024	3456304	1047011	2409293	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR JAN-2024 OF B.U. 01014
36010623000186	30/01/2024	59276	59276	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601014 And
	Total	3515580	1106287	2409293			
	Section Total	47353448	14981439	32372009			

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CO7 Number : 36010723700085 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 96372 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000497	03/01/2024	96372	0	96372	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	96372	0	96372			

CO7 Number : 36010723700086 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 17312 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000494	03/01/2024	9672	0	9672	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-
36010723000495	03/01/2024	4416	0	4416	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601606	SUPPLEMENTARY BILL FOR BILLNO-
36010723000498	10/01/2024	3224	0	3224	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601607	SUPPLEMENTARY BILL FOR BILLNO-
	Total	17312	0	17312			

CO7 Number : 36010723700087 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 15000 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000499	18/01/2024	15000	0	15000	PAY ORDER	Secretariat assistent for	SECRETORY WCRMS JBP
	Total	15000	0	15000			

CO7 Number : 36010723700088 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 4256184 Batch Id: 3601230236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000502	23/01/2024	1004240	163217	841023	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR JAN-2024 OF B.U. 01401
36010723000503	23/01/2024	2513104	350685	2162419	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR JAN-2024 OF B.U. 01410

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CO7 Number : 36010723700088 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 4256184 Batch Id: 3601230236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000504	23/01/2024	1456687	203945	1252742	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR JAN-2024 OF B.U. 01407
36010723000522	30/01/2024	44191	44191	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601401 And
36010723000523	30/01/2024	73624	73624	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601407 And
36010723000524	30/01/2024	208014	208014	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601410 And
	Total	5299860	1043676	4256184			

CO7 Number : 36010723700089 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 23461926 Batch Id: 3601230236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000508	23/01/2024	4633343	1277830	3355513	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR JAN-2024 OF B.U. 01558
36010723000509	23/01/2024	6828435	1629130	5199305	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR JAN-2024 OF B.U. 01601
36010723000510	23/01/2024	6934272	1675024	5259248	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR JAN-2024 OF B.U. 01606
36010723000511	23/01/2024	6326861	1854907	4471954	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR JAN-2024 OF B.U. 01607
36010723000512	23/01/2024	7108432	2058959	5049473	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR JAN-2024 OF B.U. 01608
36010723000513	23/01/2024	185379	58946	126433	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR JAN-2024 OF B.U. 01609
36010723000525	30/01/2024	180727	180727	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601558 And
36010723000526	30/01/2024	525651	525651	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601601 And
36010723000527	30/01/2024	455627	455627	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601606 And
36010723000528	30/01/2024	143611	143611	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601607 And

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CO7 Number : 36010723700089 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 23461926 Batch Id: 3601230236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000529	30/01/2024	265438	265438	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601608 And
	Total	33587776	10125850	23461926			

CO7 Number : 36010723700090 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 21926283 Batch Id: 3601230236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000500	23/01/2024	6252135	1606127	4646008	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR JAN-2024 OF B.U. 01603
36010723000501	23/01/2024	5539852	1176909	4362943	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR JAN-2024 OF B.U. 01605
36010723000505	23/01/2024	5852685	1809396	4043289	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR JAN-2024 OF B.U. 01018
36010723000506	23/01/2024	5903774	1327937	4575837	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR JAN-2024 OF B.U. 01559
36010723000507	23/01/2024	4868991	1132211	3736780	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR JAN-2024 OF B.U. 01604
36010723000514	24/01/2024	729148	167722	561426	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR JAN-2024 OF B.U. 01610
36010723000530	30/01/2024	307908	307908	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601559 And
36010723000531	30/01/2024	104249	104249	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601018 And
36010723000532	30/01/2024	15351	15351	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601610 And
36010723000533	30/01/2024	446065	446065	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601603 And
36010723000534	30/01/2024	344251	344251	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601604 And
36010723000535	30/01/2024	413131	413131	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601605 And
	Total	30777540	8851257	21926283			

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CO7 Number : 36010723700091 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 28748357 Batch Id: 3601230236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000515	24/01/2024	2147178	551672	1595506	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR JAN-2024 OF B.U. 01600
36010723000516	24/01/2024	6125488	1934745	4190743	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR JAN-2024 OF B.U. 01602
36010723000517	25/01/2024	5250327	1154243	4096084	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR JAN-2024 OF B.U. 01017
36010723000518	25/01/2024	5290286	1321060	3969226	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR JAN-2024 OF B.U. 01020
36010723000519	29/01/2024	10895911	2700521	8195390	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR JAN-2024 OF B.U. 01019
36010723000520	29/01/2024	7598764	1423227	6175537	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR JAN-2024 OF B.U. 01841
36010723000521	29/01/2024	793198	267327	525871	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR JAN-2024 OF B.U. 01842
36010723000536	30/01/2024	222687	222687	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601017 And
36010723000537	30/01/2024	653370	653370	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601019 And
36010723000538	30/01/2024	306976	306976	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601020 And
36010723000539	30/01/2024	68208	68208	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601600 And
36010723000540	30/01/2024	283076	283076	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601602 And
36010723000541	30/01/2024	297741	297741	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601841 And
36010723000542	30/01/2024	35585	35585	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013601842 And
	Total	39968795	11220438	28748357			

CO7 Number : 36010723700092 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 43331 Batch Id: 3601230238

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

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CO7 Number : 36010723700092 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 43331 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000543	31/01/2024	43331	0	43331	SUPPLEMENTARY	PRTRPAYREVIEW_7CPC	SUPPLEMENTARY BILL FOR BILLNO-
	Total	43331	0	43331			
	Section Total	109805986	31241221	78564765			

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CO7 Number : 36010823700206 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 170000 Batch Id: 3601230217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000316	01/01/2024	170000	0	170000	PF FINAL	PFF BILL For RAJIV R.SINHA(PF	RAJIV R.SINHA
	Total	170000	0	170000			

CO7 Number : 36010823700207 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 392426 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000317	03/01/2024	392426	0	392426	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
	Total	392426	0	392426			

CO7 Number : 36010823700208 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 1305000 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000318	04/01/2024	200000	0	200000	PF FINAL	PFF BILL For ANAND PRAKASH	ANAND PRAKASH MISHRA
36010823000319	04/01/2024	250000	0	250000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
36010823000320	04/01/2024	240000	0	240000	PF FINAL	PFF BILL For S K	S K CHANDRAVANSI
36010823000321	04/01/2024	300000	0	300000	PF FINAL	PFF BILL For RAVI PRAKASH	RAVI PRAKASH MISHRA
36010823000322	04/01/2024	95000	0	95000	PF FINAL	PFF BILL For K.K. BAIRAGI(PF	K.K. BAIRAGI
36010823000323	04/01/2024	200000	0	200000	PF FINAL	PFF BILL For D K MALVIYA(PF	D K MALVIYA
36010823000324	04/01/2024	20000	0	20000	PF FINAL	PFF BILL For SRI KESHAN(PF No.	SRI KESHAN
	Total	1305000	0	1305000			

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CO7 Number : 36010823700209 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 80000 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000327	05/01/2024	80000	0	80000	PF FINAL	PFF BILL For MANISH	MANISH MAHLONIA
	Total	80000	0	80000			

CO7 Number : 36010823700210 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 2063293 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000325	05/01/2024	2063293	0	2063293	PF SETTLEMENT	SACHIN KUMAR, Death on	SACHIN KUMAR
	Total	2063293	0	2063293			

CO7 Number : 36010823700211 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 259242 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000328	09/01/2024	39242	0	39242	PF FINAL	PFF BILL For JITENDRA JAIN(PF	JITENDRA JAIN
36010823000329	09/01/2024	60000	0	60000	PF FINAL	PFF BILL For K.K. KATAKWAR	K.K. KATAKWAR
36010823000330	09/01/2024	160000	0	160000	PF FINAL	PFF BILL For RAM PRAVESH	RAM PRAVESH KUMAR RAI
	Total	259242	0	259242			

CO7 Number : 36010823700212 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 610000 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000331	09/01/2024	300000	0	300000	PF FINAL	PFF BILL For DHIRAJ KUMAR(PF	DHIRAJ KUMAR
36010823000332	09/01/2024	200000	0	200000	PF FINAL	PFF BILL For DHIRAJ KUMAR(PF	DHIRAJ KUMAR

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CO7 Number : 36010823700212 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 610000 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000333	09/01/2024	110000	0	110000	PF FINAL	PFF BILL For HIRALAL CHAITU	HIRALAL CHAITU LOHRA
	Total	610000	0	610000			

CO7 Number : 36010823700213 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 1925000 Batch Id: 3601230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000334	10/01/2024	1000000	0	1000000	PF FINAL	PFF BILL For MEHARBAN SINGH	MEHARBAN SINGH YADAV
36010823000335	10/01/2024	925000	0	925000	PF FINAL	PFF BILL For RAJENDRA SINGH	RAJENDRA SINGH KAURAW
	Total	1925000	0	1925000			

CO7 Number : 36010823700214 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 1780000 Batch Id: 3601230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000336	10/01/2024	1500000	0	1500000	PF FINAL	PFF BILL For MOHAN KUMAR	MOHAN KUMAR DUBEY
36010823000337	10/01/2024	125000	0	125000	PF FINAL	PFF BILL For PRABHAKAR	PRABHAKAR BHUSHAN
36010823000338	10/01/2024	55000	0	55000	PF FINAL	PFF BILL For UPENDRA PRASAD	UPENDRA PRASAD
36010823000339	10/01/2024	50000	0	50000	PF FINAL	PFF BILL For RAMKESH ATHIYA	RAMKESH ATHIYA
36010823000340	10/01/2024	50000	0	50000	PF FINAL	PFF BILL For RAMENDRA	RAMENDRA KUMAR SENGAR
	Total	1780000	0	1780000			

CO7 Number : 36010823700215 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 60000 Batch Id: 3601230225

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CO7 Number : 36010823700215 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 60000 Batch Id: 3601230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000341	11/01/2024	60000	0	60000	PF FINAL	PFF BILL For NAGSHAN	NAGSHAN MAHADEORAO HALULE
	Total	60000	0	60000			

CO7 Number : 36010823700216 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 300000 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000342	12/01/2024	300000	0	300000	PF FINAL	PFF BILL For BINAY KUMAR(PF	BINAY KUMAR
	Total	300000	0	300000			

CO7 Number : 36010823700217 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 4382062 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000343	12/01/2024	4382062	0	4382062	PF SETTLEMENT	VOLUNTARILY RETIRED w.e.f.	ASHISH KUMAR SAXENA
	Total	4382062	0	4382062			

CO7 Number : 36010823700218 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 1200000 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000344	15/01/2024	1200000	0	1200000	PF FINAL	PFF BILL For AKHILESH KUMAR	AKHILESH KUMAR
	Total	1200000	0	1200000			

CO7 Number : 36010823700219 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 400000 Batch Id: 3601230228

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

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CO7 Number : 36010823700219 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 400000 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000345	16/01/2024	100000	0	100000	PF FINAL	PFF BILL For BINOD KUMAR	BINOD KUMAR RAY
36010823000346	16/01/2024	300000	0	300000	PF FINAL	PFF BILL For VIKAS SINHA(PF	VIKAS SINHA
	Total	400000	0	400000			

CO7 Number : 36010823700220 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 7757000 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000348	17/01/2024	180000	0	180000	PF FINAL	PFF BILL For ASHWINI KUMAR	ASHWINI KUMAR MISHRA
36010823000349	17/01/2024	27000	0	27000	PF FINAL	PFF BILL For VIJAY KUMAR	VIJAY KUMAR DHAWAL
36010823000350	17/01/2024	100000	0	100000	PF FINAL	PFF BILL For MANOJ RANJAN	MANOJ RANJAN KUMAR
36010823000351	17/01/2024	450000	0	450000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR BURMAN
36010823000352	17/01/2024	7000000	0	7000000	PF FINAL	PFF BILL For SANJAY MALIK(PF	SANJAY MALIK
	Total	7757000	0	7757000			

CO7 Number : 36010823700221 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 3075000 Batch Id: 3601230230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000353	18/01/2024	975000	0	975000	PF FINAL	PFF BILL For ANIL KUMAR	ANIL KUMAR SHRIVASTAVA
36010823000354	18/01/2024	50000	0	50000	PF FINAL	PFF BILL For SHAKIR KHAN(PF	SHAKIR KHAN
36010823000355	18/01/2024	1750000	0	1750000	PF FINAL	PFF BILL For AJAY KUMAR	AJAY KUMAR MATHUR
36010823000356	18/01/2024	300000	0	300000	PF TEMPORARY	PFT BILL For SHASHI	SHASHI BHOOSHAN MISHRA

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CO7 Number : 36010823700221 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 3075000 Batch Id: 3601230230

	Total	3075000	0	3075000

CO7 Number : 36010823700222 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 879000 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000357	19/01/2024	800000	0	800000	PF FINAL	PFF BILL For SHRINIVAS RAO(PF	SHRINIVAS RAO
36010823000358	19/01/2024	79000	0	79000	PF FINAL	PFF BILL For SATISH KUMAR(PF	SATISH KUMAR
	Total	879000	0	879000			

CO7 Number : 36010823700223 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 732003 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000359	23/01/2024	732003	0	732003	PF SETTLEMENT	Retirement due to medically	UMA SHANKAR
	Total	732003	0	732003			

CO7 Number : 36010823700224 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 623920 Batch Id: 3601230239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000360	24/01/2024	623920	0	623920	PF SETTLEMENT	PF SETTLEMENT OF	RAMESHWAR PRASAD
	Total	623920	0	623920			

CO7 Number : 36010823700225 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 1615755 Batch Id: 3601230239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000361	27/01/2024	1615755	0	1615755	PF SETTLEMENT	PF SETTLEMENT OF	MOHAMMAD SHAKEEL

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CO7 Number : 36010823700225 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 1615755 Batch Id: 3601230239

	Total	1615755	0	1615755

CO7 Number : 36010823700226 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 975828 Batch Id: 3601230239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000362	27/01/2024	975828	0	975828	PF SETTLEMENT	PF SETTLEMENT OF MUKESH	MUKESH BHATNAGAR
	Total	975828	0	975828			

CO7 Number : 36010823700227 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 1000000 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000364	29/01/2024	1000000	0	1000000	PF FINAL	PFF BILL For J P SHARMA(PF No.	J P SHARMA
	Total	1000000	0	1000000			

CO7 Number : 36010823700228 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 135390 Batch Id: 3601230239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000363	29/01/2024	135390	0	135390	PF SETTLEMENT	PF SETTLEMENT OF CHANDAN	CHANDAN MAL SUTHAR
	Total	135390	0	135390			
	Section Total	31720919	0	31720919			

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CO7 Number : 36010923700091 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 81614 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000263	05/01/2024	13140	0	13140	PAY ORDER	nps pension of jahanvi thakur	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010923000264	05/01/2024	13140	0	13140	PAY ORDER	NPS PEN ASHOK DEC 23	ASHOK PRAJAPATI
36010923000265	05/01/2024	13140	0	13140	PAY ORDER	NPS PENSION SANGEETA	SANGEETA MEHRA
36010923000266	05/01/2024	22046	0	22046	PAY ORDER	NPS PENSION SUNITA DEC 23	SUNITA CHOUBEY
36010923000267	05/01/2024	20148	0	20148	PAY ORDER	NPS PENSION RANNU DEC	SMT RANNU KUMARI
	Total	81614	0	81614			

CO7 Number : 36010923700092 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 3897326 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000268	12/01/2024	1647428	78010	1569418	GRATUITY BILL	DCRG bill for ASHISH KUMAR	ASHISH KUMAR SAXENA
36010923000269	12/01/2024	1180365	0	1180365	COMMUTATION	Commutation Bill	ASHISH KUMAR SAXENA
36010923000270	12/01/2024	1116900	0	1116900	LEAVE SALARY	Leave salary bill for ASHISH	ASHISH KUMAR SAXENA
36010923000271	12/01/2024	30643	0	30643	CGEGIS	GIS bill for ASHISH KUMAR	ASHISH KUMAR SAXENA
	Total	3975336	78010	3897326			

CO7 Number : 36010923700093 CO7 Date: 22/01/2024 CO7 Status: Abstract CO7 584265 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000273	19/01/2024	810446	777446	33000	GRATUITY BILL	DCRG bill for UMA SHANKAR	UMA SHANKAR
36010923000274	19/01/2024	531440	0	531440	LEAVE SALARY	Leave salary bill for UMA	UMA SHANKAR

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2024 to 31/1/2024

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CO7 Number : 36010923700093 CO7 Date: 22/01/2024 CO7 Status: Abstract CO7 584265 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000275	19/01/2024	19825	0	19825	CGEGIS	GIS bill for UMA SHANKAR (PF	UMA SHANKAR
	Total	1361711	777446	584265			

CO7 Number : 36010923700094 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 5399513 Batch Id: 3601230239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000280	29/01/2024	2000000	78010	1921990	GRATUITY BILL	DCRG bill for MUKESH	MUKESH BHATNAGAR
36010923000281	29/01/2024	1963025	0	1963025	COMMUTATION	Commutation Bill	MUKESH BHATNAGAR
36010923000282	29/01/2024	1441020	0	1441020	LEAVE SALARY	Leave salary bill for MUKESH	MUKESH BHATNAGAR
36010923000283	29/01/2024	73478	0	73478	CGEGIS	GIS bill for MUKESH	MUKESH BHATNAGAR
	Total	5477523	78010	5399513			

CO7 Number : 36010923700095 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 3006023 Batch Id: 3601230239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000276	29/01/2024	1252680	52790	1199890	GRATUITY BILL	DCRG bill for RAMESHWAR	RAMESHWAR PRASAD
36010923000277	29/01/2024	1022612	0	1022612	COMMUTATION	Commutation Bill	RAMESHWAR PRASAD
36010923000278	29/01/2024	721240	0	721240	LEAVE SALARY	Leave salary bill for	RAMESHWAR PRASAD
36010923000279	29/01/2024	62281	0	62281	CGEGIS	GIS bill for RAMESHWAR	RAMESHWAR PRASAD
	Total	3058813	52790	3006023			

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CO7 Number : 36010923700096 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 5030987 Batch Id: 3601230239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000284	30/01/2024	2000000	98342	1901658	GRATUITY BILL	DCRG bill for MOHAMMAD	MOHAMMAD SHAKEEL
36010923000285	30/01/2024	1545717	0	1545717	COMMUTATION	Commutation Bill	MOHAMMAD SHAKEEL
36010923000286	30/01/2024	1530080	0	1530080	LEAVE SALARY	Leave salary bill for	MOHAMMAD SHAKEEL
36010923000287	30/01/2024	53532	0	53532	CGEGIS	GIS bill for MOHAMMAD	MOHAMMAD SHAKEEL
	Total	5129329	98342	5030987			

CO7 Number : 36010923700097 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 5818735 Batch Id: 3601230239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000288	30/01/2024	2000000	80510	1919490	GRATUITY BILL	DCRG bill for CHANDAN MAL	CHANDAN MAL SUTHAR
36010923000289	30/01/2024	2308742	0	2308742	COMMUTATION	Commutation Bill	CHANDAN MAL SUTHAR
36010923000290	30/01/2024	1525495	0	1525495	LEAVE SALARY	Leave salary bill for CHANDAN	CHANDAN MAL SUTHAR
36010923000291	30/01/2024	65008	0	65008	CGEGIS	GIS bill for CHANDAN MAL	CHANDAN MAL SUTHAR
	Total	5899245	80510	5818735			
	Section Total	24983571	1165108	23818463			

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CO7 Number : 36011123700092 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 2022670 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000272	01/01/2024	190438	0	190438	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000273	01/01/2024	303730	0	303730	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000274	01/01/2024	343085	0	343085	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000275	01/01/2024	336047	0	336047	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000276	01/01/2024	448031	0	448031	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000277	01/01/2024	124772	0	124772	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000278	01/01/2024	276567	0	276567	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2022670	0	2022670			

CO7 Number : 36011123700093 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 2133760 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000264	26/12/2023	149994	0	149994	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
36011123000265	26/12/2023	344202	0	344202	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
36011123000266	26/12/2023	122060	0	122060	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
36011123000267	26/12/2023	208700	0	208700	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
36011123000268	26/12/2023	420718	0	420718	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
36011123000269	26/12/2023	750784	0	750784	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
36011123000270	26/12/2023	137302	0	137302	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES

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CO7 Number : 36011123700093 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 2133760 Batch Id: 3601230218

	Total	2133760	0	2133760

CO7 Number : 36011123700094 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 1639687 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000281	08/01/2024	285232	0	285232	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000282	08/01/2024	344707	0	344707	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000283	08/01/2024	144464	0	144464	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000284	08/01/2024	360739	0	360739	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000285	08/01/2024	504545	0	504545	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
Total		1639687	0	1639687			

CO7 Number : 36011123700095 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 1334986 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000286	08/01/2024	385780	0	385780	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000287	08/01/2024	495630	0	495630	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000288	08/01/2024	453576	0	453576	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
Total		1334986	0	1334986			

CO7 Number : 36011123700096 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 302560 Batch Id: 3601230222

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

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CO7 Number : 36011123700096 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 302560 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000289	08/01/2024	302560	0	302560	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	302560	0	302560			

CO7 Number : 36011123700097 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 785909 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000290	12/01/2024	99502	0	99502	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000291	12/01/2024	299513	0	299513	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000292	12/01/2024	386894	0	386894	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	785909	0	785909			

CO7 Number : 36011123700098 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 897687 Batch Id: 3601230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000293	15/01/2024	225119	0	225119	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000294	15/01/2024	321461	0	321461	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000295	15/01/2024	262033	0	262033	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000296	15/01/2024	89074	0	89074	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	897687	0	897687			

CO7 Number : 36011123700099 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 745697 Batch Id: 3601230231

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CO7 Number : 36011123700099 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 745697 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000297	18/01/2024	78711	0	78711	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000298	18/01/2024	276047	0	276047	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000299	18/01/2024	390939	0	390939	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	745697	0	745697			

CO7 Number : 36011123700100 CO7 Date: 22/01/2024 CO7 Status: Abstract CO7 51408 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000303	22/01/2024	51408	0	51408	PAY ORDER	refund of advance lease freight	OM CARGO TRANSPORT OCT
	Total	51408	0	51408			

CO7 Number : 36011123700101 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000300	19/01/2024	217440.44	217440.44	0	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011123000301	19/01/2024	107869.28	107869.28	0	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
36011123000302	19/01/2024	270653.34	270653.34	0	OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMTED
	Total	595963.06	595963.06	0			

CO7 Number : 36011123700102 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 1921678 Batch Id: 3601230237

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

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CO7 Number : 36011123700102 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 1921678 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000304	25/01/2024	220735	0	220735	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000305	25/01/2024	207695	0	207695	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000306	25/01/2024	154783	0	154783	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000307	25/01/2024	237677	0	237677	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000308	25/01/2024	324125	0	324125	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000309	25/01/2024	378040	0	378040	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000310	25/01/2024	90390	0	90390	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000311	25/01/2024	308233	0	308233	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1921678	0	1921678			

CO7 Number : 36011123700103 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 45108 Batch Id: 3601230240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000312	31/01/2024	45108	0	45108	PAY ORDER	refund of advance lease freight	SHRI BRIJESH SHRIVASTAVA
	Total	45108	0	45108			
	Section Total	12477113.0	595963.06	11881150			

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CO7 Number : 36011223700127 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 307335 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000870	02/01/2024	307335	0	307335	DEMURRAGE	null	ULTRATECH CEMENT LTD.
	Total	307335	0	307335			

CO7 Number : 36011223700128 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 181240 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000871	02/01/2024	119995	0	119995	PAY ORDER	refund of irctc	IRCTC
36011223000872	02/01/2024	61245	0	61245	PAY ORDER	refund of irctc	IRCTC
	Total	181240	0	181240			

CO7 Number : 36011223700129 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 37391 Batch Id: 3601230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000873	05/01/2024	37391	0	37391	PAY ORDER	Refund of excess freight	S N SUNDERSON AND COMPANY
	Total	37391	0	37391			

CO7 Number : 36011223700130 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 254070 Batch Id: 3601230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000874	05/01/2024	253210	0	253210	PAY ORDER	refund of irctc	IRCTC
36011223000875	05/01/2024	860	0	860	PAY ORDER	refund of irctc	IRCTC
	Total	254070	0	254070			

For Sections (ALL SECTION) CO7 Register for the period of 1/1/2024 to 31/1/2024

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CO7 Number : 36011223700131 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 935 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000880	11/01/2024	935	0	935	PAY ORDER	refund of irctc	IRCTC
	Total	935	0	935			

CO7 Number : 36011223700132 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 379440 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000881	12/01/2024	111600	0	111600	IRCTC TICKET	Refund of IRCTC	IRCTC
36011223000882	12/01/2024	120705	0	120705	PAY ORDER	refund of irctc	IRCTC
36011223000883	12/01/2024	147135	0	147135	PAY ORDER	refund of irctc	IRCTC
	Total	379440	0	379440			

CO7 Number : 36011223700133 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 13104 Batch Id: 3601230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000886	15/01/2024	13104	0	13104	PAY ORDER	Refund of wharfage charges	ULTRATECH CEMENT LIMITED
	Total	13104	0	13104			

CO7 Number : 36011223700134 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 27960 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000892	18/01/2024	7488	0	7488	PAY ORDER	Refund of wharfage charges	M/S RELIANCE CEMENT COMPANY PVT
36011223000893	18/01/2024	6480	0	6480	PAY ORDER	Refund of Demurrage charges	ULTRATECH CEMENT LIMITED

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CO7 Number : 36011223700134 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 27960 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000894	18/01/2024	4027	0	4027	PAY ORDER	Refund of wharfage charges	Ms ULTRATECH CEMENT LIMITED
36011223000895	18/01/2024	3881	0	3881	PAY ORDER	Refund of wharfage charges	ULTRATECH CEMENT LIMITED
36011223000896	18/01/2024	3900	0	3900	PAY ORDER	Refund of Demurrage charges	SHREE CEMENTS
36011223000897	18/01/2024	2184	0	2184	PAY ORDER	Refund of wharfage charges	ULTRATECH CEMENT LIMITED
	Total	27960	0	27960			

CO7 Number : 36011223700135 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 275480 Batch Id: 3601230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000898	19/01/2024	140975	0	140975	PAY ORDER	refund of irctc	IRCTC
36011223000899	19/01/2024	134505	0	134505	PAY ORDER	refund of irctc	IRCTC
	Total	275480	0	275480			

CO7 Number : 36011223700136 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 487435 Batch Id: 3601230233

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000906	23/01/2024	85535	0	85535	PAY ORDER	refund of irctc	IRCTC
36011223000907	23/01/2024	156130	0	156130	PAY ORDER	refund of irctc	IRCTC
36011223000908	23/01/2024	122920	0	122920	PAY ORDER	refund of irctc	IRCTC
36011223000909	23/01/2024	122850	0	122850	PAY ORDER	refund of irctc	IRCTC

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CO7 Number : 36011223700136 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 487435 Batch Id: 3601230233

	Total	Gross	Deduction	Net Amt
	Total	487435	0	487435

CO7 Number : 36011223700137 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 366895 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000904	23/01/2024	183595	0	183595	PAY ORDER	refund of irctc	IRCTC
36011223000905	23/01/2024	183300	0	183300	PAY ORDER	refund of irctc	IRCTC
Total		366895	0	366895			

CO7 Number : 36011223700138 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 444845 Batch Id: 3601230237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000910	29/01/2024	219270	0	219270	PAY ORDER	refund of irctc	IRCTC
36011223000911	29/01/2024	223385	0	223385	PAY ORDER	refund of irctc	IRCTC
36011223000912	29/01/2024	2190	0	2190	PAY ORDER	refund of irctc	IRCTC
Total		444845	0	444845			

CO7 Number : 36011223700139 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 350240 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000913	30/01/2024	234140	0	234140	PAY ORDER	refund of irctc	IRCTC
36011223000914	30/01/2024	56850	0	56850	PAY ORDER	refund of irctc	IRCTC
36011223000915	30/01/2024	59250	0	59250	PAY ORDER	refund of irctc	IRCTC

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CO7 Number : 36011223700139 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 350240 Batch Id: 3601230238

Total	350240	0	350240
Section Total	3126370	0	3126370

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CO7 Number : 36012023700004 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 11070396 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012023000006	31/01/2024	11070396	0	11070396	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	11070396	0	11070396			
	Section Total	11070396	0	11070396			

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CO7 Number : 36012123700121 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 2278476 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000227	01/01/2024	2280757	2281	2278476	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280757	2281	2278476			

CO7 Number : 36012123700122 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 4556952 Batch Id: 3601230218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000228	01/01/2024	4561514	4562	4556952	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561514	4562	4556952			

CO7 Number : 36012123700123 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 3849842 Batch Id: 3601230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000229	02/01/2024	3853696	3854	3849842	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	3853696	3854	3849842			

CO7 Number : 36012123700124 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 2278474 Batch Id: 3601230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000230	03/01/2024	2280755	2281	2278474	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280755	2281	2278474			

CO7 Number : 36012123700125 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 1918184 Batch Id: 3601230223

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

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CO7 Number : 36012123700125 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 1918184 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000232	08/01/2024	1920104	1920	1918184	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	1920104	1920	1918184			

CO7 Number : 36012123700126 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 4230205 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000233	08/01/2024	4234440	4235	4230205	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY44KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	4234440	4235	4230205			

CO7 Number : 36012123700127 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 6835425 Batch Id: 3601230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000234	09/01/2024	6842267	6842	6835425	SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6842267	6842	6835425			

CO7 Number : 36012123700128 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 13670849 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000235	11/01/2024	2280755	2281	2278474	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000236	11/01/2024	11403779	11404	11392375	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	13684534	13685	13670849			

CO7 Number : 36012123700129 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 5409006 Batch Id: 3601230226

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CO7 Number : 36012123700129 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 5409006 Batch Id: 3601230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000237	11/01/2024	5414420	5414	5409006	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	5414420	5414	5409006			

CO7 Number : 36012123700130 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 2278474 Batch Id: 3601230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000238	12/01/2024	2280755	2281	2278474	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280755	2281	2278474			

CO7 Number : 36012123700131 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 18227794 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000239	17/01/2024	9123020	9123	9113897	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000240	17/01/2024	9123020	9123	9113897	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	18246040	18246	18227794			

CO7 Number : 36012123700132 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 6835423 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000241	17/01/2024	6842265	6842	6835423	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6842265	6842	6835423			

CO7 Number : 36012123700133 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 3604356 Batch Id: 3601230231

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CO7 Number : 36012123700133 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 3604356 Batch Id: 3601230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000242	17/01/2024	3607964	3608	3604356	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	3607964	3608	3604356			

CO7 Number : 36012123700134 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 2278473 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000243	19/01/2024	2280754	2281	2278473	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280754	2281	2278473			

CO7 Number : 36012123700135 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 1803222 Batch Id: 3601230235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000244	19/01/2024	1805027	1805	1803222	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1805027	1805	1803222			

CO7 Number : 36012123700136 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 123108066 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000245	30/01/2024	123231297	123231	123108066	SUPPLIER BILL	SUPPLY OF HSD FROM RATLAM	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	123231297	123231	123108066			

CO7 Number : 36012123700137 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 186191446 Batch Id: 3601230238

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

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CO7 Number : 36012123700137 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 186191446 Batch Id: 3601230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000246	30/01/2024	186377824	186378	186191446	SUPPLIER BILL	SUPPLY OF HSD BS VI TO CLI	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	186377824	186378	186191446			
	Section Total	389744413	389746	389354667			