For Sections (ALL SECTION) CO7 Register for the period of 1/2/2024 to 29/2/2024

Section 01

CO7 Number : 36010123700483 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 530719 Batch Id: 3601230240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003325	29/01/2024	15325.13	584.13	14741	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123003326	29/01/2024	36638.03	1396.03	35242	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123003327	29/01/2024	23603.58	900.58	22703	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123003328	29/01/2024	71249.22	2715.22	68534	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123003329	29/01/2024	23274.17	887.17	22387	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123003330	29/01/2024	20935.85	797.85	20138	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123003331	29/01/2024	74987.14	2857.14	72130	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123003332	29/01/2024	8906.94	339.94	8567	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123003333	29/01/2024	9871.68	376.68	9495	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123003334	29/01/2024	14326.16	546.16	13780	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123003335	29/01/2024	49152.6	1872.6	47280	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123003336	29/01/2024	50516.93	1924.93	48592	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123003337	29/01/2024	5652.97	215.97	5437	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123003338	29/01/2024	147305.47	5612.47	141693	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
	Total	551745.87	21026.87	530719			

CO7 Number : 36010123700484 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 230578 Batch Id: 3601230241

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

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Section 01

CO7 Number : 36010123700484 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 230578 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003387	31/01/2024	22655.81	863.81	21792	ADVERTISEMENT	23/1431	R D ADVERTISING PRIVATE LIMITED
36010123003388	31/01/2024	22108.46	842.46	21266	ADVERTISEMENT	23/1427	R D ADVERTISING PRIVATE LIMITED
36010123003389	31/01/2024	95029.2	3620.2	91409	ADVERTISEMENT	23/1421	R D ADVERTISING PRIVATE LIMITED
36010123003390	31/01/2024	6669.89	127.89	6542	ADVERTISEMENT	23/1419	R D ADVERTISING PRIVATE LIMITED
36010123003391	31/01/2024	8048.04	307.04	7741	ADVERTISEMENT	23/1418	R D ADVERTISING PRIVATE LIMITED
36010123003392	31/01/2024	18213.93	693.93	17520	ADVERTISEMENT	23/1416	R D ADVERTISING PRIVATE LIMITED
36010123003393	31/01/2024	21431.09	817.09	20614	ADVERTISEMENT	23/1413	R D ADVERTISING PRIVATE LIMITED
36010123003394	31/01/2024	23916.9	911.9	23005	ADVERTISEMENT	23/1432	R D ADVERTISING PRIVATE LIMITED
36010123003395	31/01/2024	21509.04	820.04	20689	ADVERTISEMENT	23/1412	R D ADVERTISING PRIVATE LIMITED
	Total	239582.36	9004.36	230578			

CO7 Number : 36010123700485 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 114125 Batch Id: 3601230240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003400	01/02/2024	27972	666	27306	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123003404	01/02/2024	76312.5	1817.5	74495	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123003407	01/02/2024	12624.8	300.8	12324	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	116909.3	2784.3	114125			

CO7 Number : 36010123700486 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 78445 Batch Id: 3601230240

For Sections (ALL SECTION) CO7 Register for the period of 1/2/2024 to 29/2/2024

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CO7 Number : 36010123700486 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 78445 Batch Id: 3601230240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003346	30/01/2024	11514	0	11514	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003357	30/01/2024	18079	0	18079	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003358	30/01/2024	12644	0	12644	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003360	30/01/2024	28078	0	28078	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003361	30/01/2024	3729	0	3729	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003370	30/01/2024	4401	0	4401	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	78445	0	78445			

CO7 Number : 36010123700487 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 4962000 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003471	05/02/2024	1654000	0	1654000	REFUND OF	Online Refund of EMD	MONARCH SURVEYORS AND ENGINEERING
36010123003472	05/02/2024	1654000	0	1654000	REFUND OF	Online Refund of EMD	CHAITANYA PROJECTS CONSULTANCY PVT
36010123003473	05/02/2024	1654000	0	1654000	REFUND OF	Online Refund of EMD	SA INFRASTRUCTURE CONSULTANTS
	Total	4962000	0	4962000			

CO7 Number : 36010123700488 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 1072176 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003474	05/02/2024	1110339	38163	1072176	OTHER BILLS	21th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd

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CO7 Number : 36010123700488 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 1072176 Batch Id: 3601230243

	Total	1110339	38163	1072176

CO7 Number : 36010123700489 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 359259 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003415	02/02/2024	555	0	555	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003418	04/02/2024	32923	0	32923	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003419	04/02/2024	15980	0	15980	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003420	04/02/2024	6636	0	6636	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003421	04/02/2024	9413	0	9413	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003423	04/02/2024	211583	0	211583	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003424	04/02/2024	5754	0	5754	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003425	04/02/2024	7754	0	7754	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003426	04/02/2024	11251	0	11251	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003427	04/02/2024	27595	0	27595	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003433	04/02/2024	29815	0	29815	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	359259	0	359259			

CO7 Number : 36010123700490 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 8090 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003413	02/02/2024	8288	198	8090	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010123700490 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 8090 Batch Id: 3601230244

	Total	8288	198	8090

CO7 Number : 36010123700491 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 48497 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003431	04/02/2024	48497	0	48497	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	48497	0	48497			

CO7 Number : 36010123700492 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 64152 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003458	05/02/2024	7940	794	7146	OTHER BILLS	MA-1362/2023 RAKESH RAJAK	RAKESH KUMAR JAIN
36010123003459	05/02/2024	3780	378	3402	OTHER BILLS	OA/IIU/BPL/RCT/64/2020	INDRAJEET SINGH RAJPUT
36010123003460	05/02/2024	9440	944	8496	OTHER BILLS	OA/IIU/BPL/RCT/99/2020	INDRAJEET SINGH RAJPUT
36010123003461	05/02/2024	10050	1005	9045	OTHER BILLS	OA/IIU/BPL/RCT/129/2020	INDRAJEET SINGH RAJPUT
36010123003462	05/02/2024	8730	873	7857	OTHER BILLS	OA/IIU/BPL/RCT/30/2021	INDRAJEET SINGH RAJPUT
36010123003463	05/02/2024	8730	873	7857	OTHER BILLS	OA/IIU/BPL/RCT/53/2021	INDRAJEET SINGH RAJPUT
36010123003464	05/02/2024	8730	873	7857	OTHER BILLS	OA/IIU/BPL/RCT/91/2021	INDRAJEET SINGH RAJPUT
36010123003465	05/02/2024	5810	581	5229	OTHER BILLS	OA/IIU/BPL/RCT/123/2021	INDRAJEET SINGH RAJPUT
36010123003466	05/02/2024	8070	807	7263	OTHER BILLS	OA/IIU/BPL/RCT/131/2021	INDRAJEET SINGH RAJPUT
	Total	71280	7128	64152			

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CO7 Number : 36010123700493 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 25785 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003467	05/02/2024	9060	906	8154	OTHER BILLS	OA/IIU/BPL/RCT/159/2021	INDRAJEET SINGH RAJPUT
36010123003468	05/02/2024	4440	444	3996	OTHER BILLS	OA/IIU/BPL/RCT/273/2019	INDRAJEET SINGH RAJPUT
36010123003469	05/02/2024	5100	510	4590	OTHER BILLS	OA/IIU/BPL/RCT/255/2019	INDRAJEET SINGH RAJPUT
36010123003470	05/02/2024	10050	1005	9045	OTHER BILLS	OA/IIU/BPL/RCT/176/2019	INDRAJEET SINGH RAJPUT
	Total	28650	2865	25785			

CO7 Number : 36010123700494 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 114092142 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003509	08/02/2024	114092142	0	114092142	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	114092142	0	114092142			

CO7 Number : 36010123700495 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 45108 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003475	06/02/2024	10100	1010	9090	OTHER BILLS	OA/IIU/BPL/RCT/310/2018	INDRAJEET SINGH RAJPUT
36010123003476	06/02/2024	10050	1005	9045	OTHER BILLS	OA/IIU/BPL/RCT/274/2018	INDRAJEET SINGH RAJPUT
36010123003477	06/02/2024	9390	939	8451	OTHER BILLS	OA/IIU/BPL/RCT/189/2018	INDRAJEET SINGH RAJPUT
36010123003478	06/02/2024	9390	939	8451	OTHER BILLS	OA/IIU/BPL/RCT/71/2018	INDRAJEET SINGH RAJPUT
36010123003479	06/02/2024	3120	312	2808	OTHER BILLS	OA/IIU/BPL/RCT/78/2016	INDRAJEET SINGH RAJPUT
36010123003480	06/02/2024	8070	807	7263	OTHER BILLS	OA/IIU/BPL/RCT/313/2019	INDRAJEET SINGH RAJPUT

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CO7 Number : 36010123700495 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 45108 Batch Id: 3601230246

	Total	50120	5012	45108

CO7 Number : 36010123700496 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 46431 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003481	06/02/2024	3120	312	2808	OTHER BILLS	OA/IIU/BPL/RCT/153/2018	INDRAJEET SINGH RAJPUT
36010123003482	06/02/2024	7410	741	6669	OTHER BILLS	OA/IIU/BPL/RCT/124/2019	INDRAJEET SINGH RAJPUT
36010123003483	06/02/2024	8730	873	7857	OTHER BILLS	OA/IIU/BPL/RCT/231/2019	INDRAJEET SINGH RAJPUT
36010123003484	06/02/2024	9440	944	8496	OTHER BILLS	OA/IIU/BPL/RCT/287/2019	INDRAJEET SINGH RAJPUT
36010123003485	06/02/2024	5100	510	4590	OTHER BILLS	OA/IIU/BPL/RCT/322/2019	INDRAJEET SINGH RAJPUT
36010123003486	06/02/2024	6420	642	5778	OTHER BILLS	OA/IIU/BPL/RCT/47/2020	INDRAJEET SINGH RAJPUT
36010123003487	06/02/2024	11370	1137	10233	OTHER BILLS	OA/IIU/BPL/RCT/125/2020	INDRAJEET SINGH RAJPUT
	Total	51590	5159	46431			

CO7 Number : 36010123700497 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 563743 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003511	08/02/2024	191647	0	191647	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003512	08/02/2024	10917	0	10917	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003513	08/02/2024	6646	0	6646	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003514	08/02/2024	28141	0	28141	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003515	08/02/2024	5583	0	5583	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700497 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 563743 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003516	08/02/2024	320809	0	320809	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	563743	0	563743			

CO7 Number : 36010123700498 CO7 Date: 12/02/2024 CO7 Status: Abstract CO7 337000 Batch Id: 3601230247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003552	12/02/2024	337000	0	337000	REFUND OF	Online Refund of EMD	EDUTEST SOLUTIONS PVT LTD AHMEDABAD
	Total	337000	0	337000			

CO7 Number : 36010123700499 CO7 Date: 12/02/2024 CO7 Status: Abstract CO7 224416 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003526	09/02/2024	54217.3	1549.3	52668	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123003527	09/02/2024	73347.12	2096.12	71251	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123003528	09/02/2024	6443.48	184.48	6259	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123003529	09/02/2024	2699.34	78.34	2621	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123003530	09/02/2024	18729.48	535.48	18194	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123003531	09/02/2024	30793.56	880.56	29913	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123003532	09/02/2024	26097.5	746.5	25351	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123003533	09/02/2024	7901.46	226.46	7675	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010123003534	09/02/2024	10793.16	309.16	10484	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010123700499 CO7 Date: 12/02/2024 CO7 Status: Abstract CO7 224416 Batch Id: 3601230248

	Total	231022.40	6606.40	224416

CO7 Number : 36010123700500 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 50911 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003536	09/02/2024	29505	0	29505	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003537	09/02/2024	15477	0	15477	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003538	09/02/2024	1692	0	1692	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003540	09/02/2024	1331	0	1331	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003541	09/02/2024	1687	0	1687	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003542	09/02/2024	1219	0	1219	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	50911	0	50911			

CO7 Number : 36010123700501 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 15381 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003556	12/02/2024	2013	0	2013	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003557	12/02/2024	2895	0	2895	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003558	12/02/2024	965	0	965	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003559	12/02/2024	965	0	965	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003560	12/02/2024	4386	0	4386	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003561	12/02/2024	2281	0	2281	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700501 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 15381 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003562	12/02/2024	1876	0	1876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	15381	0	15381			

CO7 Number : 36010123700502 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 22625 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003539	09/02/2024	22625	0	22625	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	22625	0	22625			

CO7 Number : 36010123700503 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 10661 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003555	12/02/2024	10661	0	10661	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	10661	0	10661			

CO7 Number : 36010123700504 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 19432 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003554	12/02/2024	19432	0	19432	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	19432	0	19432			

CO7 Number : 36010123700505 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230249

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

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CO7 Number : 36010123700505 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003569	13/02/2024	74815245	63403	74751842	OTHER BILLS	260 METER 60 KG RAILS	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700506 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003570	13/02/2024	74815245	63403	74751842	OTHER BILLS	260 METER 60 KG RAILS	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700507 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 74751842 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003572	13/02/2024	74815245	63403	74751842	OTHER BILLS	260 METER 60 KG RAILS	STEEL AUTHORITY OF INDIA LTD
	Total	74815245	63403	74751842			

CO7 Number : 36010123700508 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 22084061 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003581	13/02/2024	22106167	22106	22084061	OTHER BILLS	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	22106167	22106	22084061			

CO7 Number : 36010123700509 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 31090 Batch Id: 3601230249

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

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CO7 Number : 36010123700509 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 31090 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003600	13/02/2024	31090	0	31090	SERVICE	bsnl group bill payment for the	BRBRAITT BSNL JABALPUR
	Total	31090	0	31090			

CO7 Number : 36010123700510 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 11624 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003571	13/02/2024	3752	0	3752	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003573	13/02/2024	2949	0	2949	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003574	13/02/2024	3421	0	3421	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003575	13/02/2024	6338	6338	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003576	13/02/2024	1502	0	1502	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	17962	6338	11624			

CO7 Number : 36010123700511 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 515275 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003577	13/02/2024	6785	0	6785	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003578	13/02/2024	16592	0	16592	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003579	13/02/2024	6347	0	6347	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003582	13/02/2024	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700511 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 515275 Batch Id: 3601230249

	Total	515275	0	515275

CO7 Number : 36010123700512 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 51194 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003583	13/02/2024	51194	0	51194	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003584	13/02/2024	11090	11090	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003585	13/02/2024	8087	8087	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003586	13/02/2024	1576	1576	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	71947	20753	51194			

CO7 Number : 36010123700513 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 201746 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003595	13/02/2024	12142.62	462.62	11680	ADVERTISEMENT		PRAYAS CREATIONS
36010123003596	13/02/2024	12809.58	488.58	12321	ADVERTISEMENT		PRAYAS CREATIONS
36010123003597	13/02/2024	56814.91	2164.91	54650	ADVERTISEMENT		PRAYAS CREATIONS
36010123003598	13/02/2024	38320	1460	36860	ADVERTISEMENT		PRAYAS CREATIONS
36010123003599	13/02/2024	10758.64	410.64	10348	ADVERTISEMENT		PRAYAS CREATIONS
36010123003601	13/02/2024	25756.96	981.96	24775	ADVERTISEMENT		PRAYAS CREATIONS
36010123003602	13/02/2024	31496.69	1200.69	30296	ADVERTISEMENT		PRAYAS CREATIONS
36010123003603	13/02/2024	14143.5	539.5	13604	ADVERTISEMENT		PRAYAS CREATIONS

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CO7 Number : 36010123700513 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 201746 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003604	13/02/2024	7498.37	286.37	7212	ADVERTISEMENT		PRAYAS CREATIONS
	Total	209741.27	7995.27	201746			

CO7 Number : 36010123700514 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 23167201 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003628	15/02/2024	12346622	12347	12334275	OTHER BILLS	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123003629	15/02/2024	10843770	10844	10832926	OTHER BILLS	Supply of Pretresed Mono-	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	23190392	23191	23167201			

CO7 Number : 36010123700515 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 74742132 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003630	15/02/2024	74805527.7	63395.7	74742132	OTHER BILLS	Rail 60 kg 260m PWI/BTE	STEEL AUTHORITY OF INDIA LTD
	Total	74805527.7	63395.7	74742132			

CO7 Number : 36010123700516 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 223 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003618	14/02/2024	234	11	223	SERVICE	BSNL Vigilance January 24 bill	BRBRAITT BSNL JABALPUR
	Total	234	11	223			

CO7 Number : 36010123700517 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 7549817 Batch Id: 3601230251

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CO7 Number : 36010123700517 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 7549817 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003648	15/02/2024	7719913.37	170096.37	7549817	OTHER BILLS	SBI BILL FOR CASH	STATE BANK OF INDIA
	Total	7719913.37	170096.37	7549817			

CO7 Number : 36010123700518 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 32857 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003588	13/02/2024	14246	14246	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003590	13/02/2024	1094	1094	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003592	13/02/2024	32857	0	32857	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	48197	15340	32857			

CO7 Number : 36010123700519 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 58436 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003593	13/02/2024	1274	0	1274	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003635	15/02/2024	7755	0	7755	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003636	15/02/2024	953	0	953	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003639	15/02/2024	21037	0	21037	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003643	15/02/2024	20821	0	20821	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003644	15/02/2024	6596	0	6596	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700519 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 58436 Batch Id: 3601230251

		Gross	Deduction	Net Amt
	Total	58436	0	58436

CO7 Number : 36010123700520 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 14436 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003641	15/02/2024	14436	0	14436	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	14436	0	14436			

CO7 Number : 36010123700521 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 576966 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003631	15/02/2024	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003632	15/02/2024	22804	0	22804	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003634	15/02/2024	2550	0	2550	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003640	15/02/2024	1965	0	1965	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003645	15/02/2024	41342	0	41342	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003646	15/02/2024	22754	0	22754	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003647	15/02/2024	20262	20262	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	597228	20262	576966			

CO7 Number : 36010123700522 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 104472 Batch Id: 3601230251

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

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CO7 Number : 36010123700522 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 104472 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003605	14/02/2024	3780	378	3402	OTHER BILLS	OA/IIU/BPL/RCT/56/2018	INDRAJEET SINGH RAJPUT
36010123003606	14/02/2024	6750	675	6075	OTHER BILLS	OA/IIU/BPL/RCT/187/2021	INDRAJEET SINGH RAJPUT
36010123003607	14/02/2024	7410	741	6669	OTHER BILLS	OA/IIU/BPL/RCT/139/2020	INDRAJEET SINGH RAJPUT
36010123003608	14/02/2024	3780	378	3402	OTHER BILLS	OA/IIU/BPL/RCT/33/2018	INDRAJEET SINGH RAJPUT
36010123003609	14/02/2024	3780	378	3402	OTHER BILLS	OA/IIU/BPL/RCT/84/2020	INDRAJEET SINGH RAJPUT
36010123003610	14/02/2024	4440	444	3996	OTHER BILLS	OA/IIU/BPL/RCT/40/2021	INDRAJEET SINGH RAJPUT
36010123003611	14/02/2024	4440	444	3996	OTHER BILLS	OA/IIU/BPL/RCT/51/2021	INDRAJEET SINGH RAJPUT
36010123003612	14/02/2024	3120	312	2808	OTHER BILLS	OA/IIU/BPL/RCT/46/2021	INDRAJEET SINGH RAJPUT
36010123003613	14/02/2024	22120	2212	19908	OTHER BILLS	OAII/28/2017 JATI BAI	VIVEK CHOUDHARY
36010123003614	14/02/2024	11630	1163	10467	OTHER BILLS	SBCMA/59/2023 UOI Through	PARAG RASTOGI
36010123003615	14/02/2024	18500	1850	16650	OTHER BILLS	SBCMA/59/2024 UOI Through	PARAG RASTOGI
36010123003616	14/02/2024	11630	1163	10467	OTHER BILLS	SBCMA/104/2023 UOI	PARAG RASTOGI
36010123003617	14/02/2024	14700	1470	13230	OTHER BILLS	SBCMA/104/2024 UOI	PARAG RASTOGI
	Total	116080	11608	104472			

CO7 Number : 36010123700523 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 15146190 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003666	16/02/2024	15161351	15161	15146190	OTHER BILLS	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010123700523 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 15146190 Batch Id: 3601230251

		Gross	Deduction	Net Amt
	Total	15161351	15161	15146190

CO7 Number : 36010123700524 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 2284433 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003594	13/02/2024	10371803.6	8087370.66	2284433	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
	Total	10371803.6	8087370.66	2284433			

CO7 Number : 36010123700525 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 64635 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003673	16/02/2024	32341	24	32317	SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
36010123003674	16/02/2024	32384	66	32318	SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
	Total	64725	90	64635			

CO7 Number : 36010123700526 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 972854 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003619	15/02/2024	8794.92	335.92	8459	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003620	15/02/2024	504026.88	19201.88	484825	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003621	15/02/2024	24248.7	924.7	23324	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003622	15/02/2024	129943.3	4950.3	124993	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003623	15/02/2024	9772.14	373.14	9399	ADVERTISEMENT		INTER PUBLICITY PVT LTD

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CO7 Number : 36010123700526 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 972854 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003624	15/02/2024	23900.94	910.94	22990	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003625	15/02/2024	17076.53	651.53	16425	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003626	15/02/2024	7775.83	296.83	7479	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003627	15/02/2024	21041.33	802.33	20239	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003649	16/02/2024	16845.36	642.36	16203	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003650	16/02/2024	8790.52	335.52	8455	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003651	16/02/2024	77037.23	2935.23	74102	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003652	16/02/2024	109797.49	4183.49	105614	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003653	16/02/2024	24177.89	921.89	23256	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003654	16/02/2024	20361.73	776.73	19585	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010123003655	16/02/2024	7804.44	298.44	7506	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	1011395.23	38541.23	972854			

CO7 Number : 36010123700527 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 4703 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003675	16/02/2024	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123003676	16/02/2024	389	0	389	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123003677	16/02/2024	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD

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CO7 Number : 36010123700527 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 4703 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003678	16/02/2024	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123003679	16/02/2024	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
36010123003680	16/02/2024	389	0	389	SERVICE	TELEPHONE BILL (AUDIT)	BHARAT SANCHAR NIGAM LTD
	Total	4703	0	4703			

CO7 Number : 36010123700528 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 5578492 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003681	19/02/2024	2707760	2111365	596395	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123003682	19/02/2024	9092279	7089667	2002612	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123003683	19/02/2024	714627.94	557228.94	157399	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123003684	19/02/2024	2656989.65	2071776.65	585213	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
36010123003685	19/02/2024	10155872	7918999	2236873	OTHER BILLS	Supply of Broad Gauge	VISHAL NIRMITI PVT LTD
	Total	25327528.5	19749036.59	5578492			

CO7 Number : 36010123700529 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 396726 Batch Id: 3601230254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003656	16/02/2024	42414	1010	41404	ADVERTISEMENT	23/1658	VENTURES ADVERTISING PVT LTD
36010123003657	16/02/2024	22639	540	22099	ADVERTISEMENT	23/1659	VENTURES ADVERTISING PVT LTD
36010123003658	16/02/2024	7749	185	7564	ADVERTISEMENT	23/1660	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010123700529 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 396726 Batch Id: 3601230254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003659	16/02/2024	7950.6	189.6	7761	ADVERTISEMENT	23/1662	VENTURES ADVERTISING PVT LTD
36010123003660	16/02/2024	43742.5	1041.5	42701	ADVERTISEMENT	23/1663	VENTURES ADVERTISING PVT LTD
36010123003661	16/02/2024	10275	245	10030	ADVERTISEMENT	23/1672	VENTURES ADVERTISING PVT LTD
36010123003662	16/02/2024	25186.56	600.56	24586	ADVERTISEMENT	23/1665	VENTURES ADVERTISING PVT LTD
36010123003663	16/02/2024	69592.91	1657.91	67935	ADVERTISEMENT	23/1666	VENTURES ADVERTISING PVT LTD
36010123003664	16/02/2024	10555	252	10303	ADVERTISEMENT	23/1667	VENTURES ADVERTISING PVT LTD
36010123003665	16/02/2024	19874.74	473.74	19401	ADVERTISEMENT	23/1668	VENTURES ADVERTISING PVT LTD
36010123003667	16/02/2024	14131.66	336.66	13795	ADVERTISEMENT	23/1669	VENTURES ADVERTISING PVT LTD
36010123003668	16/02/2024	6440	154	6286	ADVERTISEMENT	23/1670	VENTURES ADVERTISING PVT LTD
36010123003669	16/02/2024	100239	2387	97852	ADVERTISEMENT	23/1671	VENTURES ADVERTISING PVT LTD
36010123003671	16/02/2024	7250.73	173.73	7077	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123003672	16/02/2024	18369.79	437.79	17932	ADVERTISEMENT	23/1676	VENTURES ADVERTISING PVT LTD
	Total	406410.49	9684.49	396726			

CO7 Number : 36010123700530 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 78599738 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003686	19/02/2024	72030776	72031	71958745	OTHER BILLS	Supply of Pretresed Mono-	DONYPOLO UDYOG LTD
36010123003687	19/02/2024	6647641	6648	6640993	OTHER BILLS	Supply of Pretresed Mono-	DONYPOLO UDYOG LTD

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CO7 Number : 36010123700530 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 78599738 Batch Id: 3601230252

	Total	78678417	78679	78599738

CO7 Number : 36010123700531 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 283578 Batch Id: 3601230253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003688	19/02/2024	283578	0	283578	PAY ORDER	PASSING OF PAYMENT OF GST	GST
	Total	283578	0	283578			

CO7 Number : 36010123700532 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 74742132 Batch Id: 3601230254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003689	20/02/2024	74805527.7	63395.7	74742132	OTHER BILLS	Rail 60 kg 260m PWI/SAUGOR	STEEL AUTHORITY OF INDIA LTD
	Total	74805527.7	63395.7	74742132			

CO7 Number : 36010123700533 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 22728 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003670	16/02/2024	23628.9	900.9	22728	ADVERTISEMENT		APEX ADVERTISING
	Total	23628.9	900.9	22728			

CO7 Number : 36010123700534 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 54999 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003691	21/02/2024	8730	873	7857	OTHER BILLS	OA/IIU/BPL/RCT/24/2022	INDRAJEET SINGH RAJPUT
36010123003692	21/02/2024	6420	642	5778	OTHER BILLS	OA/IIU/BPL/RCT/79/2021	INDRAJEET SINGH RAJPUT

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CO7 Number : 36010123700534 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 54999 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003693	21/02/2024	10050	1005	9045	OTHER BILLS	OA/IIU/BPL/RCT/137/2021	INDRAJEET SINGH RAJPUT
36010123003694	21/02/2024	8730	873	7857	OTHER BILLS	OA/IIU/BPL/RCT/318/2019	INDRAJEET SINGH RAJPUT
36010123003695	21/02/2024	11370	1137	10233	OTHER BILLS	OA/IIU/BPL/RCT/333/2017	INDRAJEET SINGH RAJPUT
36010123003696	21/02/2024	11370	1137	10233	OTHER BILLS	OA/IIU/BPL/RCT/29/2021	INDRAJEET SINGH RAJPUT
36010123003697	21/02/2024	4440	444	3996	OTHER BILLS	OAIIU/BPL/RCT/303/2017	INDRAJEET SINGH RAJPUT
	Total	61110	6111	54999			

CO7 Number : 36010123700535 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 68013 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003698	22/02/2024	11740	1174	10566	OTHER BILLS	OAIIU/BPL/RCT/75/2022	INDRAJEET SINGH RAJPUT
36010123003699	22/02/2024	12550	1255	11295	OTHER BILLS	OAIIU/BPL/RCT/64/2022	INDRAJEET SINGH RAJPUT
36010123003700	22/02/2024	9100	910	8190	OTHER BILLS	OAIIU/BPL/RCT/42/2022	INDRAJEET SINGH RAJPUT
36010123003701	22/02/2024	8730	873	7857	OTHER BILLS	OAIIU/BPL/RCT/114/2020	INDRAJEET SINGH RAJPUT
36010123003702	22/02/2024	9390	939	8451	OTHER BILLS	OAIIU/BPL/RCT/176/2021	INDRAJEET SINGH RAJPUT
36010123003703	22/02/2024	6750	675	6075	OTHER BILLS	OAIIU/BPL/RCT/154/2021	INDRAJEET SINGH RAJPUT
36010123003704	22/02/2024	7410	741	6669	OTHER BILLS	OAIIU/BPL/RCT/111/2021	INDRAJEET SINGH RAJPUT
36010123003705	22/02/2024	9900	990	8910	OTHER BILLS	Payment of advocate fee Bill	ANIL KUMAR MISHRA
	Total	75570	7557	68013			

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CO7 Number : 36010123700536 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 2700 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003690	20/02/2024	2700	0	2700	REFUND OF	Online Refund of EMD	DURGA CONSTRUCTION-JABALPUR
	Total	2700	0	2700			

CO7 Number : 36010123700537 CO7 Date: 26/02/2024 CO7 Status: Abstract CO7 149503684 Batch Id: 3601230259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003706	26/02/2024	74815245	63403	74751842	OTHER BILLS	Rail 60 kg 260m PWI/STA S	STEEL AUTHORITY OF INDIA LTD
36010123003707	26/02/2024	74815245	63403	74751842	OTHER BILLS	Rail 60 kg 260m PWI/SGAM	STEEL AUTHORITY OF INDIA LTD
	Total	149630490	126806	149503684			

CO7 Number : 36010123700538 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 74742132 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003708	29/02/2024	74805527.7	63395.7	74742132	OTHER BILLS	Rail bill os0113001142 260	STEEL AUTHORITY OF INDIA LTD
	Total	74805527.7	63395.7	74742132			
	Section Total	907682450.	28895981.54	878786469			

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CO7 Number : 36010223701149 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 17286 Batch Id: 3601230240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003109	01/02/2024	6880	0	6880	IMPREST BILL	Imprest for the period of	CCM
36010223003112	01/02/2024	6100	0	6100	IMPREST BILL	Imprest Cash Stamp	CPO
36010223003113	01/02/2024	2419	0	2419	OTHER BILLS	postal imprest BNPL for the	SENIOR POST MASTER HEAD POST OFFICE
36010223003117	01/02/2024	1887	0	1887	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
	Total	17286	0	17286			

CO7 Number : 36010223701150 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 39692 Batch Id: 3601230240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003119	01/02/2024	2798	0	2798	IMPREST BILL	GIM CARD No.	APHO
36010223003120	01/02/2024	24995	0	24995	IMPREST BILL	Cash Imprest of VIP Catering	Secy to GM
36010223003121	01/02/2024	2000	0	2000	IMPREST BILL	TIA OFFICE KOTA IMPREST	Sr.AFA/T/Insp.
36010223003122	01/02/2024	4899	0	4899	IMPREST BILL	TIA CELL JBP IMPREST	Sr.AFA/T/Insp.
36010223003123	01/02/2024	5000	0	5000	IMPREST BILL	sectional imprest	Sr.AFA/Admin
	Total	39692	0	39692			

CO7 Number : 36010223701151 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 38996 Batch Id: 3601230240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003070	30/01/2024	25684.34	979.34	24705	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223003071	30/01/2024	14857.92	566.92	14291	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010223701151 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 38996 Batch Id: 3601230240

	Total	40542.26	1546.26	38996			

CO7 Number : 36010223701152 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 358459 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003136	02/02/2024	372655.52	14196.52	358459	CONTRACTOR	vehicle hiring bill for the	M/S SYED NASEEM HUSSAIN
	Total	372655.52	14196.52	358459			

CO7 Number : 36010223701153 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 321466126 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003137	02/02/2024	321466126	0	321466126	OTHER BILLS	Provisional energy charges of	JINDAL POWER LIMITED
	Total	321466126	0	321466126			

CO7 Number : 36010223701154 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 197292 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003087	31/01/2024	38800	0	38800	IMPREST BILL	Honorarium and contingency	Dy CPO/RRC
36010223003108	01/02/2024	55789.99	2125.99	53664	OTHER BILLS	Hiring of Insp. Vehicle Honda	MAHIMA TRAVELS
36010223003111	01/02/2024	49974.99	0.99	49974	OTHER BILLS	Annual Maintance Computer	A P INDIA CORPORATION
36010223003114	01/02/2024	49974.99	0.99	49974	OTHER BILLS	Annual Maintance Computer	A P INDIA CORPORATION
36010223003115	01/02/2024	1180	0	1180	OTHER BILLS	Bill For Procurement of DSC	AUXES TECHNITY PRIVATE LIMITED
36010223003118	01/02/2024	3700	0	3700	OTHER BILLS	Payment Bills	M/S GOLDEN PLASTIC AND CROCKERY

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CO7 Number : 36010223701154 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 197292 Batch Id: 3601230241

	Total	199419.97	2127.97	197292

CO7 Number : 36010223701155 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 111157926 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003138	02/02/2024	111157926	0	111157926	OTHER BILLS	CTUIL bill for month Dec 2023	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	111157926	0	111157926			

CO7 Number : 36010223701156 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 71957 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003135	02/02/2024	74481.42	2524.42	71957	CONTRACTOR	payment of data entry operator	SVS SOLUTIONS
	Total	74481.42	2524.42	71957			

CO7 Number : 36010223701157 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 77910 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003139	02/02/2024	9950	0	9950	IMPREST BILL	null	Dy FA&CAO/T
36010223003140	02/02/2024	61750	0	61750	IMPREST BILL	gm award miscellinous	CPO
36010223003141	02/02/2024	4350	0	4350	OTHER BILLS	Purchase of Crockery items for	BASANT STORES
36010223003143	02/02/2024	1860	0	1860	IMPREST BILL	light refreshment for	CPO
	Total	77910	0	77910			

CO7 Number : 36010223701158 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 8000 Batch Id: 3601230242

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CO7 Number : 36010223701158 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 8000 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003142	02/02/2024	8000	0	8000	IMPREST BILL	Hospitality Entertainment for	AXEN/C/HQ
	Total	8000	0	8000			

CO7 Number : 36010223701159 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 32221 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003215	05/02/2024	24662	0	24662	IMPREST BILL	Cash Imprest of VIP Catering	Secy to GM
36010223003216	05/02/2024	3496	0	3496	IMPREST BILL	Engg./HQ/WCR/JBP/GOVT.	AXEN/G
36010223003217	05/02/2024	1193	0	1193	IMPREST BILL	postal imprest bill of pcme	Secy to CME
36010223003218	05/02/2024	2870	0	2870	IMPREST BILL	General Imprest of RRC Card	Dy CPO/RRC
	Total	32221	0	32221			

CO7 Number : 36010223701160 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 183820 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003144	02/02/2024	2300	0	2300	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010223003145	03/02/2024	11333	0	11333	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003146	03/02/2024	12273	0	12273	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003147	03/02/2024	99	0	99	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003148	03/02/2024	3105	0	3105	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003149	03/02/2024	16137	0	16137	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL

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CO7 Number : 36010223701160 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 183820 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003150	03/02/2024	10994	0	10994	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003151	03/02/2024	11543	0	11543	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003152	03/02/2024	7343	0	7343	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003153	03/02/2024	7343	0	7343	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003154	03/02/2024	25000	0	25000	IMPREST BILL	Group Award to WCR during	Secy to GM
36010223003206	04/02/2024	20000	0	20000	IMPREST BILL	cash award for celebration of	CPO
36010223003207	04/02/2024	15000	0	15000	IMPREST BILL	cash award for organising 68th	CPO
36010223003210	04/02/2024	8000	0	8000	IMPREST BILL	GM Cash Awards for General	Secy to GM
36010223003211	04/02/2024	5000	0	5000	IMPREST BILL	GM Cash Awards for General	Secy to GM
36010223003212	04/02/2024	14350	0	14350	IMPREST BILL	wcr/hq/cpro/110/18/high tea	CPRO
36010223003213	05/02/2024	14000	0	14000	IMPREST BILL	wcr/hq/cpro/110/18/high tea	CPRO
	Total	183820	0	183820			

CO7 Number : 36010223701161 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 46077 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003176	04/02/2024	20000	0	20000	PAY ORDER	Cash award for cul. prg. for G.	SECRETARY WCR CULTURAL ACADEMY
36010223003183	04/02/2024	10044	9	10035	OTHER BILLS	HP 915XL Cyan, HP 915XL	INDURKHYA COMPUTER SALES AND
36010223003197	04/02/2024	2000	0	2000	IMPREST BILL	Sanction for working lunch	APHO

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CO7 Number : 36010223701161 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 46077 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003199	04/02/2024	14042	0	14042	OTHER BILLS	Repairing of Furniture in GM	JAGDISH PRASAD PRAJAPATI
	Total	46086	9	46077			

CO7 Number : 36010223701162 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 43472 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003167	04/02/2024	33698	0	33698	IMPREST BILL	Regarding the organizing of	DGM
36010223003172	04/02/2024	4108	0	4108	IMPREST BILL	null	AXEN/G
36010223003175	04/02/2024	2400	0	2400	IMPREST BILL	Expenditure of Seal (CRRC,	Dy CPO/RRC
36010223003191	04/02/2024	3266.56	0.56	3266	OTHER BILLS	Procurement of Towel for	NEW LAXMI EMPORIUM
	Total	43472.56	0.56	43472			

CO7 Number : 36010223701163 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 468476 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003214	05/02/2024	487029.94	18553.94	468476	GEM BILL	HIRING OF VEHICLE FOR PCPO	baba travels
	Total	487029.94	18553.94	468476			

CO7 Number : 36010223701164 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 9539 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003158	04/02/2024	7539.76	0.76	7539	OTHER BILLS	Procurement of Curtain for	NEW RAJDHANI HANDLOOM HOUSE

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CO7 Number : 36010223701164 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 9539 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003203	04/02/2024	2000	0	2000	IMPREST BILL	W-HQ/Track/CPDE/Hosp./Imp	AXEN/G
	Total	9539.76	0.76	9539			

CO7 Number : 36010223701165 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 198430 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003072	30/01/2024	23014.15	877.15	22137	ADVERTISEMENT	23/1433	R D ADVERTISING PRIVATE LIMITED
36010223003090	31/01/2024	26161.3	997.3	25164	ADVERTISEMENT	23/1429	R D ADVERTISING PRIVATE LIMITED
36010223003091	31/01/2024	34644.79	1320.79	33324	ADVERTISEMENT	23/1428	R D ADVERTISING PRIVATE LIMITED
36010223003092	31/01/2024	11034.41	210.41	10824	ADVERTISEMENT	23/1426	R D ADVERTISING PRIVATE LIMITED
36010223003093	31/01/2024	23564.69	898.69	22666	ADVERTISEMENT	23/1424	R D ADVERTISING PRIVATE LIMITED
36010223003094	31/01/2024	16227.73	618.73	15609	ADVERTISEMENT	23/1414	R D ADVERTISING PRIVATE LIMITED
36010223003095	31/01/2024	49876.22	1900.22	47976	ADVERTISEMENT	23/1422	R D ADVERTISING PRIVATE LIMITED
36010223003097	31/01/2024	21551.71	821.71	20730	ADVERTISEMENT	23/1415	R D ADVERTISING PRIVATE LIMITED
	Total	206075.00	7645.00	198430			

CO7 Number : 36010223701166 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 69474 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003098	31/01/2024	41083.31	1566.31	39517	ADVERTISEMENT	23/1439	R D ADVERTISING PRIVATE LIMITED
36010223003099	31/01/2024	10099.15	385.15	9714	ADVERTISEMENT	23/1438	R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010223701166 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 69474 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003101	31/01/2024	21045.15	802.15	20243	ADVERTISEMENT	23/1436	R D ADVERTISING PRIVATE LIMITED
	Total	72227.61	2753.61	69474			

CO7 Number : 36010223701167 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 78064 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003102	31/01/2024	3684.41	140.41	3544	ADVERTISEMENT	23/1435	R D ADVERTISING PRIVATE LIMITED
36010223003103	31/01/2024	29375.64	1119.64	28256	ADVERTISEMENT	23/1434	R D ADVERTISING PRIVATE LIMITED
36010223003104	31/01/2024	28630.22	1091.22	27539	ADVERTISEMENT	23/1430	R D ADVERTISING PRIVATE LIMITED
36010223003106	31/01/2024	19467.29	742.29	18725	ADVERTISEMENT	23/1417	R D ADVERTISING PRIVATE LIMITED
	Total	81157.56	3093.56	78064			

CO7 Number : 36010223701168 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 23500 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003221	06/02/2024	15000	0	15000	IMPREST BILL	wcr/hq/cpro/110/samuhik	CPRO
36010223003222	06/02/2024	8500	0	8500	IMPREST BILL	For purchasing of books for	AXEN/G
	Total	23500	0	23500			

CO7 Number : 36010223701169 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 53182 Batch Id: 3601230244

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

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CO7 Number : 36010223701169 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 53182 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003132	02/02/2024	27726.72	660.72	27066	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223003134	02/02/2024	26752.99	636.99	26116	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	54479.71	1297.71	53182			

CO7 Number : 36010223701170 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 28686 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003227	07/02/2024	14850	0	14850	IMPREST BILL	imprest bill	Dy.CSTE
36010223003228	07/02/2024	13836	0	13836	IMPREST BILL	0005th General Cash Imprest	AXEN/G
	Total	28686	0	28686			

CO7 Number : 36010223701171 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 46087 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003226	07/02/2024	24367	0	24367	OTHER BILLS	Repairing of UPS, PRINTER,	OM SAI RAM COMPUTER
36010223003229	07/02/2024	10000	0	10000	IMPREST BILL	Cash awards announced for	DGM
36010223003230	07/02/2024	7000	0	7000	IMPREST BILL	Cash award announced for	DGM
36010223003231	07/02/2024	4720	0	4720	OTHER BILLS	TESTING BILL	BHOJ GEOTECH LABORATORY
	Total	46087	0	46087			

CO7 Number : 36010223701172 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 63436 Batch Id: 3601230245

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CO7 Number : 36010223701172 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 63436 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003232	07/02/2024	14760	0	14760	OTHER BILLS	wcr/hq/cpro/110/01/repair/m	K.G.N.INFOSYS,
36010223003233	07/02/2024	21176	0	21176	IMPREST BILL	Purchasing of Art and Wall	Secy to GM
36010223003234	07/02/2024	27500	0	27500	IMPREST BILL	arrangement of lunch light	CEE
	Total	63436	0	63436			

CO7 Number : 36010223701173 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 30848 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003235	07/02/2024	1758	0	1758	IMPREST BILL	Postal Imprest from	CEE
36010223003236	07/02/2024	9899	0	9899	IMPREST BILL	General Imprest from	CEE
36010223003237	07/02/2024	19191	0	19191	IMPREST BILL	Permanent General Imprest	Sr.AFA/Admin
	Total	30848	0	30848			

CO7 Number : 36010223701174 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 113933 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003251	08/02/2024	118445.63	4512.63	113933	CONTRACTOR	Charges of vehicles for PCOM	M/S MAHIMA TRAVELS
	Total	118445.63	4512.63	113933			

CO7 Number : 36010223701175 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 25260 Batch Id: 3601230245

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

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CO7 Number : 36010223701175 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 25260 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003247	08/02/2024	5530	0	5530	VEHICLE BILLS	Repairing of Govt. Vehicle nO.	SUNDER MOTORS PROP PREMSONS
36010223003250	08/02/2024	19730	0	19730	OTHER BILLS	11 No. Brass Letter Name Plate	SHARMA ENGRAVING WORKS
	Total	25260	0	25260			

CO7 Number : 36010223701176 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 1738549 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003248	08/02/2024	868220	0	868220	OTHER BILLS	OAII/61/2019 Rakesh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003249	08/02/2024	720329	0	720329	OTHER BILLS	OAII/316/2010 Naturam	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003252	08/02/2024	150000	0	150000	OTHER BILLS	OAII/510/2015 Ashutosh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1738549	0	1738549			

CO7 Number : 36010223701177 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 1212142 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003253	08/02/2024	1212142	0	1212142	OTHER BILLS	OAII/260/2018 Vakil Singh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1212142	0	1212142			

CO7 Number : 36010223701178 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 8000 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003254	08/02/2024	8000	0	8000	IMPREST BILL	Purchase of Crorckery items	CPO

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CO7 Number : 36010223701178 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 8000 Batch Id: 3601230245

	Total	8000	0	8000

CO7 Number : 36010223701179 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 48928098 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003255	08/02/2024	48928098	0	48928098	OTHER BILLS	MPPTCL Bill for month JAN	M P POWER TRANSMISSION CO LTD
	Total	48928098	0	48928098			

CO7 Number : 36010223701180 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 9000 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003256	08/02/2024	9000	0	9000	OTHER BILLS	SLDC Revision Charge for	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	9000	0	9000			

CO7 Number : 36010223701181 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003257	08/02/2024	5000	0	5000	OTHER BILLS	Rs. 5000/- to SLDC/MPPTCL	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010223701182 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 6854 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003258	09/02/2024	6144	0	6144	IMPREST BILL	Purchase of Wood Book shelf	Secy to GM
36010223003259	09/02/2024	710	0	710	IMPREST BILL	bees hazar shabd yojana	Hindi Adhikari

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CO7 Number : 36010223701182 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 6854 Batch Id: 3601230248

	Total	6854	0	6854

CO7 Number : 36010223701183 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 118423 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003238	08/02/2024	15143.68	432.68	14711	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223003239	08/02/2024	6774.1	194.1	6580	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223003240	08/02/2024	11801.58	337.58	11464	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223003241	08/02/2024	21172.02	606.02	20566	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223003242	08/02/2024	45575.38	1302.38	44273	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223003243	08/02/2024	21442.18	613.18	20829	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
Total		121908.94	3485.94	118423			

CO7 Number : 36010223701184 CO7 Date: 12/02/2024 CO7 Status: Abstract CO7 48289 Batch Id: 3601230247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003261	09/02/2024	2999	0	2999	IMPREST BILL	Recharge of wi fi router device	Dy.CSTE
36010223003262	09/02/2024	9850	0	9850	OTHER BILLS	Expenditure for Awad plate	SHARMA ENGRAVING WORKS
36010223003263	09/02/2024	29500	0	29500	OTHER BILLS	Repairng and recushioning of	BHALLA AND COMPANY-JABALPUR
36010223003271	12/02/2024	5940	0	5940	IMPREST BILL	General Cash Imprest of PCSC	IG-CSC/RPF
Total		48289	0	48289			

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CO7 Number : 36010223701185 CO7 Date: 12/02/2024 CO7 Status: Abstract CO7 76215 Batch Id: 3601230247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003269	12/02/2024	17628	353	17275	GEM BILL	MAA NARMADA TYPING AND	MAA NARMADA TYPING AND PHOTOCOPY
36010223003270	12/02/2024	62483	8368	54115	CONTRACTOR	2nd Photo Copies bill wef	SHREE PLASTIC WORKS
36010223003272	12/02/2024	4825	0	4825	IMPREST BILL	IMPREST BILL	SDGM/CVO
	Total	84936	8721	76215			

CO7 Number : 36010223701186 CO7 Date: 12/02/2024 CO7 Status: Abstract CO7 8000 Batch Id: 3601230247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003260	09/02/2024	8000	0	8000	IMPREST BILL	Light Refreshment for CCMFM	CCM
	Total	8000	0	8000			

CO7 Number : 36010223701187 CO7 Date: 12/02/2024 CO7 Status: Abstract CO7 37450 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003244	08/02/2024	20687.94	788.94	19899	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223003245	08/02/2024	15544.12	593.12	14951	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010223003246	08/02/2024	2703.12	103.12	2600	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
	Total	38935.18	1485.18	37450			

CO7 Number : 36010223701188 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 971102 Batch Id: 3601230249

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

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CO7 Number : 36010223701188 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 971102 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003264	09/02/2024	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223003265	09/02/2024	485551	0	485551	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	971102	0	971102			

CO7 Number : 36010223701189 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 30699 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003277	13/02/2024	10920	0	10920	OTHER BILLS	wcr/hq/cpro/110/10/sandesh	NEW JANTA PRINTING PRESS.
36010223003285	13/02/2024	19779	0	19779	IMPREST BILL	General Imprest for PCPO	CPO
	Total	30699	0	30699			

CO7 Number : 36010223701190 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 10000 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003286	13/02/2024	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
	Total	10000	0	10000			

CO7 Number : 36010223701191 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 4504 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003287	13/02/2024	2054	0	2054	IMPREST BILL	General cash imprest of CE C II	CE/CII/HQ
36010223003300	14/02/2024	2450	0	2450	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II

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CO7 Number : 36010223701191 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 4504 Batch Id: 3601230249

	Total	4504	0	4504

CO7 Number : 36010223701192 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 29582 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003294	14/02/2024	14301.6	0.6	14301	OTHER BILLS	TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
36010223003295	14/02/2024	7552	0	7552	OTHER BILLS	TESTING BILL	RKCT LABORATORY PRIVATE LIMITED
36010223003301	14/02/2024	7729	0	7729	OTHER BILLS	Payment for computer	DIGITAL INFOTECH
	Total	29582.6	0.6	29582			

CO7 Number : 36010223701193 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 13469 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003296	14/02/2024	3525	0	3525	IMPREST BILL	Light Refreshment of PCEE	CEE
36010223003297	14/02/2024	4576	0	4576	IMPREST BILL	wcr/hq/cpro/110/01/hiring of	CPRO
36010223003298	14/02/2024	2655	0	2655	OTHER BILLS	Reimbursement of Mobile Bill	JITENDRA TIWARI
36010223003299	14/02/2024	2713	0	2713	OTHER BILLS	Reimbursement of Mobile Bill	RAVINDRA PATTAR
	Total	13469	0	13469			

CO7 Number : 36010223701194 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 23466 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003266	09/02/2024	5083	0	5083	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010223701194 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 23466 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003267	09/02/2024	5141	0	5141	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223003268	09/02/2024	7875	0	7875	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223003274	12/02/2024	5367	0	5367	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		23466	0	23466			

CO7 Number : 36010223701195 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 16127 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003275	12/02/2024	12252	0	12252	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223003276	12/02/2024	6804	6804	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223003278	13/02/2024	3095	0	3095	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223003279	13/02/2024	780	0	780	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		22931	6804	16127			

CO7 Number : 36010223701196 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 30429 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003280	13/02/2024	3136	0	3136	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223003282	13/02/2024	25066	0	25066	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223003283	13/02/2024	2227	0	2227	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010223701196 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 30429 Batch Id: 3601230250

	Total	30429	0	30429

CO7 Number : 36010223701197 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 49012666 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003307	15/02/2024	49012666	0	49012666	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	49012666	0	49012666			

CO7 Number : 36010223701198 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 238699 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003308	15/02/2024	238699.84	0.84	238699	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	238699.84	0.84	238699			

CO7 Number : 36010223701199 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 61457 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003304	15/02/2024	2200	0	2200	IMPREST BILL	repairing of Printer for PCOM	Secy. to COM
36010223003312	15/02/2024	20000	0	20000	OTHER BILLS	Amount of GM Award	RAILWAY OFFICERS CLUB
36010223003313	15/02/2024	15900	318	15582	OTHER BILLS	Hiring of 04 Taxi for	ASMA HUSSAIN
36010223003314	15/02/2024	16000	0	16000	IMPREST BILL	Purchase of Crockery items for	Dy.CSTE
36010223003315	15/02/2024	7675	0	7675	IMPREST BILL	Honorarium and contigency for	Dy CPO/RRC
	Total	61775	318	61457			

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CO7 Number : 36010223701200 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 241237 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003305	15/02/2024	57949.5	0.5	57949	OTHER BILLS	Hiring of Insp. Vehicle Rent-	VINAYAK ENTERPRISES,BPL
36010223003309	15/02/2024	4533.99	0.99	4533	OTHER BILLS	Reclaim Pipe Xerox B7025,	M K SYSTEMS
36010223003310	15/02/2024	179183	6074	173109	OTHER BILLS	Supervisor Main Power MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
36010223003311	15/02/2024	5845.72	199.72	5646	OTHER BILLS	Supervisor Main Power MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
	Total	247512.21	6275.21	241237			

CO7 Number : 36010223701201 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 40907 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003306	15/02/2024	38681	774	37907	CONTRACTOR	photocopy bill for the period	MAA NARMADA TYPING & PHOTOCOPY
36010223003318	15/02/2024	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
	Total	41681	774	40907			

CO7 Number : 36010223701202 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 82992 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003288	13/02/2024	27117.64	1033.64	26084	ADVERTISEMENT		PRAYAS CREATIONS
36010223003289	13/02/2024	24762.63	944.63	23818	ADVERTISEMENT		PRAYAS CREATIONS
36010223003290	13/02/2024	7442	284	7158	ADVERTISEMENT		PRAYAS CREATIONS
36010223003291	13/02/2024	21236	809	20427	ADVERTISEMENT		PRAYAS CREATIONS
36010223003292	13/02/2024	5724	219	5505	ADVERTISEMENT		PRAYAS CREATIONS

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CO7 Number : 36010223701202 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 82992 Batch Id: 3601230251

	Total	86282.27	3290.27	82992			

CO7 Number : 36010223701203 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 8411 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003302	14/02/2024	8745.2	334.2	8411	ADVERTISEMENT		APEX ADVERTISING
	Total	8745.2	334.2	8411			

CO7 Number : 36010223701204 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 56809225 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003331	16/02/2024	56809225	0	56809225	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	56809225	0	56809225			

CO7 Number : 36010223701205 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 633896 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003324	16/02/2024	185144	7054	178090	GEM BILL	HIRING OF VEHICLE FOR PCMM	RAJA TRAVELS
36010223003325	16/02/2024	185143.99	7053.99	178090	GEM BILL	HIRING OF VEHICLE FOR PCMM	RAJA TRAVELS
36010223003326	16/02/2024	144357.96	5499.96	138858	GEM BILL	HIRING OF VEHICLE FOR PCMM	RAJA TRAVELS
36010223003327	16/02/2024	144357.94	5499.94	138858	GEM BILL	HIRING OF VEHICLE FOR PCMM	RAJA TRAVELS
	Total	659003.89	25107.89	633896			

CO7 Number : 36010223701206 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 20424 Batch Id: 3601230251

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CO7 Number : 36010223701206 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 20424 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003319	15/02/2024	14924	0	14924	IMPREST BILL	null	Dy.CSTE
36010223003330	16/02/2024	5500	0	5500	IMPREST BILL	Charges of Tea and snacks	Secy. to COM
	Total	20424	0	20424			

CO7 Number : 36010223701207 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 1964537 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003332	16/02/2024	103184	0	103184	OTHER BILLS	OAII/186/2019 RAKHI VIVEK	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003333	16/02/2024	800000	0	800000	OTHER BILLS	OAII/101/2023 DEEN DAYAL	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003334	16/02/2024	1061353	0	1061353	OTHER BILLS	OAII/13/2019 GITA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1964537	0	1964537			

CO7 Number : 36010223701208 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 505893 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003316	15/02/2024	485487	0	485487	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223003317	15/02/2024	30076	30076	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223003320	15/02/2024	5463	5463	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223003321	15/02/2024	6733	0	6733	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223003322	15/02/2024	13673	0	13673	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010223701208 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 505893 Batch Id: 3601230251

	Total	541432	35539	505893

CO7 Number : 36010223701209 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 79741 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003335	16/02/2024	82900	3159	79741	GEM BILL	HIRING OF VEHICLES FOR	syed naseem hussain
	Total	82900	3159	79741			

CO7 Number : 36010223701210 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 268365 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003352	19/02/2024	278993.96	10628.96	268365	OTHER BILLS	Hiring of vehicle general admin	ORAM SECURITY SERVICES OPC PRIVATE
	Total	278993.96	10628.96	268365			

CO7 Number : 36010223701211 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 2154564 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003351	19/02/2024	1070789	0	1070789	OTHER BILLS	OAII/135/2022 POOJA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003353	19/02/2024	1083775	0	1083775	OTHER BILLS	OAIIu/BPL/54/2021 SANTARA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2154564	0	2154564			

CO7 Number : 36010223701212 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 1951711 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003357	19/02/2024	1034949	0	1034949	OTHER BILLS	OAII/77/2022 DEVENDRA	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010223701212 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 1951711 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003358	19/02/2024	916762	0	916762	OTHER BILLS	OAII/125/2022 ASHADEVI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1951711	0	1951711			

CO7 Number : 36010223701213 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 2324143 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003361	19/02/2024	1172592	0	1172592	OTHER BILLS	OAII/137/2022 VANDANA	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003363	19/02/2024	1151551	0	1151551	OTHER BILLS	OAIIu/82/2020 SARDAR SINGH	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2324143	0	2324143			

CO7 Number : 36010223701214 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 94788 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003348	19/02/2024	7844	0	7844	IMPREST BILL	General Imprest of Secretary to	Secy to GM
36010223003350	19/02/2024	4500	0	4500	IMPREST BILL	Procurement of UPS battery for	Secy. to COM
36010223003354	19/02/2024	16419	0	16419	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003355	19/02/2024	7158	0	7158	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003356	19/02/2024	99	0	99	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003359	19/02/2024	19422	0	19422	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003360	19/02/2024	12880	0	12880	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003362	19/02/2024	3605	0	3605	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL

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CO7 Number : 36010223701214 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 94788 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003364	19/02/2024	14202	0	14202	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003365	19/02/2024	8659	0	8659	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
	Total	94788	0	94788			

CO7 Number : 36010223701215 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 18645 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003349	19/02/2024	18967	322	18645	GEM BILL	key solution	KEY SOLUTION
	Total	18967	322	18645			

CO7 Number : 36010223701216 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 463614 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003336	16/02/2024	64388.52	1533.52	62855	ADVERTISEMENT	23/1656	VENTURES ADVERTISING PVT LTD
36010223003337	16/02/2024	38105.76	907.76	37198	ADVERTISEMENT	23/1657	VENTURES ADVERTISING PVT LTD
36010223003338	16/02/2024	39285	936	38349	ADVERTISEMENT	23/1661	VENTURES ADVERTISING PVT LTD
36010223003339	16/02/2024	35424	844	34580	ADVERTISEMENT	23/1664	VENTURES ADVERTISING PVT LTD
36010223003340	16/02/2024	9383	224	9159	ADVERTISEMENT	23/1673	VENTURES ADVERTISING PVT LTD
36010223003341	16/02/2024	25052.41	597.41	24455	ADVERTISEMENT	23/1674	VENTURES ADVERTISING PVT LTD
36010223003342	16/02/2024	54917	1308	53609	ADVERTISEMENT	23/1675	VENTURES ADVERTISING PVT LTD
36010223003343	16/02/2024	23240	554	22686	ADVERTISEMENT	23/1677	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010223701216 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 463614 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003344	16/02/2024	34856.64	830.64	34026	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223003345	16/02/2024	106701.84	4064.84	102637	ADVERTISEMENT	23/1187	VENTURES ADVERTISING PVT LTD
36010223003346	16/02/2024	38975.58	928.58	38047	ADVERTISEMENT	23/1202	VENTURES ADVERTISING PVT LTD
36010223003347	16/02/2024	6160.22	147.22	6013	ADVERTISEMENT	23/1205	VENTURES ADVERTISING PVT LTD
	Total	476489.97	12875.97	463614			

CO7 Number : 36010223701217 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 28238 Batch Id: 3601230254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003366	19/02/2024	5993	0	5993	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003367	19/02/2024	262	0	262	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003368	19/02/2024	21983	0	21983	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
	Total	28238	0	28238			

CO7 Number : 36010223701218 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 31255 Batch Id: 3601230254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003371	20/02/2024	1300	0	1300	IMPREST BILL	Stamp Tikets	Dy.CSTE
36010223003372	20/02/2024	8956	0	8956	IMPREST BILL	Genersl imprest of PCOM office	Secy. to COM
36010223003384	20/02/2024	14999	0	14999	OTHER BILLS	Local Purchase of colour Ink	SANJAY ENTERPRISES JABALPUR
36010223003390	20/02/2024	1000	0	1000	IMPREST BILL	General imprest for June 2023	Dy.CE/Br.Line

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CO7 Number : 36010223701218 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 31255 Batch Id: 3601230254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003394	20/02/2024	5000	0	5000	IMPREST BILL	Charges of light refreshment	Secy. to COM
	Total	31255	0	31255			

CO7 Number : 36010223701219 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601230254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003395	20/02/2024	5000	0	5000	IMPREST BILL	W-HQ/WG/Hospitality/2023-	AXEN/G
	Total	5000	0	5000			

CO7 Number : 36010223701220 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 33408 Batch Id: 3601230254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003397	20/02/2024	6600	0	6600	OTHER BILLS	Reimbursement of News Paper	RAVINDRA PATTAR
36010223003398	20/02/2024	21852	0	21852	IMPREST BILL	Reimb.of News Paper Bill	Sr.Audit Officer(ADMN)
36010223003399	20/02/2024	4956	0	4956	OTHER BILLS	Repairing of Photo copy	OM SAI RAM COMPUTER
	Total	33408	0	33408			

CO7 Number : 36010223701221 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 134801293 Batch Id: 3601230255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003401	20/02/2024	30677242	0	30677242	OTHER BILLS	JPL Supplimentry Bill for	JINDAL POWER LIMITED
36010223003402	20/02/2024	14821287	0	14821287	OTHER BILLS	JPL supplementry bill for	JINDAL POWER LIMITED

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CO7 Number : 36010223701221 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 134801293 Batch Id: 3601230255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003403	20/02/2024	32690239	0	32690239	OTHER BILLS	JPL Supplementry Bill for	JINDAL POWER LIMITED
36010223003404	20/02/2024	26658579	0	26658579	OTHER BILLS	JPL Supplementry Bill for	JINDAL POWER LIMITED
36010223003405	20/02/2024	19859548	0	19859548	OTHER BILLS	JPL Supplementary Bill for	JINDAL POWER LIMITED
36010223003406	20/02/2024	10094398	0	10094398	OTHER BILLS	JPL Supplementary Bill for	JINDAL POWER LIMITED
	Total	134801293	0	134801293			

CO7 Number : 36010223701222 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 303424 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003369	20/02/2024	9590.11	366.11	9224	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223003370	20/02/2024	36899.02	1406.02	35493	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223003373	20/02/2024	50122.3	1910.3	48212	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223003374	20/02/2024	16818.48	641.48	16177	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223003375	20/02/2024	5704.94	217.94	5487	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223003376	20/02/2024	54854.91	2088.91	52766	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223003377	20/02/2024	9680.16	369.16	9311	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223003378	20/02/2024	9085.44	346.44	8739	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223003379	20/02/2024	7769.58	296.58	7473	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223003380	20/02/2024	24820.99	945.99	23875	ADVERTISEMENT		INTER PUBLICITY PVT LTD

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CO7 Number : 36010223701222 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 303424 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003381	20/02/2024	37905.21	1444.21	36461	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223003382	20/02/2024	40185.81	1531.81	38654	ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223003383	20/02/2024	12010.24	458.24	11552	ADVERTISEMENT		INTER PUBLICITY PVT LTD
	Total	315447.19	12023.19	303424			

CO7 Number : 36010223701223 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 247787 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003385	20/02/2024	10400.46	396.46	10004	ADVERTISEMENT	23/1921	APEX ADVERTISING
36010223003386	20/02/2024	51462.26	1961.26	49501	ADVERTISEMENT	23/1922	APEX ADVERTISING
36010223003387	20/02/2024	16031.56	611.56	15420	ADVERTISEMENT	23/1924	APEX ADVERTISING
36010223003388	20/02/2024	24723.72	942.72	23781	ADVERTISEMENT	23/1925	APEX ADVERTISING
36010223003389	20/02/2024	8026.2	306.2	7720	ADVERTISEMENT	23/1926	APEX ADVERTISING
36010223003391	20/02/2024	39828.6	1518.6	38310	ADVERTISEMENT	23/1927	APEX ADVERTISING
36010223003392	20/02/2024	32206.23	1227.23	30979	ADVERTISEMENT	23/1928	APEX ADVERTISING
36010223003393	20/02/2024	74926.82	2854.82	72072	ADVERTISEMENT	23/1930	APEX ADVERTISING
	Total	257605.85	9818.85	247787			

CO7 Number : 36010223701224 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 28377 Batch Id: 3601230256

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

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CO7 Number : 36010223701224 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 28377 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003396	20/02/2024	13567	0	13567	IMPREST BILL	6th General Cash Imprest	AXEN/G
36010223003407	21/02/2024	4966	0	4966	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010223003408	21/02/2024	4200	0	4200	OTHER BILLS	Soft Fier fill cushion 5pcs(in	SWAROOPCHAND DEVENDRA KUMAR-
36010223003410	21/02/2024	5644	0	5644	IMPREST BILL	Purchase of E Books For Secy.	Secy to GM
	Total	28377	0	28377			

CO7 Number : 36010223701225 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 20000 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003412	21/02/2024	20000	0	20000	IMPREST BILL	akhil rail hindi natyoutsav -	Hindi Adhikari
	Total	20000	0	20000			

CO7 Number : 36010223701226 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 274110 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003415	21/02/2024	274110	0	274110	OTHER BILLS	NVVN bill of tax invoice from	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	274110	0	274110			

CO7 Number : 36010223701227 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 25481 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003413	21/02/2024	8931	0	8931	IMPREST BILL	General Imprest for CAO C	AXEN/C/HQ

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CO7 Number : 36010223701227 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 25481 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003414	21/02/2024	3750	0	3750	IMPREST BILL	GIM CARD No.	APHO
36010223003416	22/02/2024	4955	0	4955	IMPREST BILL	General Imprest	SEN/Safety
36010223003421	22/02/2024	7845	0	7845	IMPREST BILL	Imprest bill from 27/12/2023	AXEN/G
	Total	25481	0	25481			

CO7 Number : 36010223701228 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 70021 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003418	22/02/2024	11500	0	11500	IMPREST BILL	Procurement of Crockery items	CCM
36010223003419	22/02/2024	22000	0	22000	IMPREST BILL	Procurement of Crockery for	Secy. to COM
36010223003420	22/02/2024	36521	0	36521	OTHER BILLS	Repairing of office furnitures	JAGDISH PRASAD PRAJAPATI
	Total	70021	0	70021			

CO7 Number : 36010223701229 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 73809 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003424	22/02/2024	73809	0	73809	OTHER BILLS	Regarding the organizing of	SHRI SIDDHI VINAYAK TRADERS
	Total	73809	0	73809			

CO7 Number : 36010223701230 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 62039 Batch Id: 3601230258

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

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CO7 Number : 36010223701230 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 62039 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003422	22/02/2024	3000	0	3000	IMPREST BILL	wcr/hq/cpro/110/imprest dtd	CPRO
36010223003423	22/02/2024	2000	0	2000	IMPREST BILL	wcr/hq/110/CPRO/imprest/20	DGM/G
36010223003425	22/02/2024	9540	9191	349	OTHER BILLS	Hiring of Private Vehicle for	KRISHNA ENTERPRISES
36010223003426	22/02/2024	11470	11039	431	OTHER BILLS	Hiring of Private Vehicle for	KRISHNA ENTERPRISES
36010223003427	23/02/2024	23139	786	22353	OTHER BILLS	Safaiwala	JAI BHARAT SECURITY SERVICE
36010223003428	23/02/2024	14689.99	0.99	14689	OTHER BILLS	Procurement of cartridge for	PC CARE
36010223003429	23/02/2024	4225	0	4225	IMPREST BILL	IMPREST BILL	SDGM/CVO
36010223003430	23/02/2024	14992	0	14992	OTHER BILLS	HP110A Black Original Laser	SANJAY ENTERPRISES-JABALPUR
	Total	83055.99	21016.99	62039			

CO7 Number : 36010223701231 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 108369 Batch Id: 3601230259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003431	23/02/2024	4997	0	4997	OTHER BILLS	Photo framing 10x12 with	BOMBAY ASSOCIATSPROPSAURABH JAIN
36010223003434	23/02/2024	17472	0	17472	OTHER BILLS	Bound Notebook 4Qr, 3 Qr and	J K TRADERS
36010223003435	23/02/2024	23200	0	23200	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010223003436	23/02/2024	64900	2200	62700	OTHER BILLS		DEEPAK ADVERTISING AGENCY
	Total	110569	2200	108369			

CO7 Number : 36010223701232 CO7 Date: 26/02/2024 CO7 Status: Abstract CO7 444282 Batch Id: 3601230259

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CO7 Number : 36010223701232 CO7 Date: 26/02/2024 CO7 Status: Abstract CO7 444282 Batch Id: 3601230259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003439	26/02/2024	372655.52	14196.52	358459	CONTRACTOR	Hiring of 09 private vehicles	M/S SYED NASEEM HUSSAIN
36010223003440	26/02/2024	90782	4959	85823	GEM BILL	Hiring of vehicles for PCEE	SWAN CONTINENTAL
	Total	463437.52	19155.52	444282			

CO7 Number : 36010223701233 CO7 Date: 26/02/2024 CO7 Status: Abstract CO7 37103 Batch Id: 3601230259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003437	25/02/2024	4050	81	3969	OTHER BILLS	Hiring of 01 Taxi for Ms.	ASMA HUSSAIN
36010223003438	25/02/2024	8250	0	8250	IMPREST BILL	Charges of Tea and snacks	Secy. to COM
36010223003441	26/02/2024	24884	0	24884	IMPREST BILL	Cash Imprest of VIP Catering	Secy to GM
	Total	37184	81	37103			

CO7 Number : 36010223701234 CO7 Date: 26/02/2024 CO7 Status: Abstract CO7 560000 Batch Id: 3601230259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003442	26/02/2024	560000	0	560000	OTHER BILLS	OAII/237/2021 VANDANA	ADDITIONAL REGISTRAR RCT SUITORS AC
	Total	560000	0	560000			

CO7 Number : 36010223701235 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 12528 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003444	27/02/2024	6531	0	6531	OTHER BILLS	01/01/2024 to 31/01/2024	SENIOR POST MASTER HEAD POST OFFICE

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CO7 Number : 36010223701235 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 12528 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003445	27/02/2024	5997	0	5997	IMPREST BILL	General Cash Imprest of PCSC	IG-CSC/RPF
	Total	12528	0	12528			

CO7 Number : 36010223701236 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 29807 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003443	27/02/2024	14995	13	14982	OTHER BILLS	HP 955XL Cyan, HP 955XL	INDURKHYA COMPUTER SALES AND
36010223003446	27/02/2024	14825.52	0.52	14825	OTHER BILLS	Supply of 02 No. toner	MK systems
	Total	29820.52	13.52	29807			

CO7 Number : 36010223701237 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 60601 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003447	27/02/2024	53950	1079	52871	OTHER BILLS	Regarding the organizing of	PAVAN TENT HOUSE
36010223003449	27/02/2024	2000	0	2000	OTHER BILLS	TDS Return Filling Charges	CHETAN KAPOOR
36010223003450	27/02/2024	1820	0	1820	IMPREST BILL	TIA OFFICE KOTA IMPREST	Sr.AFA/T/Insp.
36010223003451	27/02/2024	3910	0	3910	IMPREST BILL	TIA CELL JBP IMPREST	Sr.AFA/T/Insp.
	Total	61680	1079	60601			

CO7 Number : 36010223701238 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 9170 Batch Id: 3601230262

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

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CO7 Number : 36010223701238 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 9170 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003455	28/02/2024	6441	129	6312	CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
36010223003462	28/02/2024	2858	0	2858	IMPREST BILL	General Imprest of Sr EDPM	Sr.EDPM
	Total	9299	129	9170			

CO7 Number : 36010223701239 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 135961 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003452	28/02/2024	15000	0	15000	OTHER BILLS	Aqua Safe Ro Water Purifier	BHAGWATI WATER SOLUTION
36010223003453	28/02/2024	1180	0	1180	OTHER BILLS	Service Charges for Xerox	ICON SOLUTIONS
36010223003454	28/02/2024	17740.02	0.02	17740	OTHER BILLS	Pen,Highlighter,Stamp Pad Ink,	J K TRADERS
36010223003456	28/02/2024	21600	432	21168	OTHER BILLS	Regarding the organizing of	KRISHNA ENTERPRISES
36010223003457	28/02/2024	10250	0	10250	OTHER BILLS	Annual Maintinance Cotract	A P INDIA CORPORATION
36010223003458	28/02/2024	10250	0	10250	OTHER BILLS	Annual Maintinance Cotract	A P INDIA CORPORATION
36010223003459	28/02/2024	8408	0	8408	OTHER BILLS	TOner Cartridge	M K SYSTEMS
36010223003460	28/02/2024	51965	0	51965	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
	Total	136393.02	432.02	135961			

CO7 Number : 36010223701240 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 316851 Batch Id: 3601230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003464	28/02/2024	69521.34	7070.34	62451	CONTRACTOR	GST CONSULTATION BILL	RAHUL & CO., MANGALAM , JABALPUR

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CO7 Number : 36010223701240 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 316851 Batch Id: 3601230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003465	28/02/2024	283200	28800	254400	CONTRACTOR	Payment of GST consultancy	RAHUL & CO., MANGALAM , JABALPUR
	Total	352721.34	35870.34	316851			

CO7 Number : 36010223701241 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 63003516 Batch Id: 3601230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003468	29/02/2024	63003516	0	63003516	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	63003516	0	63003516			

CO7 Number : 36010223701242 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 2240 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003467	29/02/2024	2240	0	2240	OTHER BILLS	VAYAKTISHAH AADESH KI	NIVIA OFFSET
	Total	2240	0	2240			

CO7 Number : 36010223701243 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 76409 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003466	29/02/2024	3699	0	3699	OTHER BILLS	postal imprest BNPL for the	SENIOR POST MASTER HEAD POST OFFICE
36010223003469	29/02/2024	74743.86	2533.86	72210	CONTRACTOR	PAYMENT OF DATA ENTRY	SVS SOLUTIONS
36010223003470	29/02/2024	500	0	500	IMPREST BILL	Dak Ticket	IG-CSC/RPF
	Total	78942.86	2533.86	76409			

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Section Total	806332278.	281737.29	806050541

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CO7 Number : 36010323700642 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 1377021 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008609	30/01/2024	1360068	24205	1335863	PURCHASE ORDER	Set Of Epoxy Cum	GS INDUSTRIES-JALANDHAR
36010323008610	30/01/2024	28910	2771	26139	PURCHASE ORDER	End plate for axle box as per	SPECIAL ENGINEERING SERVICES LIMITED-
36010323008611	30/01/2024	16520	1501	15019	PURCHASE ORDER	End plate for axle box as per	SPECIAL ENGINEERING SERVICES LIMITED-
	Total	1405498	28477	1377021			

CO7 Number : 36010323700643 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 8131 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008325	17/01/2024	8131	0	8131	REFUND OF	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	8131	0	8131			

CO7 Number : 36010323700644 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 274078 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008404	19/01/2024	274078	0	274078	REFUND OF	REFUND WITH HELD AMOUNT	G.B EQUIPMENT SYSTEMS LIMITED-
	Total	274078	0	274078			

CO7 Number : 36010323700645 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 18003264 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008624	31/01/2024	721609.68	12842.68	708767	PURCHASE ORDER	Transformer Oil confirming to	APAR INDUSTRIES LTD-MUMBAI
36010323008627	31/01/2024	273052	4860	268192	PURCHASE ORDER	PULSE TRANSFORMER OF GG	RITRA TECHNOLOGIES LLP-BHOPAL

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CO7 Number : 36010323700645 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 18003264 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008628	31/01/2024	730613.28	173396.28	557217	PURCHASE ORDER	AIR BRAKE	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010323008629	31/01/2024	487075.52	8668.52	478407	PURCHASE ORDER	AIE BRAKE	ANKIT ENTERPRISES-KOLKATA
36010323008630	31/01/2024	336804.56	14415.56	322389	PURCHASE ORDER	FOOT STEP	D.D.ENTERPRISES-HOWRAH
36010323008631	31/01/2024	9876600	210629	9665971	PURCHASE ORDER	BEING BILL SUBMITTED FOR	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323008632	31/01/2024	304134.84	5412.84	298722	PURCHASE ORDER	100 BILL PAYMENT	ROYAL INFRA-HOWRAH
36010323008633	31/01/2024	1332007.4	23705.4	1308302	PURCHASE ORDER	Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR
36010323008634	31/01/2024	473416	27363	446053	PURCHASE ORDER	PAINT READY MIXED	GISCO PAINTS-JABALPUR
36010323008635	31/01/2024	603806	34899	568907	PURCHASE ORDER	PAINT READY MIXED	GISCO PAINTS-JABALPUR
36010323008636	31/01/2024	1069552	19035	1050517	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323008637	31/01/2024	2485929	156109	2329820	PURCHASE ORDER	34 INCH 191 MM DIA BULL	BIMCO ENGINEERING ENTERPRISE-
	Total	18694600.2	691336.28	18003264			

CO7 Number : 36010323700646 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 1414368 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008645	31/01/2024	1602769.6	188401.6	1414368	PURCHASE ORDER	12 HOSE PIPE WITH SOCKET	MINAKSHI HYDRAULIC SYSTEM PRIVATE
	Total	1602769.6	188401.6	1414368			

CO7 Number : 36010323700647 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 7019742 Batch Id: 3601230241

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

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CO7 Number : 36010323700647 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 7019742 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008613	31/01/2024	20390	18	20372	PURCHASE ORDER	BRAKE HEAD BOLT M 36 X185	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323008614	31/01/2024	798397	677	797720	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010323008615	31/01/2024	23010	20	22990	PURCHASE ORDER	PPSGN23241122	PPS INTERNATIONAL-GAUTAM BUDH
36010323008616	31/01/2024	60486	52	60434	PURCHASE ORDER	Primary Bump Stop as per	PREMIER SEALS INDIA PVT.LTD.-PUNE
36010323008617	31/01/2024	78346	1395	76951	PURCHASE ORDER	COMPACT FLASH MEMORY	AUTOMETERS ALLIANCE LTD-NOIDA
36010323008621	31/01/2024	1767487	31456	1736031	PURCHASE ORDER	100 payment against receipt	CHANDEL ENGINEERING PVT. LTD.-KANPUR
36010323008622	31/01/2024	1732830	30839	1701991	PURCHASE ORDER	100 payment against receipt	CHANDEL ENGINEERING PVT. LTD.-KANPUR
36010323008623	31/01/2024	1023796	18221	1005575	PURCHASE ORDER	IOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008638	31/01/2024	36023.68	33.68	35990	PURCHASE ORDER	SG23241054	S.G. ENTERPRISES-Jaipur
36010323008639	31/01/2024	22204	20	22184	PURCHASE ORDER	Acitretin 25 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323008640	31/01/2024	150783.94	3144.94	147639	PURCHASE ORDER	Relay Non AC Immune plug in	GENEXT HITECH PRIVATE LIMITED-SOUTH
36010323008641	31/01/2024	1302196	1104	1301092	PURCHASE ORDER	SUPPLY OF 9030 LTRS 43 BRLS	BHARAT PETROLEUM CORPORATION LTD.-
36010323008642	31/01/2024	90850.92	77.92	90773	PURCHASE ORDER	SUPPL OF 630 LTRS 3 BRLS OF	BHARAT PETROLEUM CORPORATION LTD.-
	Total	7106800.54	87058.54	7019742			

CO7 Number : 36010323700648 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 4846056 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008658	01/02/2024	276577.76	31197.76	245380	PURCHASE ORDER	SET OF HOSES FOR WAG9	SONI RUBBER PRODUCTS LTD-KOLKATA

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CO7 Number : 36010323700648 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 4846056 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008659	01/02/2024	3902850	69458	3833392	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323008660	01/02/2024	1059050	463649	595401	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323008661	01/02/2024	128078.6	2439.6	125639	PURCHASE ORDER	Insulin Glargine	JYOTI PHARMACEUTICALS-BILASPUR
36010323008662	01/02/2024	47082	838	46244	PURCHASE ORDER	Set of spares for Ms Elgi Make	COIMBATORE COMPRESSOR ENGINEERING
	Total	5413638.36	567582.36	4846056			

CO7 Number : 36010323700649 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 1605899 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008663	01/02/2024	317820.8	12013.8	305807	PURCHASE ORDER	Isolating cock without vent as	PAX ENGINEERS-HOWRAH
36010323008664	01/02/2024	111637	95	111542	PURCHASE ORDER	Cable ties	BLACK BURN AND COMPANY PRIVATE
36010323008665	01/02/2024	571120	10164	560956	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36010323008666	01/02/2024	357209.4	6357.4	350852	PURCHASE ORDER	BOLSTER LINER SIZE 153 MM X	DEVVRAT INDUSTRIAL CORPORATION-
36010323008667	01/02/2024	281756.54	5014.54	276742	PURCHASE ORDER	TARPAULIN CLEAT FOR	DEVVRAT INDUSTRIAL CORPORATION-
	Total	1639543.74	33644.74	1605899			

CO7 Number : 36010323700650 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 1302853 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008668	01/02/2024	940132.46	40235.46	899897	PURCHASE ORDER	BILL F0R 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323008669	01/02/2024	150768	128	150640	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE

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CO7 Number : 36010323700650 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 1302853 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008670	01/02/2024	128445	2287	126158	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	PAX ENGINEERS-HOWRAH
36010323008671	01/02/2024	128445	2287	126158	PURCHASE ORDER	POH KIT FOR DIRT COLLECTOR	PAX ENGINEERS-HOWRAH
	Total	1347790.46	44937.46	1302853			

CO7 Number : 36010323700651 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 1797127 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008672	01/02/2024	1277284.9	193270.9	1084014	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010323008673	01/02/2024	425761.3	7577.3	418184	PURCHASE ORDER	pls pay	SHREE RAM ALLOYS STEEL PRIVATE
36010323008679	01/02/2024	300273.39	5344.39	294929	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	2003319.59	206192.59	1797127			

CO7 Number : 36010323700652 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 11218407 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008648	01/02/2024	276567	4923	271644	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010323008649	01/02/2024	38441	1116	37325	PURCHASE ORDER	Repaglinide 1 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008650	01/02/2024	1707165	30382	1676783	PURCHASE ORDER	Accepted Offer PRINTED	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010323008652	01/02/2024	1980205	35241	1944964	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008653	01/02/2024	804879	25716	779163	PURCHASE ORDER	SET OF POH KIT FOR AIR BRAKE	SATYANARAYAN ENTERPRISE-HOWRAH
36010323008654	01/02/2024	1518465	27024	1491441	PURCHASE ORDER	SIEMENS MAKE PROGRAMME	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010323700652 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 11218407 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008656	01/02/2024	448875	8550	440325	PURCHASE ORDER	Insulin Glargine	JYOTI PHARMACEUTICALS-BILASPUR
36010323008657	01/02/2024	668724	12738	655986	PURCHASE ORDER	Insulin Glargine	JYOTI PHARMACEUTICALS-BILASPUR
36010323008676	01/02/2024	67096	57	67039	GEM BILL	gem bill	EXXOLITE ELECTRONICS INDIA-
36010323008678	01/02/2024	1526051.52	179769.52	1346282	PURCHASE ORDER	V BELT C122 AS PER RDSO	VINKO AUTO INDUSTRIES LTD.-JALANDHAR
36010323008680	01/02/2024	577012	27579	549433	PURCHASE ORDER	SET OF LOCK NUT FS ALL	BIMCO ENGINEERING ENTERPRISE-
36010323008681	01/02/2024	577012	33349	543663	PURCHASE ORDER	SET OF LOCK NUT FS ALL	BIMCO ENGINEERING ENTERPRISE-
36010323008682	01/02/2024	1439987	25628	1414359	PURCHASE ORDER	SET OF SPARES FOR EVERSURE	EVERSURE ENGINEERING ENTERPRISERS-
	Total	11630479.5	412072.52	11218407			

CO7 Number : 36010323700653 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 2318087 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008690	02/02/2024	157983	2678	155305	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010323008691	02/02/2024	223020	0	223020	PURCHASE ORDER	LUBRICANT GREASE SEALANT	AARYA SALES-DELHI
36010323008692	02/02/2024	32828.42	584.42	32244	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010323008694	02/02/2024	48300	0	48300	PURCHASE ORDER	Insulin Human Rapid	JYOTI PHARMACEUTICALS-BILASPUR
36010323008699	02/02/2024	79768	1420	78348	PURCHASE ORDER	354 MAIN SPRING 13 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323008704	02/02/2024	1823128	42258	1780870	PURCHASE ORDER	SUPPLY OF L TYPE COMPOSITE	CEMCON ENGG. CO. PVT. LTD-SONIPAT
	Total	2365027.42	46940.42	2318087			

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CO7 Number : 36010323700654 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 4195084 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008683	02/02/2024	298068	5305	292763	PURCHASE ORDER	Thinner for Synthetic paints	AAVYA GROUP-BHOPAL
36010323008684	02/02/2024	147000	140	146860	PURCHASE ORDER	Sevoflurane Volatile Liquid 250	RAKTI LIFE CARE-JABALPUR
36010323008685	02/02/2024	90935	81	90854	PURCHASE ORDER	Paracetamol 1000 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323008686	02/02/2024	613740	37688	576052	PURCHASE ORDER	INVOICE 3613	GUPTA MECHANICAL AND SUNDRY STORES-
36010323008687	02/02/2024	1204379	86001	1118378	PURCHASE ORDER	INVOICE 3634	GUPTA MECHANICAL AND SUNDRY STORES-
36010323008689	02/02/2024	164020	2920	161100	PURCHASE ORDER	M S Welding Electrode to IRSM	USHA WELDS LTD-PATNA
36010323008698	02/02/2024	235646	200	235446	PURCHASE ORDER	IOH KITTELPROELCQTY5 SET	AUTOMETERS ALLIANCE LTD-NOIDA
36010323008700	02/02/2024	1399916.6	24914.6	1375002	PURCHASE ORDER	BILL NO CF2023241322 DATE	CARE FOAM INDUSTRIES-MEHSANA
36010323008702	02/02/2024	198629	0	198629	PURCHASE ORDER	Residual current circuit Breakcr	TIRUMALA ELECTRICALS-HYDERABAD
	Total	4352333.6	157249.6	4195084			

CO7 Number : 36010323700655 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008688	02/02/2024	268686	268686	0	PURCHASE ORDER	Rubber snubber sandwitch	MGM RUBBER COMPANY-KOLKATA
	Total	268686	268686	0			

CO7 Number : 36010323700656 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 2098693 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008706	04/02/2024	478183	8511	469672	PURCHASE ORDER	ELGI MAKE AIR FILTER ASSY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010323700656 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 2098693 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008708	04/02/2024	139759	119	139640	PURCHASE ORDER	ARABIAN PETROLEUM LIMITED	ARABIAN PETROLEUM LTD-THANE
36010323008709	04/02/2024	729146	12977	716169	PURCHASE ORDER	Bill No 230 dated 15012024	SINGHAM ENTERPRISES-KATNI
36010323008711	04/02/2024	37105	2366	34739	PURCHASE ORDER	Vildagliptin 50 mg Metformin	RAKTI LIFE CARE-JABALPUR
36010323008713	04/02/2024	6559.62	6.62	6553	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	SUNDEEP ENGINEERING CORPORATION-
36010323008714	04/02/2024	241900	4305	237595	PURCHASE ORDER	Brush wire steel overall size	CLIMAX BRUSHWARES-NEW DELHI
36010323008715	04/02/2024	331403	5898	325505	PURCHASE ORDER	Brush wire steel overall size	CLIMAX BRUSHWARES-NEW DELHI
36010323008716	04/02/2024	168964	144	168820	PURCHASE ORDER	Brushes paint and varnish oval	CLIMAX BRUSHWARES-NEW DELHI
	Total	2133019.62	34326.62	2098693			

CO7 Number : 36010323700657 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 6122085 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008718	05/02/2024	24932	445	24487	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008719	05/02/2024	1739683	204930	1534753	PURCHASE ORDER	Hanger for bolster spring	FRONTIER SPRINGS LIMITED-KANPUR
36010323008720	05/02/2024	95580	81	95499	PURCHASE ORDER	Overhauling kit for JI Relay	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323008721	05/02/2024	12458.88	1133.88	11325	PURCHASE ORDER	Dutasteride 05 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008723	05/02/2024	1475000	173750	1301250	PURCHASE ORDER	REQUEST FOR PAYMENT OF	SAHAI ENTERPRISES-KAPURTHALA
36010323008725	05/02/2024	1422041	6394	1415647	PURCHASE ORDER	POLYVASTRA PILLOW COVER	KHADI AND VILLAGE INDUSTRIES
36010323008726	05/02/2024	1656720	162022	1494698	PURCHASE ORDER	BILL NOGST232440BILL	SYNTANT SOLUTIONS PRIVATE LIMITED-

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CO7 Number : 36010323700657 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 6122085 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008727	05/02/2024	199085	3544	195541	PURCHASE ORDER	SET OF LABYRINTH RING AND	S.D INDUSTRIES-MUMBAI
36010323008728	05/02/2024	49771	886	48885	PURCHASE ORDER	SET OF LABYRINTH RING AND	S.D INDUSTRIES-MUMBAI
	Total	6675270.88	553185.88	6122085			

CO7 Number : 36010323700658 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 84966 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008712	04/02/2024	87320	2354	84966	PURCHASE ORDER	BREATHER ASSEMBLY	M M TECHNO WORKS-HOWRAH
	Total	87320	2354	84966			

CO7 Number : 36010323700659 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 13600756 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008731	05/02/2024	25252.02	428.02	24824	PURCHASE ORDER	COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010323008732	05/02/2024	5295368	94240	5201128	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323008733	05/02/2024	2044350	36383	2007967	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323008734	05/02/2024	108445	92	108353	PURCHASE ORDER	Body side hand hold for	CHAINA ENTERPRISE-HOWRAH
36010323008735	05/02/2024	43236	3715	39521	PURCHASE ORDER	Dutasteride 05 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323008737	05/02/2024	4373	4	4369	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	SUNDEEP ENGINEERING CORPORATION-
36010323008738	05/02/2024	166734	2968	163766	PURCHASE ORDER	APD For Angle Cock TO RDSO	NUTECH ENGINEERING COMPANY-HOWRAH
36010323008739	05/02/2024	18795	17	18778	PURCHASE ORDER	Quetiapine 50 mg PlainSR	JYOTI PHARMACEUTICALS-BILASPUR

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CO7 Number : 36010323700659 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 13600756 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008740	05/02/2024	80942	9614	71328	PURCHASE ORDER	Atorvastatin 40 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323008741	05/02/2024	363440	6468	356972	PURCHASE ORDER	Axle box complete without	SPECIAL ENGINEERING SERVICES LIMITED-
36010323008742	05/02/2024	1018373.58	18123.58	1000250	PURCHASE ORDER	ELGI MAKE SET OF MOUNT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008743	05/02/2024	1646100	276210	1369890	PURCHASE ORDER	100 BILL PAYMENT	ROYAL INFRA-HOWRAH
36010323008744	05/02/2024	1646100	29295	1616805	PURCHASE ORDER	100 BILL PAYMENT	ROYAL INFRA-HOWRAH
36010323008745	05/02/2024	1646100	29295	1616805	PURCHASE ORDER	100 BILL PAYMENT	ROYAL INFRA-HOWRAH
	Total	14107608.6	506852.60	13600756			

CO7 Number : 36010323700660 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 3451730 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008770	06/02/2024	8960	232	8728	PURCHASE ORDER	Dextrose 10 in 500 ml IV	SHREE PHARMA-MUMBAI
36010323008772	06/02/2024	1866996	33227	1833769	PURCHASE ORDER	SIDE FRAME KEY	LALBABA INDUSTRIAL CORPORATION
36010323008773	06/02/2024	831900	39762	792138	PURCHASE ORDER	HIGH VOLTAGE BUSHING	RADIANT ENTERPRISES-VADODARA
36010323008774	06/02/2024	831900	14805	817095	PURCHASE ORDER	HIGH VOLTAGE BUSHING	RADIANT ENTERPRISES-VADODARA
	Total	3539756	88026	3451730			

CO7 Number : 36010323700661 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 10415606 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008748	06/02/2024	32875	558	32317	PURCHASE ORDER	SET OF RUBBER O RING	S.N.RUBBER MFG.CO-HOWRAH

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CO7 Number : 36010323700661 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 10415606 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008749	06/02/2024	65166	63170	1996	PURCHASE ORDER	Radial Fan 12 V DC 521 mA	TROLEX INDIA PVT LTD-BANGALORE
36010323008750	06/02/2024	304912	5427	299485	PURCHASE ORDER	INVOICE NO 2302205327	RANE BRAKE LINING LIMITED-CHENNAI
36010323008751	06/02/2024	3436750	404838	3031912	PURCHASE ORDER	POH Kit for KE Type Distributor	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323008752	06/02/2024	34522	30	34492	PURCHASE ORDER	KAM785 CABLE LUG3 SQMM	KAMLESH INDUSTRIES-MUMBAI
36010323008753	06/02/2024	1236864	22012	1214852	PURCHASE ORDER	Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR
36010323008754	06/02/2024	862847	15357	847490	PURCHASE ORDER	Foot Step Complete	BRIGHT PROCESSING-HOWRAH
36010323008755	06/02/2024	439600	12246	427354	PURCHASE ORDER	flie folder	KRISHNA ENTERPRISES-BHILAI
36010323008756	06/02/2024	397443	10364	387079	PURCHASE ORDER	BILL NO 692	KRISTEEL CORPORATION-MUMBAI
36010323008757	06/02/2024	541620	9639	531981	PURCHASE ORDER	Safety wire cable	MAYUR WIRES PVT LTD-DIST:BARODA
36010323008758	06/02/2024	729576	128354	601222	PURCHASE ORDER	Carbon brush assembly for	A.K. ENTERPRISE-HOWRAH
36010323008759	06/02/2024	977040	167720	809320	PURCHASE ORDER	341 SET OF SHUNTS 207 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323008760	06/02/2024	54032	46	53986	PURCHASE ORDER	Key multiplier set for machine	TROLEX INDIA PVT LTD-BANGALORE
36010323008761	06/02/2024	46020	39	45981	PURCHASE ORDER	PPSGN23241121	PPS INTERNATIONAL-GAUTAM BUDH
36010323008762	06/02/2024	1740	17	1723	PURCHASE ORDER	Quetiapine 50 mg PlainSR	JYOTI PHARMACEUTICALS-BILASPUR
36010323008763	06/02/2024	2186.54	2.54	2184	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	SUNDEEP ENGINEERING CORPORATION-
36010323008767	06/02/2024	433582.74	7717.74	425865	PURCHASE ORDER	Invoice No 268 Dated	MAYUR WIRES PVT LTD-DIST:BARODA
36010323008768	06/02/2024	1127490	22085	1105405	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow

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CO7 Number : 36010323700661 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 10415606 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008769	06/02/2024	200183	3563	196620	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008779	06/02/2024	372842	8500	364342	PURCHASE ORDER	DUCT WITH IMPELLER	R.P.MACHINE TOOLS-GAZIABAD
	Total	11297291.2	881685.28	10415606			

CO7 Number : 36010323700662 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 21300330 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008776	06/02/2024	4072770	500107	3572663	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010323008777	06/02/2024	8458830	150539	8308291	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010323008778	06/02/2024	8433766.2	150093.2	8283673	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010323008780	06/02/2024	107049.4	1905.4	105144	PURCHASE ORDER	ELGI MAKE REPAIR KIT LOW	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008783	06/02/2024	1054600.6	24041.6	1030559	PURCHASE ORDER	K Type composition Brake	OM BESCO SUPER FRICTION PRIVATE
	Total	22127016.2	826686.2	21300330			

CO7 Number : 36010323700664 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 7321430 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008806	07/02/2024	53690	46	53644	PURCHASE ORDER	Contactor for Discharge	HIND ENTERPRISES-MUMBAI
36010323008809	07/02/2024	1470373.6	26167.6	1444206	PURCHASE ORDER	MVB based Graphical Driver	ELIXIR ENGINEERING-BANGALORE
36010323008810	07/02/2024	3221400	2730	3218670	PURCHASE ORDER	Invoice no HR5516149733 dtd	INDIAN OIL CORPORATION LIMITED-
36010323008811	07/02/2024	398250	7088	391162	PURCHASE ORDER	SET OF SWITCHES	JAY KAY ENTERPRISES-JABALPUR

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CO7 Number : 36010323700664 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 7321430 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008812	07/02/2024	574896	16486	558410	PURCHASE ORDER	FLAP DOOR CHAINLESS	FORMATIVE ENGG. PVT. LTD.-LUDHIANA
36010323008815	07/02/2024	1826050	170712	1655338	PURCHASE ORDER	SUPPLY OF L TYPE COMPOSITE	CEMCON ENGG. CO. PVT. LTD-SONIPAT
	Total	7544659.6	223229.6	7321430			

CO7 Number : 36010323700665 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 14189961 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008816	07/02/2024	12855240.4	228780.44	12626460	PURCHASE ORDER	ELGI MAKE KIT AOH RR20100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008817	07/02/2024	1591831	28330	1563501	PURCHASE ORDER	Spring Plank	ANAND SALES CORPORATION-KOLKATA
	Total	14447071.4	257110.44	14189961			

CO7 Number : 36010323700666 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 10553501 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008784	07/02/2024	214760	3822	210938	PURCHASE ORDER	PPSGN23241119	PPS INTERNATIONAL-GAUTAM BUDH
36010323008785	07/02/2024	743400	630	742770	PURCHASE ORDER	Invoice no MP5533118707 dtd	INDIAN OIL CORPORATION LIMITED-
36010323008786	07/02/2024	32650	1171	31479	PURCHASE ORDER	EX BOLT M24 x 90 IS1364A88	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323008787	07/02/2024	160126	3651	156475	PURCHASE ORDER	ABUTMENT RING AS PER CLW	SPECIAL ENGINEERING SERVICES LIMITED-
36010323008788	07/02/2024	316972	5642	311330	PURCHASE ORDER	FLEXIBLE WIPER BLADE ASSLY	RECON ENGINEERING CO P LTD-KOLKATA
36010323008789	07/02/2024	554600	9820	544780	PURCHASE ORDER	High Voltage Bushing	RADIANT ENTERPRISES-VADODARA
36010323008790	07/02/2024	4105126	73058	4032068	PURCHASE ORDER	100 payment against R Note	TIMKEN INDIA LIMITED-NEW DELHI

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CO7 Number : 36010323700666 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 10553501 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008791	07/02/2024	125139	106	125033	PURCHASE ORDER	Invoice No MP0130053133 Dt	HINDUSTAN PETROLEUM CORPORATION
36010323008793	07/02/2024	202488	3604	198884	PURCHASE ORDER	353 MAIN SPRING 33 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323008794	07/02/2024	49540	42	49498	PURCHASE ORDER	210 tfr	SREE CHAND ELECTRICAL INDUSTRIES PVT.
36010323008795	07/02/2024	78470	1397	77073	PURCHASE ORDER	Set of spares for Ms Elgi Make	COIMBATORE COMPRESSOR ENGINEERING
36010323008796	07/02/2024	594062	10573	583489	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008797	07/02/2024	553420	9849	543571	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	SEQUOIA SAFETY PRODUCTS PRIVATE
36010323008800	07/02/2024	1350864	96164	1254700	PURCHASE ORDER	BITUMAN MAXPHALT 80100	UNIVERSAL ASPHALT PRODUCTS AND
36010323008801	07/02/2024	357540	6363	351177	PURCHASE ORDER	METALLISED CARBON STRIP	MERSEN INDIA PRIVATE LIMITED-
36010323008802	07/02/2024	824678	699	823979	PURCHASE ORDER	Invoice no MP5533119665 dtd	INDIAN OIL CORPORATION LIMITED-
36010323008803	07/02/2024	10472.5	0.5	10472	PURCHASE ORDER	BILL NO 126 DATED 29012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323008804	07/02/2024	2932	0	2932	PURCHASE ORDER	BILL NO 122 DATED 24012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323008805	07/02/2024	167648.5	2983.5	164665	PURCHASE ORDER	ELGI MAKE CYLINDER DIA 60	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008807	07/02/2024	347628	232937	114691	PURCHASE ORDER	PAPER COMPUTER	LANDMARK COMPUTER PRINTS-HOOGHLY
36010323008808	07/02/2024	135485	2412	133073	PURCHASE ORDER	ELGI MAKE AIR FILTER ASSY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008813	07/02/2024	94588.8	4164.8	90424	PURCHASE ORDER	PRESSURE SENSOR FOR OIL	B G INDUSTRIES-HOWRAH
	Total	11022589.8	469088.8	10553501			

CO7 Number : 36010323700667 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 635204 Batch Id: 3601230246

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CO7 Number : 36010323700667 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 635204 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008792	07/02/2024	306387	5453	300934	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008798	07/02/2024	80177	68	80109	PURCHASE ORDER	GM KIT FORC2W RELAY AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008799	07/02/2024	258766.92	4605.92	254161	PURCHASE ORDER	A9 AUTO BR VLV ASSY FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	645330.92	10126.92	635204			

CO7 Number : 36010323700668 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 11349050 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008818	08/02/2024	332303	39164	293139	PURCHASE ORDER	SINGLE CARD BOARD FILE	KRISHNA ENTERPRISES-BHILAI
36010323008821	08/02/2024	4373	4	4369	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	SUNDEEP ENGINEERING CORPORATION-
36010323008822	08/02/2024	305856	32971	272885	PURCHASE ORDER	BILL CLAIM AGAINST OUR INV	G P ENTERPRISES-KANPUR
36010323008823	08/02/2024	726880	12936	713944	PURCHASE ORDER	SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010323008826	08/02/2024	77030	66	76964	PURCHASE ORDER	HEAD LIGHT	BANARAS ENGINEERING CO. PVT. LTD.-
36010323008828	08/02/2024	63720	54	63666	PURCHASE ORDER	Repair horn kit to EMD PART	ACME ENGINEERING WORKS-HOWRAH
36010323008829	08/02/2024	69160	8213	60947	PURCHASE ORDER	PRINTING OF BOOK 2 QUIRE	SOLAR OFFSET-JABALPUR
36010323008830	08/02/2024	37457.92	539.92	36918	PURCHASE ORDER	SET OF CABLE CLEAT WITH DIN	SANTI FIBRE INDUSTRIES INDIA-KOLKATA
36010323008831	08/02/2024	36249.6	31.6	36218	PURCHASE ORDER	SET OF CABLE CLEAT WITH DIN	SANTI FIBRE INDUSTRIES INDIA-KOLKATA
36010323008832	08/02/2024	233905.5	5426.5	228479	PURCHASE ORDER	AOH KIT COMMON	ANANTASHREE ENGINEERS-GAUTAM
36010323008833	08/02/2024	3474986	61844	3413142	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI

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CO7 Number : 36010323700668 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 11349050 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008837	08/02/2024	345890	28639	317251	PURCHASE ORDER	PAPER COMPUTER	LANDMARK COMPUTER PRINTS-HOOGHLY
36010323008838	08/02/2024	345890	33827	312063	PURCHASE ORDER	PAPER COMPUTER	LANDMARK COMPUTER PRINTS-HOOGHLY
36010323008839	08/02/2024	62339	1110	61229	PURCHASE ORDER	ELGI MAKE VALVE ASSY SAFETY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008840	08/02/2024	278987	4966	274021	PURCHASE ORDER	ELGI MAKE CYLINDER DIA 100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008841	08/02/2024	65353	0	65353	PURCHASE ORDER	WASHER FOR BUFFER TO DRG	PRIME INDUSTRIES-HOWRAH
36010323008842	08/02/2024	337876	6014	331862	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323008843	08/02/2024	1343430	23909	1319521	PURCHASE ORDER	13 T Bogie Bolster as per	NANDA ENGINEERING WORKS-BHILAI
36010323008844	08/02/2024	1343430	23909	1319521	PURCHASE ORDER	13 T Bogie Bolster as per	NANDA ENGINEERING WORKS-BHILAI
36010323008862	08/02/2024	254880	139160	115720	PURCHASE ORDER	OIL PUMP TRANSFORMER 4	SAMAL HARAND OF INDIA PRIVATE
36010323008863	08/02/2024	107591.73	630.73	106961	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010323008864	08/02/2024	159617	136	159481	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	SUNDEEP ENGINEERING CORPORATION-
36010323008865	08/02/2024	849444.5	720.5	848724	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010323008868	08/02/2024	931962	15290	916672	PURCHASE ORDER	Sealed Maintenance Free	SIDDHI VINAYAK ENTERPRISES-MUMBAI
	Total	11788611.2	439561.25	11349050			

CO7 Number : 36010323700670 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 2458538 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008858	08/02/2024	338860.4	6031.4	332829	PURCHASE ORDER	Radial Fan 12 V DC 521 mA	TROLEX INDIA PVT LTD-BANGALORE

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CO7 Number : 36010323700670 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 2458538 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008860	08/02/2024	79058	1977	77081	PURCHASE ORDER	MANDATORY KIT FOR IRSA600	FLOTECH ENGINEERING AND TRADING
36010323008866	08/02/2024	306474.77	5746.77	300728	PURCHASE ORDER	Levosalbutamol 50 mcg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010323008867	08/02/2024	1826050	78150	1747900	PURCHASE ORDER	SUPPLY OF L TYPE COMPOSITE	CEMCON ENGG. CO. PVT. LTD-SONIPAT
	Total	2550443.17	91905.17	2458538			

CO7 Number : 36010323700671 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 3706478 Batch Id: 3601230247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008870	09/02/2024	254616	30008	224608	PURCHASE ORDER	SINGLE CARD BOARD FLIE	KRISHNA ENTERPRISES-BHILAI
36010323008872	09/02/2024	23541	419	23122	PURCHASE ORDER	Set of spares for Ms Elgi Make	COIMBATORE COMPRESSOR ENGINEERING
36010323008873	09/02/2024	1107666	19713	1087953	PURCHASE ORDER	DUAL FLUSH VALVE 32 MM	JANTA BAHUMUKHI LAGHU UDYOG
36010323008874	09/02/2024	79022	10849	68173	PURCHASE ORDER	SET OF HOSES	SONI RUBBER PRODUCTS LTD-KOLKATA
36010323008875	09/02/2024	677721	12062	665659	PURCHASE ORDER	16 Teeth Pinion for TM	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
36010323008876	09/02/2024	39849	710	39139	PURCHASE ORDER	ELGI MAKE AIR FILTER ASSY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008877	09/02/2024	92996	1656	91340	PURCHASE ORDER	ELGI MAKE CYLINDER DIA 100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008878	09/02/2024	40236	716	39520	PURCHASE ORDER	ELGI MAKE CYLINDER DIA 60	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008879	09/02/2024	16498	0	16498	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323008880	09/02/2024	375240	6678	368562	PURCHASE ORDER	W384	THE ASIAN PLASTIC CO.-HOWRAH
36010323008881	09/02/2024	326784	5816	320968	PURCHASE ORDER	SS OUTSIDE DUSTBIN	RAIL AUTO WORKS-YAMUNA NAGAR

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CO7 Number : 36010323700671 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 3706478 Batch Id: 3601230247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008882	09/02/2024	13624	243	13381	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008894	09/02/2024	761100	13545	747555	PURCHASE ORDER	SUPPLY OF DNI 05 NOS 100	SAITRONIX ELECTRO DRIVES PRIVATE
	Total	3808893	102415	3706478			

CO7 Number : 36010323700672 CO7 Date: 12/02/2024 CO7 Status: Abstract CO7 10777362 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008883	09/02/2024	263376	4688	258688	PURCHASE ORDER	paint ready mixed brushing	RAINBOW PAINTS AND CHEMICALS PVT.
36010323008884	09/02/2024	159228.8	2833.8	156395	PURCHASE ORDER	KAM861 SET OF CABLE LUG	KAMLESH INDUSTRIES-MUMBAI
36010323008888	09/02/2024	1081735.5	18334.5	1063401	PURCHASE ORDER	Chequered plate	G.K. METALS-KOTA
36010323008891	09/02/2024	451940	8043	443897	PURCHASE ORDER	pls pay	SHREE RAM ALLOYS STEEL PRIVATE
36010323008893	09/02/2024	769945.94	17552.94	752393	PURCHASE ORDER	AS PER TAX INVOICE NO	ELMAC COTTAGE AND SMALL SCALE
36010323008895	09/02/2024	7704239.34	137109.34	7567130	PURCHASE ORDER	LOCK	VIKAS HITECH CASTINGS-HOWRAH
36010323008896	09/02/2024	545160	9702	535458	PURCHASE ORDER	Axle box complete without	SPECIAL ENGINEERING SERVICES LIMITED-
	Total	10975625.5	198263.58	10777362			

CO7 Number : 36010323700673 CO7 Date: 12/02/2024 CO7 Status: Abstract CO7 5037975 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008846	08/02/2024	86741	74	86667	PURCHASE ORDER	FILTER 1AF30F 02BD SUITABLE	SETH TRADERS-MUMBAI
36010323008849	08/02/2024	4010820	71379	3939441	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-

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CO7 Number : 36010323700673 CO7 Date: 12/02/2024 CO7 Status: Abstract CO7 5037975 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008851	08/02/2024	665284	11840	653444	PURCHASE ORDER	INVOICE NO 6892324 IR03H	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323008856	08/02/2024	121438.55	11884.55	109554	PURCHASE ORDER	SINGLE CARD BOARD FILE	KRISHNA ENTERPRISES-BHILAI
36010323008857	08/02/2024	253378.56	4509.56	248869	PURCHASE ORDER	TOWING HOOK	LALBABA INDUSTRIAL CORPORATION
	Total	5137662.11	99687.11	5037975			

CO7 Number : 36010323700674 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 1458277 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008848	08/02/2024	1642559.11	184282.11	1458277	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	1642559.11	184282.11	1458277			

CO7 Number : 36010323700675 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 5129815 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008897	09/02/2024	1322780	1066466	256314	PURCHASE ORDER	ELECTRONIC RECTIFIER CUM	IC ELECTRICALS COMPANY PRIVATE
36010323008898	12/02/2024	176816.7	0.7	176816	PURCHASE ORDER	SCREWS SELF TAPPING MS	INDIA RUBBER INDUSTRIES-AMBALA CITY
36010323008899	12/02/2024	15137	270	14867	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008900	12/02/2024	396041	7049	388992	PURCHASE ORDER	ELGI MAKE CONNECTING ROD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008901	12/02/2024	31254	557	30697	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008902	12/02/2024	22884	408	22476	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008903	12/02/2024	138520	2466	136054	PURCHASE ORDER	ELGI MAKE AFTER COOLER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010323700675 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 5129815 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008904	12/02/2024	16027.72	285.72	15742	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008905	12/02/2024	16561.98	294.98	16267	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008906	12/02/2024	402356	7161	395195	PURCHASE ORDER	ELGI MAKE CYLINDER DIA 60	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008907	12/02/2024	21370	381	20989	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008908	12/02/2024	24754	441	24313	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008909	12/02/2024	95509	1700	93809	PURCHASE ORDER	ELGI MAKE FAN GUARD ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008910	12/02/2024	258569	4602	253967	PURCHASE ORDER	ELGI MAKE ANINUAL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008911	12/02/2024	16473	294	16179	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008912	12/02/2024	178895	3185	175710	PURCHASE ORDER	Final bill submission SB000922	LAXMI RUBBER PRODUCTS PRIVATE
36010323008913	12/02/2024	221386	3941	217445	PURCHASE ORDER	ELGI MAKE SET OF MOUNT OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008914	12/02/2024	16577	295	16282	PURCHASE ORDER	ELGI MAKE COVER FLY END MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008922	12/02/2024	385860	8797	377063	PURCHASE ORDER	TUBE	RESEARCH METAL-MUMBAI
36010323008923	12/02/2024	1103418	107911	995507	PURCHASE ORDER	Our 100 bill BL232418	UNIFAME CORPORATION-BALITIKURI
36010323008924	12/02/2024	886207	55651	830556	PURCHASE ORDER	CIRCLIP	METTLE POLYMERS AND ARTIFACTS
36010323008925	12/02/2024	666436	11861	654575	PURCHASE ORDER	PIN FOR BOLSTER SPRING	M S CHAIN INDUSTRIES-HOWRAH
	Total	6413832.40	1284017.40	5129815			

CO7 Number : 36010323700676 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 5340168 Batch Id: 3601230249

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CO7 Number : 36010323700676 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 5340168 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008915	12/02/2024	1520677.2	765005.2	755672	PURCHASE ORDER	6135036147	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323008916	12/02/2024	1556041.6	27692.6	1528349	PURCHASE ORDER	6135036213	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323008917	12/02/2024	89950.6	89950.6	0	PURCHASE ORDER	SET OF SAFETY BRACKET AND	METRO STEEL INDUSTRIES-SURAT
36010323008919	12/02/2024	398169.64	7086.64	391083	PURCHASE ORDER	SET OF LABYRINTH RING AND	S.D INDUSTRIES-MUMBAI
36010323008920	12/02/2024	2970414	305350	2665064	PURCHASE ORDER	PINION SHAFT 21 TEETH FOR	G.G.AUTOMOTIVE GEARS LTD.-DEWAS
	Total	6535253.04	1195085.04	5340168			

CO7 Number : 36010323700677 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 27523769 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008926	13/02/2024	126095	113	125982	GEM BILL	Unbranded OMEPRAZOLE IP 20	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323008928	13/02/2024	220412	197	220215	GEM BILL	Amoxycillin Amoxycillin	KARNATAKA ANTIBIOTICS AND
36010323008958	13/02/2024	8354400	148680	8205720	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323008959	13/02/2024	8354400	148680	8205720	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323008960	13/02/2024	703067.58	99279.58	603788	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323008961	13/02/2024	573544.1	10207.1	563337	PURCHASE ORDER	BOLSTER LINER	DEVVRAT INDUSTRIAL CORPORATION-
36010323008962	13/02/2024	1652778.2	29414.2	1623364	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323008963	13/02/2024	7795391.28	138732.28	7656659	PURCHASE ORDER	ELGI MAKE KIT IOH	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008964	13/02/2024	113019	96	112923	PURCHASE ORDER	PLAIN WASHER SIZE70OD X 53	HINDUSTAN FORGINGS-HOWRAH

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CO7 Number : 36010323700677 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 27523769 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008965	13/02/2024	209998.99	3937.99	206061	PURCHASE ORDER	Acetyl salicylic acid 75 mg	RAKTI LIFE CARE-JABALPUR
	Total	28103106.1	579337.15	27523769			

CO7 Number : 36010323700678 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 720560 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008966	13/02/2024	1680084	959524	720560	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
	Total	1680084	959524	720560			

CO7 Number : 36010323700679 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 4038163 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008929	13/02/2024	410935	9369	401566	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
36010323008930	13/02/2024	409861	9344	400517	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
36010323008931	13/02/2024	492874	8772	484102	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
36010323008932	13/02/2024	411017	9371	401646	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
36010323008933	13/02/2024	410439	7305	403134	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
36010323008936	13/02/2024	394152	10957	383195	GEM BILL	RETCOCAB FR 1.5 Black Plain	RETCO INDIA-JAIPUR
36010323008937	13/02/2024	410852	7313	403539	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
36010323008938	13/02/2024	327013	5820	321193	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
36010323008939	13/02/2024	449634.77	12118.77	437516	GEM BILL	RADILITE FR-LSH 2.5 Black	AMBICA CABLE CO-EAST DELHI

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CO7 Number : 36010323700679 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 4038163 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008940	13/02/2024	409035	7280	401755	GEM BILL	AMAR ALUM AND ALLIED	AMAR ALUM AND ALLIED CHEMICALS
	Total	4125812.77	87649.77	4038163			

CO7 Number : 36010323700680 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 5222160 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008941	13/02/2024	11842.7	211.7	11631	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008942	13/02/2024	29651	529	29122	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008943	13/02/2024	23952.52	427.52	23525	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008944	13/02/2024	22705.92	404.92	22301	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008946	13/02/2024	25644	457	25187	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008947	13/02/2024	29027.96	517.96	28510	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008948	13/02/2024	44604	794	43810	PURCHASE ORDER	ELGI MAKE REPAIR KIT LOW	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008949	13/02/2024	111375	1983	109392	PURCHASE ORDER	ELGI MAKE INTER COOLER	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008950	13/02/2024	265662.84	4728.84	260934	PURCHASE ORDER	ELGI MAKE SET OF MOUNT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008951	13/02/2024	15671.54	280.54	15391	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008952	13/02/2024	15672	280	15392	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008953	13/02/2024	14870	266	14604	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008954	13/02/2024	16829	301	16528	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36010323700680 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 5222160 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008955	13/02/2024	25021	446	24575	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008956	13/02/2024	472342	8407	463935	PURCHASE ORDER	ELGI MAKE ANNUAL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323008957	13/02/2024	4191926	74603	4117323	PURCHASE ORDER	ELGI MAKE KIT AOH RR20100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	5316797.48	94637.48	5222160			

CO7 Number : 36010323700681 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 2593848 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008967	14/02/2024	29384	524	28860	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008968	14/02/2024	15048	269	14779	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008969	14/02/2024	15938.68	284.68	15654	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008970	14/02/2024	73632	1311	72321	PURCHASE ORDER	352 MAIN SPRING 12 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323008972	14/02/2024	53690	46	53644	PURCHASE ORDER	Contactor for Discharge	HIND ENTERPRISES-MUMBAI
36010323008973	14/02/2024	11816.94	10.94	11806	PURCHASE ORDER	KAM815 FLEXIBLE SHUNT	KAMLESH INDUSTRIES-MUMBAI
36010323008974	14/02/2024	53076	945	52131	PURCHASE ORDER	KAM862 SET OF CABLE LUG	KAMLESH INDUSTRIES-MUMBAI
36010323008978	14/02/2024	1077647	94615	983032	PURCHASE ORDER	PAPER COMPUTER	LANDMARK COMPUTER PRINTS-HOOGHLY
36010323008979	14/02/2024	1079385	19210	1060175	PURCHASE ORDER	PAPER COMPUTER	LANDMARK COMPUTER PRINTS-HOOGHLY
36010323008980	14/02/2024	332303	30857	301446	PURCHASE ORDER	single card board file	KRISHNA ENTERPRISES-BHILAI
	Total	2741920.62	148072.62	2593848			

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CO7 Number : 36010323700682 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 5373923 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008982	15/02/2024	214760	3822	210938	PURCHASE ORDER	PPSGN23241118	PPS INTERNATIONAL-GAUTAM BUDH
36010323008983	15/02/2024	530469	9441	521028	PURCHASE ORDER	6135036146	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323008984	15/02/2024	707292	12588	694704	PURCHASE ORDER	6135036148	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323008986	15/02/2024	565833.6	10068.6	555765	PURCHASE ORDER	6135036212	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323008987	15/02/2024	1140382	1141	1139241	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010323008988	15/02/2024	81774	8407	73367	PURCHASE ORDER	SET OF SAFETY BRACKET AND	METRO STEEL INDUSTRIES-SURAT
36010323008989	15/02/2024	371534.8	6612.8	364922	PURCHASE ORDER	KAM863 SET OF CABLE LUG	KAMLESH INDUSTRIES-MUMBAI
36010323008990	15/02/2024	29918	534	29384	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323008992	15/02/2024	1179778	20997	1158781	PURCHASE ORDER	Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR
36010323008993	15/02/2024	719611	183592	536019	PURCHASE ORDER	SET OF SAFETY BRACKET	METRO STEEL INDUSTRIES-SURAT
36010323008994	15/02/2024	186322	186322	0	PURCHASE ORDER	KIT FOR EMERGENCY EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323008996	15/02/2024	91686	1912	89774	PURCHASE ORDER	Indoor Jumper Wire Single Core	CYBELE INDUSTRIES LTD-CHENNAI
	Total	5819360.4	445437.4	5373923			

CO7 Number : 36010323700683 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 5442778 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008998	15/02/2024	67968	58	67910	PURCHASE ORDER	WEARING PLATE BILL FOR	NANDRATAN FOUNDRY AND ENGINEERING
36010323008999	15/02/2024	104902	1968	102934	PURCHASE ORDER	Acetyl salicylic acid 75 mg	RAKTI LIFE CARE-JABALPUR

For Sections (ALL SECTION) CO7 Register for the period of 1/2/2024 to 29/2/2024

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CO7 Number : 36010323700683 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 5442778 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009000	15/02/2024	33218	624	32594	PURCHASE ORDER	Acetyl salicylic acid 75 mg	RAKTI LIFE CARE-JABALPUR
36010323009001	15/02/2024	92755	1740	91015	PURCHASE ORDER	Acetyl salicylic acid 75 mg	RAKTI LIFE CARE-JABALPUR
36010323009002	15/02/2024	11791	1190	10601	PURCHASE ORDER	Apixaban 5 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323009026	15/02/2024	1068	108	960	PURCHASE ORDER	Apixaban 5 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323009027	15/02/2024	7843.5	8.5	7835	PURCHASE ORDER	Ursodeoxycholic Acid 450 mg	SHIVI ENTERPRISES-JABALPUR
36010323009028	15/02/2024	38441	1875	36566	PURCHASE ORDER	Tablet LEVETIRACETAM 500	SHIVI ENTERPRISES-JABALPUR
36010323009029	15/02/2024	849444.24	720.24	848724	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010323009030	15/02/2024	127440	33986	93454	PURCHASE ORDER	OIL PUMP TRANSFORMERAS	SAMAL HARAND OF INDIA PRIVATE
36010323009031	15/02/2024	104025.6	3214.6	100811	PURCHASE ORDER	Eplerenone 25 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323009032	15/02/2024	1352400	1146628	205772	PURCHASE ORDER	all the document of bill are	ENGINEERS AND TRADERS-ALIGARH
36010323009033	15/02/2024	1317120	24696	1292424	PURCHASE ORDER	all the documents are	ENGINEERS AND TRADERS-ALIGARH
36010323009034	15/02/2024	1093680	20507	1073173	PURCHASE ORDER	all the documents are	ENGINEERS AND TRADERS-ALIGARH
36010323009035	15/02/2024	85804.88	0.88	85804	PURCHASE ORDER	FINAL BILL SUBMISSION	EXOUSIA AUTOMOTIVE PRIVATE LIMITED-
36010323009038	15/02/2024	34339	4079	30260	PURCHASE ORDER	Atorvastatin 40 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323009039	15/02/2024	103688	12314	91374	PURCHASE ORDER	Atorvastatin 40 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323009041	15/02/2024	228271	194	228077	PURCHASE ORDER	Set of Switch Plate assemblies	SHRI KRISHNASHRAY I PRIVATE LIMITED-
36010323009042	15/02/2024	6702	0	6702	PURCHASE ORDER	BILL NO 136 DATED 06022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL

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CO7 Number : 36010323700683 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 5442778 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009044	15/02/2024	4637	468	4169	PURCHASE ORDER	Carvedilol 625 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323009045	15/02/2024	20160	2034	18126	PURCHASE ORDER	Carvedilol 625 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323009046	15/02/2024	97759	1554	96205	PURCHASE ORDER	Vitamin E 400 mg Make	RAMA MEDICAL AGENCIES-JABALPUR
36010323009047	15/02/2024	44029	40	43989	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR
36010323009053	15/02/2024	973358	100059	873299	PURCHASE ORDER	PAPER COMPUTER	LANDMARK COMPUTER PRINTS-HOOGHLY
	Total	6800844.22	1358066.22	5442778			

CO7 Number : 36010323700684 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 795542 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009054	16/02/2024	42680.6	37.6	42643	PURCHASE ORDER	TEMPERATURE SENSOR	B G INDUSTRIES-HOWRAH
36010323009055	16/02/2024	265266	4722	260544	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009056	16/02/2024	412197.6	170657.6	241540	PURCHASE ORDER	Brake Shoe Complete Nominal	REVATA IRON WORKS-HOWRAH
36010323009057	16/02/2024	255361	4546	250815	PURCHASE ORDER	Brake Shoe Complete Nominal	REVATA IRON WORKS-HOWRAH
	Total	975505.2	179963.2	795542			

CO7 Number : 36010323700685 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 10373627 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009004	15/02/2024	847541.12	15084.12	832457	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36010323009005	15/02/2024	1115100	1115100	0	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow

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CO7 Number : 36010323700685 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 10373627 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009006	15/02/2024	94752	9561	85191	PURCHASE ORDER	Apixaban 5 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323009007	15/02/2024	4006	405	3601	PURCHASE ORDER	Apixaban 5 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323009008	15/02/2024	209160	200	208960	PURCHASE ORDER	Ursodeoxycholic Acid 450 mg	SHIVI ENTERPRISES-JABALPUR
36010323009009	15/02/2024	332610.48	5637.48	326973	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR	AMIT INDUSTRIES-HOWRAH
36010323009010	15/02/2024	79073.23	1407.23	77666	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010323009011	15/02/2024	112989.68	4943.68	108046	PURCHASE ORDER	Tablet LEVETIRACETAM 500	SHIVI ENTERPRISES-JABALPUR
36010323009012	15/02/2024	878215	15630	862585	PURCHASE ORDER	Pressure Transformer	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323009013	15/02/2024	26754	24	26730	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR
36010323009014	15/02/2024	2479167.8	56516.8	2422651	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323009015	15/02/2024	2381004	365417	2015587	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010323009016	15/02/2024	170608.68	170608.68	0	PURCHASE ORDER	Wedge to RDSO Drg No	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010323009019	15/02/2024	743400	13230	730170	PURCHASE ORDER	Cast Steel bolster with liner for	SIENA ENGINEERING PVT. LTD.-INDORE
36010323009020	15/02/2024	744702.08	13254.08	731448	PURCHASE ORDER	BRAKE WEAR PLATE	DEVVRAT INDUSTRIAL CORPORATION-
36010323009021	15/02/2024	208860	177	208683	PURCHASE ORDER	PRESSURE SENSOR for	TROLEX INDIA PVT LTD-BANGALORE
36010323009022	15/02/2024	1735190	30881	1704309	PURCHASE ORDER	WIPER SYSTEM ASSLY FOR	AUTO INDUSTRIES-GREATER NOIDA
36010323009023	15/02/2024	7056	713	6343	PURCHASE ORDER	Carvedilol 625 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323009024	15/02/2024	22359	132	22227	PURCHASE ORDER	Vitamin E 400 mg Make	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700685 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 10373627 Batch Id: 3601230252

	Total	12192549.0	1818922.07	10373627

CO7 Number : 36010323700686 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 2236440 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009025	15/02/2024	182682.32	3251.32	179431	PURCHASE ORDER	Hanger for bolster spring	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323009048	15/02/2024	21016	19	20997	PURCHASE ORDER	Enzyme capsule tablet	SHIVI ENTERPRISES-JABALPUR
36010323009049	15/02/2024	1854960	33012	1821948	PURCHASE ORDER	Draft Gear Arrangement	FRONTIER ALLOY STEELS LTD-KANPUR
36010323009050	15/02/2024	164020	2919	161101	PURCHASE ORDER	PACKING FOR SIDE BEARER TO	EASTERN ENGINEERING INDUSTRIES-
36010323009051	15/02/2024	25999	260	25739	GEM BILL	EASY-VEIN Intravenous	U S SURGICALS DIVISION-JABALPUR
36010323009052	15/02/2024	27499	275	27224	GEM BILL	EASY-VEIN Intravenous	U S SURGICALS DIVISION-JABALPUR
	Total	2276176.32	39736.32	2236440			

CO7 Number : 36010323700687 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 33967 Batch Id: 3601230254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323008859	08/02/2024	33967	0	33967	REFUND OF	WARRANTY REJECTION	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	33967	0	33967			

CO7 Number : 36010323700688 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 16337059 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009062	19/02/2024	46038	4351	41687	PURCHASE ORDER	HEX BOLT M27 x 132	VARDHMAN INDUSTRIAL FASTNERS-DELHI

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CO7 Number : 36010323700688 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 16337059 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009063	19/02/2024	33644	197	33447	PURCHASE ORDER	BRAKE HEAD BOLT M36X185	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010323009064	19/02/2024	105200	1910	103290	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010323009066	19/02/2024	23748	139	23609	PURCHASE ORDER	TERMINAL SUPPORT	MICA MOLD-JAMSHEDPUR
36010323009067	19/02/2024	64410	1147	63263	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009068	19/02/2024	23877	426	23451	PURCHASE ORDER	ELGI MAKE FAN GUARD ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009069	19/02/2024	1976724	35180	1941544	PURCHASE ORDER	ELGI MAKE KIT IOH MINOR FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009071	19/02/2024	24237	2445	21792	PURCHASE ORDER	11136	BAGREE ASSOCIATES-FARIDABAD
36010323009073	19/02/2024	155278.56	2764.56	152514	PURCHASE ORDER	ELGI MAKE CFN FLG ASSY FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009074	19/02/2024	17166	703	16463	PURCHASE ORDER	Dorzolamide HCl 2 wv Eye	VANDANA MEDICO TRADERS-JABALPUR
36010323009075	19/02/2024	291147	5182	285965	PURCHASE ORDER	1 ELGI MAKE CFN FLG ASSY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009076	19/02/2024	21560	1098	20462	PURCHASE ORDER	TABLET AMIODARONE 200 MG	VANDANA MEDICO TRADERS-JABALPUR
36010323009077	19/02/2024	31724	1615	30109	PURCHASE ORDER	TABLET AMIODARONE 200 MG	VANDANA MEDICO TRADERS-JABALPUR
36010323009091	19/02/2024	9912	9	9903	PURCHASE ORDER	K770 10 SQMM CABLE SOCKET	KAMLESH INDUSTRIES-MUMBAI
36010323009093	19/02/2024	58632	1100	57532	PURCHASE ORDER	Carboxy Methyl Cellulose 1 Eye	VANDANA MEDICO TRADERS-JABALPUR
36010323009094	19/02/2024	3765	4	3761	PURCHASE ORDER	KINDLY MAKE THE PAYMENT	VANDANA MEDICO TRADERS-JABALPUR
36010323009095	19/02/2024	1473702	26227	1447475	PURCHASE ORDER	ELGI MAKE AOH KIT PART NO	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009096	19/02/2024	3931	181	3750	PURCHASE ORDER	Dorzolamide HCl 2	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700688 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 16337059 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009097	19/02/2024	119387	2125	117262	PURCHASE ORDER	ELGI MAKE FAN GURAD ASSLY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009098	19/02/2024	20296	18	20278	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	SUNDEEP ENGINEERING CORPORATION-
36010323009099	19/02/2024	3897695.76	69365.76	3828330	PURCHASE ORDER	ELGI MAKE KIT IOH RR20100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009100	19/02/2024	14954.64	763.64	14191	PURCHASE ORDER	Latanoprost 50 mcgml 25 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323009101	19/02/2024	8164.8	8.8	8156	PURCHASE ORDER	Enzyme capsule tablet	SHIVI ENTERPRISES-JABALPUR
36010323009102	19/02/2024	37010.7	9208.7	27802	PURCHASE ORDER	HEX BOLT M27 x 132	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010323009103	19/02/2024	22565.76	359.76	22206	PURCHASE ORDER	Vitamin E 400 mg Make	RAMA MEDICAL AGENCIES-JABALPUR
36010323009104	19/02/2024	27434	437	26997	PURCHASE ORDER	Vitamin E 400 mg Make	RAMA MEDICAL AGENCIES-JABALPUR
36010323009106	19/02/2024	104920.59	1778.59	103142	PURCHASE ORDER	775 KG SILICA GEL SUPPLIED	ASHIRWAD CHEMICALS-JUNAGADH
36010323009107	19/02/2024	115344.96	1955.96	113389	PURCHASE ORDER	852 KG SILICA GEL SUPPLIED	ASHIRWAD CHEMICALS-JUNAGADH
36010323009108	19/02/2024	210111.94	3561.94	206550	PURCHASE ORDER	1552 KG SILICA GEL SUPPLIED	ASHIRWAD CHEMICALS-JUNAGADH
36010323009109	19/02/2024	2936499.97	52260.97	2884239	PURCHASE ORDER	BOGIE FRAME ARRGT	CRG INDUSTRIES-BARWALA DISTT.
36010323009117	19/02/2024	5310000	625500	4684500	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	SURLON DUREL SPRINGS PVT. LTD-NEW
	Total	17189081.6	852022.68	16337059			

CO7 Number : 36010323700689 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 5006448 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009136	20/02/2024	412225.92	7336.92	404889	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

For Sections (ALL SECTION) CO7 Register for the period of 1/2/2024 to 29/2/2024

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CO7 Number : 36010323700689 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 5006448 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009137	20/02/2024	703575	12522	691053	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010323009138	20/02/2024	86394.88	74.88	86320	PURCHASE ORDER	Primary Bump Stop for FIAT IR	BASANT RUBBER FACTORY PVT LTD-
36010323009139	20/02/2024	1211000.96	21552.96	1189448	PURCHASE ORDER	ELGI MAKE KIT AOH RR20100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009140	20/02/2024	74594.88	1328.88	73266	PURCHASE ORDER	ELGI MAKE COVER FLY END MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009141	20/02/2024	355840	6334	349506	PURCHASE ORDER	Circuit breaker 200 AMPs to	KAYSONS ELECTRICALS PVT. LTD.-varanasi
36010323009142	20/02/2024	1058755	18843	1039912	PURCHASE ORDER	CLAIM OF 100 PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323009143	20/02/2024	53690	46	53644	PURCHASE ORDER	Contactor for Discharge	HIND ENTERPRISES-MUMBAI
36010323009149	20/02/2024	909219.5	16181.5	893038	PURCHASE ORDER	BELT TENSIOING DEVICE 45KW	TECHNOMECH INDUSTRIES-HOWRAH
36010323009150	20/02/2024	242844	17472	225372	PURCHASE ORDER	Supply of MUG for passenger	MAGOO ENGINEERING SERVICES-MUMBAI
	Total	5108140.14	101692.14	5006448			

CO7 Number : 36010323700691 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 22024021 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009123	20/02/2024	582280	10364	571916	PURCHASE ORDER	AIR	ANKIT ENTERPRISES-KOLKATA
36010323009125	20/02/2024	3026700	53865	2972835	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010323009126	20/02/2024	695020	413028	281992	PURCHASE ORDER	Coupler Yoke for CBC Drg No	RINE ENGINEERING PVT. LTD-BADDI
36010323009127	20/02/2024	5243979	93325	5150654	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010323009128	20/02/2024	870237.8	15487.8	854750	PURCHASE ORDER	AIR	RATUSARIA INDUSTRIES PRIVATE LIMITED-

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CO7 Number : 36010323700691 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 22024021 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009129	20/02/2024	3668248.72	65282.72	3602966	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
36010323009130	20/02/2024	3668248.72	65282.72	3602966	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
36010323009132	20/02/2024	1095984	19505	1076479	PURCHASE ORDER	iInv I202324286 now claiming	INTERNATIONAL CYLINDERS PRIVATE LTD-
36010323009133	20/02/2024	88120.58	1568.58	86552	PURCHASE ORDER	TEMP SENSOR OIL CIRCUIT	B G INDUSTRIES-HOWRAH
36010323009134	20/02/2024	3281051	58393	3222658	PURCHASE ORDER	78 222 MM DIA BULL LOCK	PIONEER NUTS AND BOLTS PVT. LTD.-
36010323009135	20/02/2024	343521.4	6114.4	337407	PURCHASE ORDER	ELGI MAKE ANNUAL OVERHAUL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009144	20/02/2024	267377.84	4531.84	262846	PURCHASE ORDER	1975 KG SILICA GEL SUPPLIED	ASHIRWAD CHEMICALS-JUNAGADH
	Total	22830769.0	806748.06	22024021			

CO7 Number : 36010323700692 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 31260008 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009081	19/02/2024	194700	3465	191235	PURCHASE ORDER	367 AOH KIT 33 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323009082	19/02/2024	8609208.8	480498.8	8128710	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010323009083	19/02/2024	158927.7	3623.7	155304	PURCHASE ORDER	SET OF u2018Ou2019 RING	MANISH RUBBER INDUSTRIES-MUMBAI
36010323009084	19/02/2024	53579	46	53533	PURCHASE ORDER	Door sealing plate for BCNHL	CHAINA ENTERPRISE-HOWRAH
36010323009085	19/02/2024	2348200	41790	2306410	PURCHASE ORDER	METALLISED CARBON STRIPS	MERSEN INDIA PRIVATE LIMITED-
36010323009086	19/02/2024	2584554	124131	2460423	PURCHASE ORDER	CONCORTOP QTY294 NOS	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010323009087	19/02/2024	216382	1266	215116	PURCHASE ORDER	PAYMENT FOR BILL	PUSPA ENGINEERING WORKS-KOLKATTA

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CO7 Number : 36010323700692 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 31260008 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009110	19/02/2024	657247.8	57704.8	599543	PURCHASE ORDER	Bolster Spring Snubber for	RAHUL PRECISION WORKS PVT.LTD-
36010323009112	19/02/2024	10150596	180647	9969949	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010323009113	19/02/2024	3922390.2	69805.2	3852585	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010323009114	19/02/2024	78434	852	77582	PURCHASE ORDER	Hasp for short barrel ITEM No	CHAINA ENTERPRISE-HOWRAH
36010323009116	19/02/2024	1826050	78150	1747900	PURCHASE ORDER	SUPPLY OF L TYPE COMPOSITE	CEMCON ENGG. CO. PVT. LTD-SONIPAT
36010323009118	19/02/2024	735186.8	13083.8	722103	PURCHASE ORDER	MVB based Graphical Driver	ELIXIR ENGINEERING-BANGALORE
36010323009119	19/02/2024	490124.2	8723.2	481401	PURCHASE ORDER	MVB based Graphical Driver	ELIXIR ENGINEERING-BANGALORE
36010323009122	19/02/2024	303618.08	5404.08	298214	PURCHASE ORDER	Brake Shoe Complete Nominal	REVATA IRON WORKS-HOWRAH
	Total	32329198.5	1069190.58	31260008			

CO7 Number : 36010323700693 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 8435547 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009146	20/02/2024	169920	12643	157277	PURCHASE ORDER	Wedge to RDSO Drg No	N.K. IRON INDUSTRIES-AGRA
36010323009147	20/02/2024	3753036.8	66791.8	3686245	PURCHASE ORDER	ogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323009148	20/02/2024	1293575	23022	1270553	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323009151	20/02/2024	1025420	18249	1007171	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323009152	20/02/2024	1476604.2	26279.2	1450325	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323009153	20/02/2024	879631	15655	863976	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA

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CO7 Number : 36010323700693 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 8435547 Batch Id: 3601230256

	Total	8598187.0	162640.0	8435547

CO7 Number : 36010323700694 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 2732922 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009080	19/02/2024	2782440	49518	2732922	PURCHASE ORDER	Draft Gear Arrangement	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	2782440	49518	2732922			

CO7 Number : 36010323700695 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 8721249 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009163	21/02/2024	402675	61642	341033	PURCHASE ORDER	CLEVIS PIN WITH WASHER FOR	SIENA ENGINEERING PVT. LTD.-INDORE
36010323009164	21/02/2024	212400	212400	0	PURCHASE ORDER	BLOWER SCAVANGE FOR	SAMAL HARAND OF INDIA PRIVATE
36010323009165	21/02/2024	847417	308607	538810	PURCHASE ORDER	final bill	KIRLOSKAR PNEUMATIC COMPANY LIMITED.
36010323009166	21/02/2024	319780	37669	282111	PURCHASE ORDER	final bill	KIRLOSKAR PNEUMATIC COMPANY LIMITED.
36010323009167	21/02/2024	372880	6636	366244	PURCHASE ORDER	AET20232465 DT 27Jan24	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010323009168	21/02/2024	321468	5722	315746	PURCHASE ORDER	ALUMINIUM FLAT MOULDING	S.R.ELECTRONICS-MUMBAI
36010323009170	21/02/2024	10195	60	10135	PURCHASE ORDER	BRAKE HEAD BOLT M36X185	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010323009171	21/02/2024	211083	179	210904	PURCHASE ORDER	HEX HEAD BOLT M20 X 100	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010323009172	21/02/2024	1327677	23628	1304049	PURCHASE ORDER	POH KIT FOR AIR DRYER FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009173	21/02/2024	63224	54	63170	PURCHASE ORDER	INVOICE	JAYSHREE ENTERPRISES-Kolkata
36010323009174	21/02/2024	9539	8	9531	PURCHASE ORDER	INVOICE	JAYSHREE ENTERPRISES-Kolkata

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CO7 Number : 36010323700695 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 8721249 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009175	21/02/2024	573871.76	10213.76	563658	PURCHASE ORDER	KIT FOR EMERGENCY EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009176	21/02/2024	929958	16551	913407	PURCHASE ORDER	ELGI MAKE CYL DIA 100 DV MC	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009177	21/02/2024	28815.6	0.6	28815	PURCHASE ORDER	BILL NO 002	REFORM ELECTRIC COMPANY-KOLKATA
36010323009178	21/02/2024	6230	0	6230	PURCHASE ORDER	BILL NO 001	REFORM ELECTRIC COMPANY-KOLKATA
36010323009180	21/02/2024	2710224	99226	2610998	PURCHASE ORDER	Rubber buffer spring for 1225	FRONTIER ALLOY STEELS LTD-KANPUR
36010323009182	21/02/2024	1178506.56	22098.56	1156408	PURCHASE ORDER	Vinyl Coated Upholstery Fabric	MILTON INDUSTRIES LIMITED-AHMEDABAD
	Total	9525943.92	804694.92	8721249			

CO7 Number : 36010323700696 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 5504587 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009154	21/02/2024	33513.92	29.92	33484	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	SHIV SHAKTI GASES-FARIDABAD
36010323009155	21/02/2024	483210	8600	474610	PURCHASE ORDER	CLEVIS PIN WITH WASHER FOR	SIENA ENGINEERING PVT. LTD.-INDORE
36010323009156	21/02/2024	685344	12197	673147	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
36010323009157	21/02/2024	2187436.2	38929.2	2148507	PURCHASE ORDER	Bill No 231 dated 05022024	SINGHAM ENTERPRISES-KATNI
36010323009158	21/02/2024	2284008	109169	2174839	PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
	Total	5673512.12	168925.12	5504587			

CO7 Number : 36010323700697 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 6118437 Batch Id: 3601230258

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

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CO7 Number : 36010323700697 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 6118437 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009192	22/02/2024	154627	131	154496	PURCHASE ORDER	Invoice no MP5533123979 dtd	INDIAN OIL CORPORATION LIMITED-
36010323009193	22/02/2024	136290	116	136174	PURCHASE ORDER	Overhauling kit for Magnet	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010323009194	22/02/2024	2551868	168513	2383355	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010323009195	22/02/2024	301584	5368	296216	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010323009196	22/02/2024	919338	30658	888680	PURCHASE ORDER	Spheribloc for Axle Guide	BASANT RUBBER FACTORY PVT LTD-
36010323009197	22/02/2024	27518	0	27518	PURCHASE ORDER	GASKET VALVE HP TO EMD	KRISHNA ENGINEERING COMPANY-HUBLI
36010323009198	22/02/2024	22042	19	22023	PURCHASE ORDER	Bill No KEPL2324219 Dated	KASERA ELECTRICALS PRIVATE LIMITED-
36010323009199	22/02/2024	153400	2730	150670	PURCHASE ORDER	PO002	FLORICAN ENTERPRISES-BHOPAL
36010323009200	22/02/2024	82600	1883	80717	PURCHASE ORDER	PO004	FLORICAN ENTERPRISES-BHOPAL
36010323009201	22/02/2024	1199520	22491	1177029	PURCHASE ORDER	all the documents of bill are	ENGINEERS AND TRADERS-ALIGARH
36010323009202	22/02/2024	643637	12069	631568	PURCHASE ORDER	all the documents are	ENGINEERS AND TRADERS-ALIGARH
36010323009214	22/02/2024	169991	0	169991	PURCHASE ORDER	20 Watt Four Feet LED Fitting	SARDAR ASSOCIATES-JABALPUR
	Total	6362415	243978	6118437			

CO7 Number : 36010323700698 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 13699998 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009159	21/02/2024	670758.8	11937.8	658821	PURCHASE ORDER	KIT FOR EMERGENCY EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009160	21/02/2024	669012.2	11906.2	657106	PURCHASE ORDER	KIT AUX EQPT FLLUB	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36010323700698 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 13699998 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009162	21/02/2024	224200	3990	220210	PURCHASE ORDER	PO006	FLORICAN ENTERPRISES-BHOPAL
36010323009185	21/02/2024	3212242.8	216892.8	2995350	PURCHASE ORDER	Mild Steel Plate 6x1400x6300	ENGINEERS ASSOCIATES-KOTA
36010323009186	21/02/2024	104991	12369	92622	PURCHASE ORDER	BEARING FOR LONG SHAFT	SARA ENTERPRISE-HOWRAH
36010323009187	21/02/2024	852727	15176	837551	PURCHASE ORDER	Centre Pivot Top BLC Drg No	N.K. IRON INDUSTRIES-AGRA
36010323009189	21/02/2024	2259842.43	40218.43	2219624	PURCHASE ORDER	SIDE FRAME KEY FOR CTRB FOR	SANDHYA FORGING INDUSTRIES-KOLKATA
36010323009191	21/02/2024	6127767.48	109053.48	6018714	PURCHASE ORDER	POLY RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	14121541.7	421543.71	13699998			

CO7 Number : 36010323700699 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 9299906 Batch Id: 3601230259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009206	22/02/2024	721947.4	12848.4	709099	PURCHASE ORDER	Slack Adjuster type IRSA 600	RAVINDRA TRADING COMPANY-CHENNAI
36010323009207	22/02/2024	1623555.9	191249.9	1432306	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323009209	22/02/2024	82880	74	82806	PURCHASE ORDER	Naphazoline	RAKTI LIFE CARE-JABALPUR
36010323009210	22/02/2024	7203900	128205	7075695	PURCHASE ORDER	Coupler Yoke for CBC Drg No	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	9632283.3	332377.3	9299906			

CO7 Number : 36010323700700 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 2067520 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009211	22/02/2024	300970.2	27929.2	273041	PURCHASE ORDER	Bolster Spring Snubber for	RAHUL PRECISION WORKS PVT.LTD-

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CO7 Number : 36010323700700 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 2067520 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009212	22/02/2024	1826994	32515	1794479	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
	Total	2127964.2	60444.2	2067520			

CO7 Number : 36010323700701 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 1283813 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009213	22/02/2024	1335828	52015	1283813	PURCHASE ORDER	K Type Composition Brake	OM BESCO SUPER FRICTION PRIVATE
	Total	1335828	52015	1283813			

CO7 Number : 36010323700702 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009190	21/02/2024	2835000	2835000	0	GEM BILL	indigo Electric Ceiling Fan with	AJANTA ELECTRICALS-GHAZIABAD
	Total	2835000	2835000	0			

CO7 Number : 36010323700703 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 17586958 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009215	23/02/2024	749528.92	13339.92	736189	PURCHASE ORDER	25 MM NB Stainless Steel	VIRAT STAINLESS INDIA-DELHI
36010323009216	23/02/2024	68876	2814	66062	PURCHASE ORDER	Rubber hose high pressure	SURAKSHA RUBBER PRODUCTS PRIVATE
36010323009217	23/02/2024	76995	66	76929	PURCHASE ORDER	LED light fitting for passenger	EASTERN ENGINEERS-VADODARA
36010323009218	23/02/2024	58229	1037	57192	PURCHASE ORDER	1 ELGI MAKE CFN FLG ASSY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI

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CO7 Number : 36010323700703 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 17586958 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009219	23/02/2024	3594044	63962	3530082	PURCHASE ORDER	ELGI MAKE KIT IOH MINOR FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009220	23/02/2024	300310	5345	294965	PURCHASE ORDER	ELGI MAKE AUXILLIARY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009221	23/02/2024	460200	8190	452010	PURCHASE ORDER	365 AOH KIT 78 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323009222	23/02/2024	746350	72991	673359	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
36010323009223	23/02/2024	6496160	115610	6380550	PURCHASE ORDER	ELGI MAKE KIT IOH RR20100	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009224	23/02/2024	1765429	31419	1734010	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010323009225	23/02/2024	743400	630	742770	PURCHASE ORDER	Invoice no MP5533128502 dtd	INDIAN OIL CORPORATION LIMITED-
36010323009226	23/02/2024	356407	7823	348584	PURCHASE ORDER	Pin with Split Pin Spring	RAJ INDUSTRIAL CORPORATION-HOWRAH
36010323009227	23/02/2024	946507	16845	929662	PURCHASE ORDER	FRP WINDOW ASSEMBLY 2WIDE	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36010323009228	23/02/2024	938277	16698	921579	PURCHASE ORDER	FRP WINDOW ASSEMBLY 2WIDE	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36010323009229	23/02/2024	943764	300749	643015	PURCHASE ORDER	FRP WINDOW ASSEMBLY 2WIDE	HINDUSTAN FIBRE GLASS WORKS PRIVATE
	Total	18244476.9	657518.92	17586958			

CO7 Number : 36010323700704 CO7 Date: 26/02/2024 CO7 Status: Abstract CO7 7114383 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009230	26/02/2024	2993778	83218	2910560	PURCHASE ORDER	INVOICE NO 6872324 IR03H	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323009231	26/02/2024	588427	10473	577954	PURCHASE ORDER	NYLON CABLE TIE FOR	SAM ELECTRICALS-MUMBAI
36010323009232	26/02/2024	401200	7140	394060	PURCHASE ORDER	366 AOH KIT 68 SETS	CONCEPT RAIL ENGINEERS PVT LTD-

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CO7 Number : 36010323700704 CO7 Date: 26/02/2024 CO7 Status: Abstract CO7 7114383 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009233	26/02/2024	41772	1498	40274	PURCHASE ORDER	MAINTENANCE KIT FOR	A. K. INDUSTRIES-KOLKATA
36010323009235	26/02/2024	18408	0	18408	PURCHASE ORDER	Set of O ring for Ms Flow well	THE NEW CALCUTTA GASKET MFG. CO.-
36010323009236	26/02/2024	429520	91085	338435	PURCHASE ORDER	CLEVIS PIN WITH WASHER FOR	SIENA ENGINEERING PVT. LTD.-INDORE
36010323009237	26/02/2024	189744	161	189583	PURCHASE ORDER	AIR DUCT BOOT TRACTION	A.S LEATHER WORKS-KANPUR
36010323009238	26/02/2024	331249.6	5895.6	325354	PURCHASE ORDER	Safety Helmet as per CRWS	UDYOGI INTERNATIONAL PVT LTD-
36010323009239	26/02/2024	501759.6	8930.6	492829	PURCHASE ORDER	KIT AUX EQPT FLLUB	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009240	26/02/2024	148602	126	148476	PURCHASE ORDER	Mirror Frame for AC NonAC	DYNAMIC ENGINEERS-INDORE
36010323009241	26/02/2024	388550	8859	379691	PURCHASE ORDER	UPPER ARTICULATION	GENERAL STORES AND ENGINEERING CO.
36010323009242	26/02/2024	34782	30	34752	PURCHASE ORDER	KAM814 FLEXIBLE SHUNT	KAMLESH INDUSTRIES-MUMBAI
36010323009243	26/02/2024	428547	7627	420920	PURCHASE ORDER	MACHANISM ASSLY TO MS	GENERAL STORES AND ENGINEERING CO.
36010323009244	26/02/2024	405065	7210	397855	PURCHASE ORDER	MACHANISM ASSLY TO MS	GENERAL STORES AND ENGINEERING CO.
36010323009245	26/02/2024	95108	81	95027	PURCHASE ORDER	INV PL23241179	PLYWOOD HOME PVT LTD-KOLKATA
36010323009246	26/02/2024	256473	4565	251908	PURCHASE ORDER	Welding electrode H3B class	DIFFUSION ENGINEERS LTD.-NAGPUR
36010323009247	26/02/2024	41944	4981	36963	PURCHASE ORDER	Photocopier Paper Xerox Paper	KOPYBRIGHT INDIA PRIVATE LIMITED-
36010323009249	26/02/2024	62446	1112	61334	PURCHASE ORDER	ELGI MAKE REPAIR KIT LOW	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	7357375.2	242992.2	7114383			

CO7 Number : 36010323700705 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 1969512 Batch Id: 3601230260

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CO7 Number : 36010323700705 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 1969512 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009274	26/02/2024	7384	377	7007	PURCHASE ORDER	O RING FOR AXLE BOX	SHREE RUBBER WORKS-THANE
36010323009276	26/02/2024	181720	3234	178486	PURCHASE ORDER	Axle box complete without	SPECIAL ENGINEERING SERVICES LIMITED-
36010323009277	26/02/2024	133200.76	3036.76	130164	PURCHASE ORDER	Modified transition screw	FRONTIER SPRINGS LIMITED-KANPUR
36010323009279	26/02/2024	153777.6	131.6	153646	PURCHASE ORDER	2324V6153	3A ASSOCIATES INCORPORATED-VAPI
36010323009281	26/02/2024	44002	5072	38930	PURCHASE ORDER	Armature Commutator	PARAS SALES CORPORATION-KOLKATA
36010323009283	26/02/2024	392232	8942	383290	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323009284	26/02/2024	24789	21	24768	PURCHASE ORDER	CARRIER STRIP FOR TAP	ANANTASHREE ENGINEERS-GAUTAM
36010323009285	26/02/2024	86539	74	86465	PURCHASE ORDER	FLEXING CONNECTION	ANANTASHREE ENGINEERS-GAUTAM
36010323009286	26/02/2024	84469	72	84397	PURCHASE ORDER	Set of contact segments for	ANANTASHREE ENGINEERS-GAUTAM
36010323009287	26/02/2024	9579	966	8613	PURCHASE ORDER	11146NKJ	BAGREE ASSOCIATES-FARIDABAD
36010323009288	26/02/2024	80110	1426	78684	PURCHASE ORDER	TEMP SENSOR OIL CIRCUIT	B G INDUSTRIES-HOWRAH
36010323009289	26/02/2024	414907	9460	405447	PURCHASE ORDER	Set of pressure switches to	TRIMURTI TRADING COMPANY-MUMBAI
36010323009290	26/02/2024	211486	3765	207721	PURCHASE ORDER	SET OF MAINT KITS SAFETY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009291	26/02/2024	61731	1100	60631	PURCHASE ORDER	LIMITING VALVE WITH BASE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009292	26/02/2024	123461	2198	121263	PURCHASE ORDER	LIMITING VALVE WITH BASE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	2009387.36	39875.36	1969512			

CO7 Number : 36010323700706 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601230260

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CO7 Number : 36010323700706 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009252	26/02/2024	3208656	3208656	0	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
	Total	3208656	3208656	0			

CO7 Number : 36010323700707 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 4766719 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009254	26/02/2024	1264204.2	22499.2	1241705	PURCHASE ORDER	Constant contact side bearer	RAVINDRA TRADING COMPANY-CHENNAI
36010323009255	26/02/2024	492237	8761	483476	PURCHASE ORDER	Slack Adjuster type IRSA 600	RAVINDRA TRADING COMPANY-CHENNAI
36010323009257	26/02/2024	99798.5	2485.5	97313	PURCHASE ORDER	MACHANISM ASSLY TO MS	GENERAL STORES AND ENGINEERING CO.
36010323009258	26/02/2024	1675600	105222	1570378	PURCHASE ORDER	Side Frame Friction Liner	ANAND SALES CORPORATION-KOLKATA
36010323009259	26/02/2024	527698	9393	518305	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	MONGA BROTHERS LIMITED-LUDHIANA
36010323009260	26/02/2024	177771.08	3164.08	174607	PURCHASE ORDER	CKAIM FOR 100 PAYMENT	MONGA BROTHERS LIMITED-LUDHIANA
36010323009261	26/02/2024	693273.4	12338.4	680935	PURCHASE ORDER	Constant contact side bearer	RAVINDRA TRADING COMPANY-CHENNAI
	Total	4930582.18	163863.18	4766719			

CO7 Number : 36010323700708 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 3945125 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009262	26/02/2024	4141800	196675	3945125	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
	Total	4141800	196675	3945125			

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CO7 Number : 36010323700709 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 3396466 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009295	27/02/2024	711540	443145	268395	PURCHASE ORDER	Brake Shoe Complete Step size	U A ENGINEERING-HOWRAH
36010323009296	27/02/2024	62658	62658	0	PURCHASE ORDER	FIRE DETECTION UNIT SENSOR	ELIXIR ENGINEERING-BANGALORE
36010323009297	27/02/2024	383042	6818	376224	PURCHASE ORDER	Brake Shoe Complete Nominal	U A ENGINEERING-HOWRAH
36010323009298	27/02/2024	200703.84	3571.84	197132	PURCHASE ORDER	KIT AUXEQPT FL LUB	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009299	27/02/2024	1078213	19189	1059024	PURCHASE ORDER	ELGI MAKE KIT IOH MINOR FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009300	27/02/2024	36136.8	0.8	36136	PURCHASE ORDER	AK000227	A. K. ENTERPRISES-JABALPUR
36010323009301	27/02/2024	2328.82	0.82	2328	PURCHASE ORDER	AK000231	A. K. ENTERPRISES-JABALPUR
36010323009303	27/02/2024	22833	1712	21121	PURCHASE ORDER	AK000230	A. K. ENTERPRISES-JABALPUR
36010323009304	27/02/2024	445668	7932	437736	PURCHASE ORDER	ELGI MAKE SET OF LP HP	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009307	27/02/2024	563450	10028	553422	PURCHASE ORDER	SET OF MOVING COIL METERS	GALAXY INSTRUMENT-KOLKATA
36010323009309	27/02/2024	73124	0	73124	PURCHASE ORDER	AK000429	A. K. ENTERPRISES-JABALPUR
36010323009310	27/02/2024	201214	3582	197632	PURCHASE ORDER	ELGI MAKE SET OF SPARE	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009311	27/02/2024	102542	2338	100204	PURCHASE ORDER	AET20232466 dt 27Jan24	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-
36010323009312	27/02/2024	2419	0	2419	PURCHASE ORDER	AK000356	A. K. ENTERPRISES-JABALPUR
36010323009313	27/02/2024	15120	0	15120	PURCHASE ORDER	AK000350	A. K. ENTERPRISES-JABALPUR
36010323009314	27/02/2024	6804	122	6682	PURCHASE ORDER	AK000353	A. K. ENTERPRISES-JABALPUR
36010323009315	27/02/2024	43848	783	43065	PURCHASE ORDER	AK000355	A. K. ENTERPRISES-JABALPUR

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CO7 Number : 36010323700709 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 3396466 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009316	27/02/2024	6702	0	6702	PURCHASE ORDER	BILL NO 141 DATED 14022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
	Total	3958346.46	561880.46	3396466			

CO7 Number : 36010323700710 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 6851812 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009263	26/02/2024	7080000	228188	6851812	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
	Total	7080000	228188	6851812			

CO7 Number : 36010323700711 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 8932739 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009264	26/02/2024	844692.83	36150.83	808542	PURCHASE ORDER	Single Row Deep Groove Ball	MEHRA TRADING CO-KOLKATA
36010323009265	26/02/2024	901708.2	106219.2	795489	PURCHASE ORDER	KIT FOR 114 CHK VALVE RS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009266	26/02/2024	123460.56	2197.56	121263	PURCHASE ORDER	LIMITING VALVE WITH BASE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009267	26/02/2024	172409.2	10446.2	161963	PURCHASE ORDER	Leather Hand Gloves for	M TEC RAIL COMPONENT-JODHPUR
36010323009268	26/02/2024	1966124.14	34991.14	1931133	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323009269	26/02/2024	1324909.09	23579.09	1301330	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323009270	26/02/2024	86907	8500	78407	PURCHASE ORDER	PAPER COMPUTER	LANDMARK COMPUTER PRINTS-HOOGHLY
36010323009271	26/02/2024	86907	7196	79711	PURCHASE ORDER	PAPER COMPUTER	LANDMARK COMPUTER PRINTS-HOOGHLY
36010323009272	26/02/2024	86907	1547	85360	PURCHASE ORDER	PAPER COMPUTER	LANDMARK COMPUTER PRINTS-HOOGHLY

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CO7 Number : 36010323700711 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 8932739 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009273	26/02/2024	702012.53	26534.53	675478	PURCHASE ORDER	K Type Composition Brake	OM BESCO SUPER FRICTION PRIVATE
36010323009293	26/02/2024	2552268.8	45421.8	2506847	PURCHASE ORDER	78 222 MM DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
36010323009294	26/02/2024	394231.9	7015.9	387216	PURCHASE ORDER	AUTO DRAIN VALVE FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	9242538.25	309799.25	8932739			

CO7 Number : 36010323700712 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 397097 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009334	27/02/2024	27411	1396	26015	GEM BILL	Unbranded Ranitidine	KARNATAKA ANTIBIOTICS AND
36010323009335	27/02/2024	61097.16	1222.16	59875	GEM BILL	EASY-VEIN Intravenous	U S SURGICALS DIVISION-JABALPUR
36010323009336	27/02/2024	16250	163	16087	GEM BILL	EASY-VEIN Intravenous	U S SURGICALS DIVISION-JABALPUR
36010323009337	27/02/2024	40150	402	39748	GEM BILL	With injection port and Long	U S SURGICALS DIVISION-JABALPUR
36010323009338	27/02/2024	260000	4628	255372	GEM BILL	EXXOLITE Yes WLed Luminaire	EXXOLITE ELECTRONICS INDIA-
	Total	404908.16	7811.16	397097			

CO7 Number : 36010323700713 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 1858584 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009344	28/02/2024	98766	1764	97002	PURCHASE ORDER	AK000354	A. K. ENTERPRISES-JABALPUR
36010323009345	28/02/2024	5865	0	5865	PURCHASE ORDER	BILL NO 143 DATED 16022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323009347	28/02/2024	10987	0	10987	PURCHASE ORDER	AK000282	A. K. ENTERPRISES-JABALPUR

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CO7 Number : 36010323700713 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 1858584 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009348	28/02/2024	19533	0	19533	PURCHASE ORDER	AK000284	A. K. ENTERPRISES-JABALPUR
36010323009349	28/02/2024	275022.6	4894.6	270128	PURCHASE ORDER	OH KIT FOR OPERATING VALVE	ELECTROMECH-HARIDWAR
36010323009350	28/02/2024	36557	0	36557	PURCHASE ORDER	AK000240	A. K. ENTERPRISES-JABALPUR
36010323009351	28/02/2024	8971	0	8971	PURCHASE ORDER	AK000281	A. K. ENTERPRISES-JABALPUR
36010323009352	28/02/2024	20334	0	20334	PURCHASE ORDER	AK000283	A. K. ENTERPRISES-JABALPUR
36010323009353	28/02/2024	44856	0	44856	PURCHASE ORDER	AK000286	A. K. ENTERPRISES-JABALPUR
36010323009354	28/02/2024	62272	0	62272	PURCHASE ORDER	AK000274	A. K. ENTERPRISES-JABALPUR
36010323009355	28/02/2024	945907	18919	926988	PURCHASE ORDER	Insulin Lispro 7525 IUml 75	VANDANA MEDICO TRADERS-JABALPUR
36010323009356	28/02/2024	80889	1440	79449	PURCHASE ORDER	OH KIT FOR OPERATING	ELECTROMECH-HARIDWAR
36010323009357	28/02/2024	35028	0	35028	PURCHASE ORDER	AK000272	A. K. ENTERPRISES-JABALPUR
36010323009358	28/02/2024	18681.6	0.6	18681	PURCHASE ORDER	AK000273	A. K. ENTERPRISES-JABALPUR
36010323009359	28/02/2024	2763.6	0.6	2763	PURCHASE ORDER	AK000280	A. K. ENTERPRISES-JABALPUR
36010323009360	28/02/2024	41925	6256	35669	PURCHASE ORDER	WCR1762324 100 BILL	SQUARE AND CIRCLE ENGINEERING-
36010323009361	28/02/2024	18424	0	18424	PURCHASE ORDER	AK000277	A. K. ENTERPRISES-JABALPUR
36010323009362	28/02/2024	6740	6	6734	PURCHASE ORDER	Amitriptyline 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323009363	28/02/2024	1916	2	1914	PURCHASE ORDER	Amitriptyline 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323009385	28/02/2024	26656	1090	25566	PURCHASE ORDER	Gamma Benzene Hexachloride	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700713 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 1858584 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009386	28/02/2024	10483	429	10054	PURCHASE ORDER	Dorzolamide HCl 2 wv Eye	VANDANA MEDICO TRADERS-JABALPUR
36010323009387	28/02/2024	126336	5527	120809	PURCHASE ORDER	Essential Amino Acids	VANDANA MEDICO TRADERS-JABALPUR
	Total	1898912.8	40328.8	1858584			

CO7 Number : 36010323700714 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 13784357 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009302	27/02/2024	26901	0	26901	PURCHASE ORDER	AK000226	A. K. ENTERPRISES-JABALPUR
36010323009318	27/02/2024	128856	2294	126562	PURCHASE ORDER	FIRE DETECTION UNIT SENSOR	TROLEX INDIA PVT LTD-BANGALORE
36010323009319	27/02/2024	245440	208	245232	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323009320	27/02/2024	6427932	120444	6307488	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323009321	27/02/2024	33286.18	564.18	32722	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009322	27/02/2024	29903.86	506.86	29397	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009323	27/02/2024	32752.12	555.12	32197	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009324	27/02/2024	93340.05	1662.05	91678	PURCHASE ORDER	NYLON CABLE TIE TYPE1 for	SAM ELECTRICALS-MUMBAI
36010323009325	27/02/2024	30971.96	524.96	30447	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009326	27/02/2024	30615.92	518.92	30097	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009327	27/02/2024	32752.12	555.12	32197	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009328	27/02/2024	34710.32	588.32	34122	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010323700714 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 13784357 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009329	27/02/2024	6720	0	6720	PURCHASE ORDER	AK000347	A. K. ENTERPRISES-JABALPUR
36010323009330	27/02/2024	32301.82	576.82	31725	PURCHASE ORDER	AK000345	A. K. ENTERPRISES-JABALPUR
36010323009332	27/02/2024	6637500	790572	5846928	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323009340	27/02/2024	478239.76	8511.76	469728	PURCHASE ORDER	DOOR HINGE STRAIGHT LONG	EASTERN ENGINEERING INDUSTRIES-
36010323009341	27/02/2024	417648.8	7432.8	410216	PURCHASE ORDER	INJECTION MOLDED SILENT	ASSOCIATED ENGINEERING STORES-
	Total	14719871.9	935514.91	13784357			

CO7 Number : 36010323700715 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 8130526 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009364	28/02/2024	7196584	128075	7068509	PURCHASE ORDER	Door Way Stiffing Cross Bar	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323009365	28/02/2024	129554	110	129444	PURCHASE ORDER	INVOICE	JAYSHREE ENTERPRISES-Kolkata
36010323009366	28/02/2024	512297	9118	503179	PURCHASE ORDER	OH KIT OF OPERATING VALVE	ELECTROMECH-HARIDWAR
36010323009367	28/02/2024	24171	0	24171	PURCHASE ORDER	AK000287	A. K. ENTERPRISES-JABALPUR
36010323009368	28/02/2024	28560	0	28560	PURCHASE ORDER	AK000241	A. K. ENTERPRISES-JABALPUR
36010323009369	28/02/2024	20932	0	20932	PURCHASE ORDER	AK000288	A. K. ENTERPRISES-JABALPUR
36010323009370	28/02/2024	23352	0	23352	PURCHASE ORDER	AK000275	A. K. ENTERPRISES-JABALPUR
36010323009373	28/02/2024	67284	0	67284	PURCHASE ORDER	AK000251	A. K. ENTERPRISES-JABALPUR
36010323009374	28/02/2024	20469.96	346.96	20123	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010323700715 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 8130526 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009375	28/02/2024	27411.62	464.62	26947	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009377	28/02/2024	27945.66	473.66	27472	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009378	28/02/2024	26699.56	452.56	26247	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009379	28/02/2024	32040.06	543.06	31497	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009380	28/02/2024	31149.98	527.98	30622	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009381	28/02/2024	22784	387	22397	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009382	28/02/2024	23496	399	23097	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009383	28/02/2024	32040	544	31496	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009384	28/02/2024	25632	435	25197	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
	Total	8272402.84	141876.84	8130526			

CO7 Number : 36010323700716 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 440986 Batch Id: 3601230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009333	27/02/2024	484600.52	43614.52	440986	GEM BILL	TANUTEX Handloom Cotton	TANU HANDLOOM FABRICS-KANPUR
	Total	484600.52	43614.52	440986			

CO7 Number : 36010323700717 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 6343333 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009389	29/02/2024	102011	5386	96625	PURCHASE ORDER	100 BILL	S.N.ENTERPRISES-BHOPAL

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CO7 Number : 36010323700717 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 6343333 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009390	29/02/2024	49348	42	49306	PURCHASE ORDER	MS Base Plate for battery	V K ENTERPRISES-BHOPAL
36010323009392	29/02/2024	228920	4074	224846	PURCHASE ORDER	LED Type Emergency Light as	ELECTRONIC EQUIPMENT COMPANY PVT.
36010323009393	29/02/2024	170911	3042	167869	PURCHASE ORDER	Brake Shoe Complete Nominal	REVATA IRON WORKS-HOWRAH
36010323009394	29/02/2024	1187779	21139	1166640	PURCHASE ORDER	Brake Shoe Complete Nominal	NSS STORES SUPPLY AGENCY PRIVATE
36010323009395	29/02/2024	344693	19631	325062	PURCHASE ORDER	SOAP DISPENSER	MOHIT ENTERPRISES-NEW DELHI
36010323009396	29/02/2024	156114	0	156114	PURCHASE ORDER	HSN 73079290	ACTUBE ENTERPRISE-MUMBAI
36010323009397	29/02/2024	104288	11243	93045	PURCHASE ORDER	PAPER COMPUTER	LANDMARK COMPUTER PRINTS-HOOGHLY
36010323009398	29/02/2024	182286	3245	179041	PURCHASE ORDER	Bill No 232 dated 05022024	SINGHAM ENTERPRISES-KATNI
36010323009399	29/02/2024	187708.5	1098.5	186610	PURCHASE ORDER	ME532324WCR 100 BILL	MERICO ENGINEERING-HOWRAH
36010323009400	29/02/2024	19645	5268	14377	PURCHASE ORDER	11232	BAGREE ASSOCIATES-FARIDABAD
36010323009401	29/02/2024	382320	45036	337284	PURCHASE ORDER	083 SET OF SHUNTS 81 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010323009402	29/02/2024	103710	88	103622	PURCHASE ORDER	BODY SIDE DOOR LOCK ASSLY	RAJLAKSHMI ENTERPRISE-HOWRAH
36010323009403	29/02/2024	4512	4	4508	PURCHASE ORDER	Set of rubber gasket for air	MANISH RUBBER INDUSTRIES-MUMBAI
36010323009404	29/02/2024	1351690	24056	1327634	PURCHASE ORDER	Cylindrical roller bearing SKF	SCHAEFFLER INDIA LIMITED-VADODARA
36010323009405	29/02/2024	453120	8064	445056	PURCHASE ORDER	100 BILL	AND HITECH INDUSTRIES LIMITED-
36010323009406	29/02/2024	254356	4528	249828	PURCHASE ORDER	Brake Shoe Complete Nominal	REVATA IRON WORKS-HOWRAH
36010323009407	29/02/2024	1177290.72	20952.72	1156338	PURCHASE ORDER	DUAL FLUSH VALVE SIZE 32	JANTA BAHUMUKHI LAGHU UDYOG

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CO7 Number : 36010323700717 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 6343333 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009408	29/02/2024	60917.5	1389.5	59528	PURCHASE ORDER	ABUTMENT RING AS PER CLW	SPECIAL ENGINEERING SERVICES LIMITED-
	Total	6521619.72	178286.72	6343333			
	Section Total	503586416.	30809485.37	472776931			

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CO7 Number : 36010423700354 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 9549751 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003087	01/02/2024	134999	0	134999	GEM BILL	Conference table	KHANDELWAL AND KHANDELWAL
36010423003088	01/02/2024	2133224.35	37964.35	2095260	PURCHASE ORDER	Bill for supply of GFN Liner	MOULDED FIBRE GLASS PRODUCTS-
36010423003089	01/02/2024	3726057.53	66311.53	3659746	PURCHASE ORDER	SUPPLY OF ERC MKV DRG NO	BRIDGE TRACK AND TOWER PRIVATE
36010423003090	01/02/2024	3726057.53	66311.53	3659746	PURCHASE ORDER	SUPPLY OF ERC MKV DRG NO	BRIDGE TRACK AND TOWER PRIVATE
	Total	9720338.41	170587.41	9549751			

CO7 Number : 36010423700355 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 1862369 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003092	01/02/2024	1896113.52	33744.52	1862369	SUPPLIER BILL	Bolt Nut	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
	Total	1896113.52	33744.52	1862369			

CO7 Number : 36010423700356 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 6956967 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003095	02/02/2024	4947527.4	88049.4	4859478	SUPPLIER BILL	Set of Labyrinth and Bearing	NIKE ENERGY MANUFACTURING PRIVATE
36010423003098	03/02/2024	757535.6	13481.6	744054	SUPPLIER BILL	Bolt Nut	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
36010423003100	05/02/2024	1377958.23	24523.23	1353435	SUPPLIER BILL	Bolt Nut	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
	Total	7083021.23	126054.23	6956967			

CO7 Number : 36010423700357 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 177938 Batch Id: 3601230244

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CO7 Number : 36010423700357 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 177938 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003099	05/02/2024	181162.57	3224.57	177938	SUPPLIER BILL	SUPPLY OF GIRJ DRG NO T2572	KSK ENGINEERING INDUSTRIES PRIVATE
	Total	181162.57	3224.57	177938			

CO7 Number : 36010423700358 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 47712630 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003107	06/02/2024	21078360	21078	21057282	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	RURAL ENGINEERING CO PVT LTDKOLKATA
36010423003108	06/02/2024	26682030	26682	26655348	SUPPLIER BILL	90 Advance Bill against IC	RURAL ENGINEERING CO PVT LTD-KOLKATA
	Total	47760390	47760	47712630			

CO7 Number : 36010423700359 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 2369306 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003102	06/02/2024	693519.58	12342.58	681177	SUPPLIER BILL	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423003103	06/02/2024	150764.34	2683.34	148081	SUPPLIER BILL	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423003104	06/02/2024	482448.1	8586.1	473862	SUPPLIER BILL	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423003105	06/02/2024	572907.31	10196.31	562711	SUPPLIER BILL	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423003106	06/02/2024	120611.28	2146.28	118465	SUPPLIER BILL	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423003109	06/02/2024	60305.14	1073.14	59232	SUPPLIER BILL	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423003110	06/02/2024	241223.55	4292.55	236931	SUPPLIER BILL	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423003111	06/02/2024	30152.07	537.07	29615	SUPPLIER BILL	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR

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CO7 Number : 36010423700359 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 2369306 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003112	06/02/2024	60305.14	1073.14	59232	SUPPLIER BILL	PVC CLAIM FOR SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	2412236.51	42930.51	2369306			

CO7 Number : 36010423700360 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 81066 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003101	05/02/2024	81066	0	81066	GEM BILL	GEM INVOICE NO GEM-	SARANG SYSTEM
	Total	81066	0	81066			

CO7 Number : 36010423700361 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 38651999 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003147	08/02/2024	9175256	9175	9166081	SUPPLIER BILL	90ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE
36010423003148	08/02/2024	8922260	8922	8913338	SUPPLIER BILL	90ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE
36010423003149	08/02/2024	20593173	20593	20572580	SUPPLIER BILL	90ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE
	Total	38690689	38690	38651999			

CO7 Number : 36010423700362 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 15732388 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003150	08/02/2024	15748136	15748	15732388	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	15748136	15748	15732388			

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CO7 Number : 36010423700363 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 1236658 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003114	07/02/2024	416675.31	7415.31	409260	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423003115	07/02/2024	271744.85	4836.85	266908	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423003117	07/02/2024	54348.17	967.17	53381	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423003118	07/02/2024	326075.72	5802.72	320273	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423003119	07/02/2024	190221.1	3385.1	186836	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	1259065.15	22407.15	1236658			

CO7 Number : 36010423700364 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 11831674 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003151	08/02/2024	1051639.4	18715.4	1032924	SUPPLIER BILL	Supply of Glued Insulated Rail	KUSHAL ENGINEERING COMPANY-MUMBAI
36010423003152	08/02/2024	3632936.2	64654.2	3568282	SUPPLIER BILL	Supply of Glued Insulated Rail	KUSHAL ENGINEERING COMPANY-MUMBAI
36010423003153	08/02/2024	3680738.4	65504.4	3615234	SUPPLIER BILL	Supply of Glued Insulated Rail	KUSHAL ENGINEERING COMPANY-MUMBAI
36010423003154	08/02/2024	3680738.4	65504.4	3615234	SUPPLIER BILL	Supply of Glued Insulated Rail	KUSHAL ENGINEERING COMPANY-MUMBAI
	Total	12046052.4	214378.4	11831674			

CO7 Number : 36010423700365 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 195984 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003121	08/02/2024	9920.26	0.26	9920	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003122	08/02/2024	1039.58	0.58	1039	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700365 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 195984 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003123	08/02/2024	788.24	0.24	788	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003125	08/02/2024	2894.54	0.54	2894	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003127	08/02/2024	6906.54	0.54	6906	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003128	08/02/2024	1299.18	0.18	1299	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003129	08/02/2024	3967.16	0.16	3967	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003130	08/02/2024	24068.46	0.46	24068	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003131	08/02/2024	15184.24	0.24	15184	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003132	08/02/2024	5798.52	0.52	5798	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003133	08/02/2024	21480.72	0.72	21480	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003134	08/02/2024	2221.94	0.94	2221	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003135	08/02/2024	466.1	0.1	466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003136	08/02/2024	1279.3	0.3	1279	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003137	08/02/2024	3115.2	0.2	3115	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003138	08/02/2024	25061.02	0.02	25061	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003139	08/02/2024	2895.72	0.72	2895	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003140	08/02/2024	3999.2	0.2	3999	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003141	08/02/2024	3921.32	0.32	3921	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700365 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 195984 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003142	08/02/2024	833.26	0.26	833	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003143	08/02/2024	41123	0	41123	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003144	08/02/2024	7539.2	0.2	7539	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003146	08/02/2024	10189.3	0.3	10189	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	195992.00	8.00	195984			

CO7 Number : 36010423700366 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 523163 Batch Id: 3601230247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003157	09/02/2024	92627	1005	91622	GEM BILL	null	PC FORMS AND STATIONERY
36010423003159	09/02/2024	439359.78	7818.78	431541	SUPPLIER BILL	Bolt Nut	AANJANEY RAIL PRIVATE LIMITED-KOLKATA
	Total	531986.78	8823.78	523163			

CO7 Number : 36010423700367 CO7 Date: 12/02/2024 CO7 Status: Abstract CO7 2734303 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003155	09/02/2024	2516704	44789	2471915	SUPPLIER BILL	IMPROVED SEJ FOR 60 KG AS	NMC INDUSTRIES PVT LTD-MUMBAI
36010423003156	09/02/2024	282680.48	20292.48	262388	SUPPLIER BILL	Manufacture and supply of PSC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	2799384.48	65081.48	2734303			

CO7 Number : 36010423700368 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 80361 Batch Id: 3601230249

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CO7 Number : 36010423700368 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 80361 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003162	12/02/2024	1165.84	0.84	1165	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003169	12/02/2024	14888	0	14888	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003170	12/02/2024	5701.76	0.76	5701	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003171	12/02/2024	7982.7	0.7	7982	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003172	12/02/2024	6629	0	6629	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003173	12/02/2024	7391.52	0.52	7391	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003174	12/02/2024	7391.52	0.52	7391	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003175	12/02/2024	5379.62	0.62	5379	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003176	12/02/2024	8306.02	0.02	8306	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003177	12/02/2024	6988	0	6988	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003178	12/02/2024	7674.72	0.72	7674	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003179	12/02/2024	867.3	0.3	867	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	80366.00	5.00	80361			

CO7 Number : 36010423700369 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 94797 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003180	12/02/2024	14800	0	14800	GEM BILL	KnK Almirah Steel shelving	KHANDELWAL AND KHANDELWAL-
36010423003181	12/02/2024	49997	0	49997	GEM BILL	Intex Smart Television Tv 65	MASTER COMPUTERS-JABALPUR

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CO7 Number : 36010423700369 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 94797 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003183	13/02/2024	30000	0	30000	GEM BILL	KnK Executive Table with One	KHANDELWAL AND KHANDELWAL-
	Total	94797	0	94797			

CO7 Number : 36010423700370 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 20176725 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003189	13/02/2024	11501575	11502	11490073	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010423003190	13/02/2024	8695347	8695	8686652	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	20196922	20197	20176725			

CO7 Number : 36010423700371 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 1464909 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003186	13/02/2024	3348	3	3345	GEM BILL	hp HP 678 Black Ink Cartridge	INDURKHYA COMPUTERS SALES AND
36010423003188	13/02/2024	1656720	195156	1461564	SUPPLIER BILL	manufacture and supply of	VEERA TECHNO TREC PRIVATE LIMITED-
	Total	1660068	195159	1464909			

CO7 Number : 36010423700372 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 132672 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003191	14/02/2024	6701.22	0.22	6701	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003192	14/02/2024	7301.84	0.84	7301	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700372 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 132672 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003196	14/02/2024	944	0	944	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003199	14/02/2024	257.24	0.24	257	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003200	14/02/2024	2035.5	0.5	2035	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003201	14/02/2024	12771.14	0.14	12771	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003202	14/02/2024	12355.78	0.78	12355	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003203	14/02/2024	11702.06	0.06	11702	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003204	14/02/2024	30019.2	0.2	30019	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003205	14/02/2024	39817.92	0.92	39817	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003209	14/02/2024	8770.94	0.94	8770	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	132676.84	4.84	132672			

CO7 Number : 36010423700373 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 692595 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003210	14/02/2024	141339.74	10146.74	131193	SUPPLIER BILL	Manufacture and supply of PSC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003211	14/02/2024	141339.74	10146.74	131193	SUPPLIER BILL	Manufacture and supply of PSC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003212	14/02/2024	282679.48	20292.48	262387	SUPPLIER BILL	Manufacture and supply of PSC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003213	14/02/2024	180801.46	12979.46	167822	SUPPLIER BILL	Manufacture and supply of PSC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	746160.42	53565.42	692595			

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CO7 Number : 36010423700374 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 185270 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003217	14/02/2024	6774	0	6774	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003218	14/02/2024	10634.16	0.16	10634	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003219	14/02/2024	7916.62	0.62	7916	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003220	14/02/2024	15225.54	0.54	15225	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003221	14/02/2024	23480	0	23480	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003222	14/02/2024	45473.66	0.66	45473	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003223	14/02/2024	6115.94	0.94	6115	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003224	14/02/2024	12028.92	12028.92	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003225	14/02/2024	5688.78	0.78	5688	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003226	14/02/2024	7839.92	0.92	7839	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003228	14/02/2024	26141	0	26141	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003230	14/02/2024	7678	0	7678	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003231	14/02/2024	8437.18	0.18	8437	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003232	14/02/2024	13870.9	0.9	13870	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003234	14/02/2024	7295.94	7295.94	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003235	14/02/2024	48949.94	48949.94	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	253550.50	68280.50	185270			

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CO7 Number : 36010423700375 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 282505 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003216	14/02/2024	287375.78	4870.78	282505	GEM BILL	null	VINDHYA BRIGHT WORLD
	Total	287375.78	4870.78	282505			

CO7 Number : 36010423700376 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 12628160 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003269	15/02/2024	5836439.72	103868.72	5732571	PURCHASE ORDER	Manufacture and Supply of 62	SHAH ELASTROMER-HOWRAH
36010423003271	15/02/2024	1920708	1921	1918787	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423003274	15/02/2024	1920701	1921	1918780	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423003280	15/02/2024	1140382	1140	1139242	PURCHASE ORDER	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010423003281	15/02/2024	1920701	1921	1918780	PURCHASE ORDER	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	12738931.7	110771.72	12628160			

CO7 Number : 36010423700377 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 8003 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003282	15/02/2024	8010	7	8003	GEM BILL	hp HP 110A Black Original	INDURKHYA COMPUTERS SALES AND
	Total	8010	7	8003			

CO7 Number : 36010423700378 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 8884676 Batch Id: 3601230252

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

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CO7 Number : 36010423700378 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 8884676 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003306	19/02/2024	8893570	8894	8884676	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	8893570	8894	8884676			

CO7 Number : 36010423700379 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 47519 Batch Id: 3601230254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003311	19/02/2024	47519	0	47519	GEM BILL	Okaya Small Sized Valve	GARG ENTERPRISES
	Total	47519	0	47519			

CO7 Number : 36010423700380 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 755124 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003314	20/02/2024	138432.88	0.88	138432	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003315	20/02/2024	101798.6	0.6	101798	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003316	20/02/2024	336835.72	336835.72	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003317	20/02/2024	205721.2	0.2	205721	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003318	20/02/2024	90537.86	0.86	90537	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003319	20/02/2024	5951.92	0.92	5951	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003321	20/02/2024	4861.6	0.6	4861	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003326	20/02/2024	53924.82	0.82	53924	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003328	20/02/2024	3662.72	0.72	3662	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700380 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 755124 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003329	20/02/2024	3522.3	0.3	3522	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003330	20/02/2024	1924.58	0.58	1924	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003331	20/02/2024	1258.06	0.06	1258	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003332	20/02/2024	7500.26	0.26	7500	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003333	20/02/2024	655.08	0.08	655	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003334	20/02/2024	936.92	0.92	936	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003335	20/02/2024	2097.04	0.04	2097	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003336	20/02/2024	11829.5	0.5	11829	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003337	20/02/2024	10178.68	0.68	10178	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003339	20/02/2024	479.26	0.26	479	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003340	20/02/2024	4801.42	0.42	4801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003341	20/02/2024	23641.48	0.48	23641	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003342	20/02/2024	4901.72	0.72	4901	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003343	20/02/2024	10050.06	0.06	10050	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003344	20/02/2024	5786.72	0.72	5786	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003350	20/02/2024	45681.34	0.34	45681	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003354	20/02/2024	4171.3	0.3	4171	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700380 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 755124 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003355	20/02/2024	6907.72	0.72	6907	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003356	20/02/2024	1961.16	0.16	1961	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003357	20/02/2024	1961.16	0.16	1961	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	1091973.08	336849.08	755124			

CO7 Number : 36010423700381 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 94227 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003266	15/02/2024	2450.86	0.86	2450	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003268	15/02/2024	1175	0	1175	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003284	15/02/2024	17279.92	0.92	17279	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003285	15/02/2024	615.96	0.96	615	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003286	15/02/2024	3780.72	0.72	3780	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003287	15/02/2024	4135.9	0.9	4135	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003288	15/02/2024	7995.68	0.68	7995	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003290	15/02/2024	10515	0	10515	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003291	15/02/2024	4382.52	0.52	4382	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003292	15/02/2024	3289.84	0.84	3289	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003293	15/02/2024	6140.72	0.72	6140	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700381 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 94227 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003294	15/02/2024	1703.92	0.92	1703	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003295	15/02/2024	1380.6	0.6	1380	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003296	15/02/2024	6801.52	0.52	6801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003297	15/02/2024	7097.7	0.7	7097	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003298	15/02/2024	8969	0	8969	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003299	15/02/2024	3879	0	3879	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003300	15/02/2024	2643	0	2643	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	94236.86	9.86	94227			

CO7 Number : 36010423700382 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 15689594 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003387	20/02/2024	14220825.9	253082.96	13967743	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
36010423003388	20/02/2024	1753049.72	31198.72	1721851	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
	Total	15973875.6	284281.68	15689594			

CO7 Number : 36010423700383 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 219397 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003359	20/02/2024	17825.08	0.08	17825	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003360	20/02/2024	7107.14	0.14	7107	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700383 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 219397 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003361	20/02/2024	4422.64	0.64	4422	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003362	20/02/2024	3915.24	0.24	3915	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003363	20/02/2024	2017.8	0.8	2017	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003364	20/02/2024	5622.7	0.7	5622	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003365	20/02/2024	1870.3	0.3	1870	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003366	20/02/2024	17902.96	0.96	17902	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003367	20/02/2024	5863.42	0.42	5863	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003368	20/02/2024	24391.78	0.78	24391	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003369	20/02/2024	1437.42	0.42	1437	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003370	20/02/2024	239.54	0.54	239	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003371	20/02/2024	1917.68	0.68	1917	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003372	20/02/2024	56391.2	0.2	56391	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003373	20/02/2024	16326.48	0.48	16326	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003374	20/02/2024	3624.96	0.96	3624	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003375	20/02/2024	2718.72	0.72	2718	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003376	20/02/2024	2128.72	0.72	2128	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003378	20/02/2024	779.98	0.98	779	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections (ALL SECTION) CO7 Register for the period of 1/2/2024 to 29/2/2024

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CO7 Number : 36010423700383 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 219397 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003379	20/02/2024	407.28	0.28	407	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003380	20/02/2024	20709	0	20709	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003381	20/02/2024	3836.36	0.36	3836	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003383	20/02/2024	3816.3	0.3	3816	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003384	20/02/2024	3853.88	0.88	3853	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003385	20/02/2024	2200.7	0.7	2200	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003386	20/02/2024	8083	0	8083	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	219410.28	13.28	219397			

CO7 Number : 36010423700384 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 2442834 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003346	20/02/2024	955115.41	16997.41	938118	SUPPLIER BILL	CRN No Date 0644392300578	VOSSLOH BEEKAY CASTINGS LIMITED-
36010423003347	20/02/2024	988978.36	17600.36	971378	SUPPLIER BILL	CRN No Date 0644392300854	VOSSLOH BEEKAY CASTINGS LIMITED-
36010423003348	20/02/2024	543001.42	9663.42	533338	SUPPLIER BILL	CRN No Date 0644392300921	VOSSLOH BEEKAY CASTINGS LIMITED-
	Total	2487095.19	44261.19	2442834			

CO7 Number : 36010423700385 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 30822782 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003420	22/02/2024	8171099	8171	8162928	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE

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CO7 Number : 36010423700385 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 30822782 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003421	22/02/2024	22682537	22683	22659854	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	ARVIND CONSTRUCTION CO PRIVATE
	Total	30853636	30854	30822782			

CO7 Number : 36010423700386 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 431030 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003393	21/02/2024	282679.48	20292.48	262387	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003394	21/02/2024	181685.58	13042.58	168643	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	464365.06	33335.06	431030			

CO7 Number : 36010423700387 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 135689 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003398	21/02/2024	16848.04	0.04	16848	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003399	21/02/2024	2894.54	0.54	2894	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003400	21/02/2024	3940.02	0.02	3940	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003401	21/02/2024	7510.7	0.7	7510	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003402	21/02/2024	8189.2	0.2	8189	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003403	21/02/2024	11286.7	0.7	11286	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003405	21/02/2024	71210.64	0.64	71210	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003407	21/02/2024	9960.38	0.38	9960	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700387 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 135689 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003413	21/02/2024	3852.7	0.7	3852	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	135692.92	3.92	135689			

CO7 Number : 36010423700388 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 22123 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003409	21/02/2024	771	0	771	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003410	21/02/2024	1694	0	1694	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003411	21/02/2024	5251	0	5251	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003412	21/02/2024	3816.3	0.3	3816	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003414	21/02/2024	2201.88	0.88	2201	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003415	21/02/2024	480.44	0.44	480	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003416	21/02/2024	661.98	0.98	661	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003417	21/02/2024	7249.92	0.92	7249	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	22126.52	3.52	22123			

CO7 Number : 36010423700389 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 8746871 Batch Id: 3601230259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003422	22/02/2024	8905356.25	158485.25	8746871	SUPPLIER BILL	ELASTIC RAIL CLIP MKV	TECHNOSTEEL INFRAPROJECTS PRIVATE

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CO7 Number : 36010423700389 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 8746871 Batch Id: 3601230259

	Total	8905356.25	158485.25	8746871			

CO7 Number : 36010423700390 CO7 Date: 26/02/2024 CO7 Status: Abstract CO7 10590826 Batch Id: 3601230259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003438	26/02/2024	2588924	2589	2586335	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003439	26/02/2024	8012504	8013	8004491	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	10601428	10602	10590826			

CO7 Number : 36010423700391 CO7 Date: 26/02/2024 CO7 Status: Abstract CO7 14502122 Batch Id: 3601230259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003440	26/02/2024	6379053	6379	6372674	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423003441	26/02/2024	3832767	3833	3828934	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423003442	26/02/2024	4304819	4305	4300514	SUPPLIER BILL	90 ADVANCE BILL AGAINST IC	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	14516639	14517	14502122			

CO7 Number : 36010423700392 CO7 Date: 26/02/2024 CO7 Status: Abstract CO7 16672703 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003427	23/02/2024	39174.98	697.98	38477	SUPPLIER BILL	Manufacture and Supply of OR	PRIME ISPAT LIMITED-RAIPUR
36010423003428	23/02/2024	32645.32	581.32	32064	SUPPLIER BILL	Manufacture and Supply of OR	PRIME ISPAT LIMITED-RAIPUR
36010423003429	23/02/2024	32645.32	581.32	32064	SUPPLIER BILL	Manufacture and Supply of OR	PRIME ISPAT LIMITED-RAIPUR

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CO7 Number : 36010423700392 CO7 Date: 26/02/2024 CO7 Status: Abstract CO7 16672703 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003432	23/02/2024	2365870.5	89422.5	2276448	SUPPLIER BILL	Metal liner to RDSO drg no	ARVIND INDUSTRIES-KOLKATA
36010423003433	23/02/2024	2752805.73	117810.73	2634995	SUPPLIER BILL	Metal liner to RDSO drg no	ARVIND INDUSTRIES-KOLKATA
36010423003434	23/02/2024	2382331.5	54309.5	2328022	SUPPLIER BILL	Metal liner to RDSO drg no	ARVIND INDUSTRIES-KOLKATA
36010423003435	23/02/2024	3421509.7	129321.7	3292188	SUPPLIER BILL	Metal liner to RDSO drg no	ARVIND INDUSTRIES-KOLKATA
36010423003436	23/02/2024	6147855.96	109410.96	6038445	SUPPLIER BILL	SUPPLY OF ERC MKV TO RDSO	BRIDGE TRACK AND TOWER PRIVATE
	Total	17174839.0	502136.01	16672703			

CO7 Number : 36010423700393 CO7 Date: 26/02/2024 CO7 Status: Abstract CO7 14043553 Batch Id: 3601230259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003452	26/02/2024	7031315	7031	7024284	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010423003453	26/02/2024	7026295	7026	7019269	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	14057610	14057	14043553			

CO7 Number : 36010423700394 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 27283729 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003454	27/02/2024	27311040	27311	27283729	SUPPLIER BILL	90 Advance Bill against IC	RURAL ENGINEERING CO PVT LTD-KOLKATA
	Total	27311040	27311	27283729			

CO7 Number : 36010423700395 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 7238298 Batch Id: 3601230262

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CO7 Number : 36010423700395 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 7238298 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003443	26/02/2024	85564	73	85491	GEM BILL	TVI/23-24/11471	TECH VISIT IT PRIVATE LIMITED
36010423003447	26/02/2024	1920701	1921	1918780	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423003450	26/02/2024	434767.96	7737.96	427030	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423003455	27/02/2024	3914	0	3914	GEM BILL	SignX Signature digital	KANTA DIGITAL SIGNATURE
36010423003456	27/02/2024	3414	0	3414	GEM BILL	signX Signature digital	KANTA DIGITAL SIGNATURE
36010423003457	27/02/2024	4886634.32	86965.32	4799669	SUPPLIER BILL	SUPPLY OF ERC MKV TO DRG	BRIDGE TRACK AND TOWER PRIVATE
	Total	7334995.28	96697.28	7238298			
	Section Total	336789900.	2804610.44	333985290			

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CO7 Number : 36010523700120 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 8987 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000334	05/02/2024	8987	0	8987	PAY ORDER	REFUND OF WITHDRAWN	NSS STORES SUPPLY AGENCY PRIVATE
	Total	8987	0	8987			

CO7 Number : 36010523700121 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 670576 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000335	05/02/2024	670576	0	670576	PAY ORDER	REFUND OF WITHDRAWN	NSS STORES SUPPLY AGENCY PRIVATE
	Total	670576	0	670576			

CO7 Number : 36010523700122 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 334715 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000336	05/02/2024	334715	0	334715	PAY ORDER	REFUND OF WITHDRAWN	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	334715	0	334715			

CO7 Number : 36010523700123 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 2832160 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000333	25/01/2024	565540	0	565540	REFUND OF	Online Refund of EMD	BLUE BIRD TECHNICKS PVT LTD-KOLKATA
36010523000337	05/02/2024	1039550	0	1039550	REFUND OF	Online Refund of EMD	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010523000338	05/02/2024	1039550	0	1039550	REFUND OF	Online Refund of EMD	MONGA BROTHERS LIMITED-LUDHIANA
36010523000340	05/02/2024	187520	0	187520	REFUND OF	Online Refund of EMD	IAG AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36010523700123 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 2832160 Batch Id: 3601230244

	Total	2832160	0	2832160

CO7 Number : 36010523700124 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 525780 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000341	13/02/2024	900	0	900	REFUND OF	Online Refund of EMD	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010523000342	13/02/2024	900	0	900	REFUND OF	Online Refund of EMD	MONGA BROTHERS LIMITED-LUDHIANA
36010523000343	13/02/2024	450780	0	450780	REFUND OF	Online Refund of EMD	KEC INTERNATIONAL LIMITED-GURUGRAM.
36010523000344	13/02/2024	73200	0	73200	REFUND OF	Online Refund of EMD	NVJ PROJECTS AND MARKETING-HOWRAH
	Total	525780	0	525780			

CO7 Number : 36010523700125 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 468490 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000339	05/02/2024	64350	0	64350	REFUND OF	Online Refund of EMD	MONGA BROTHERS LIMITED-LUDHIANA
36010523000347	14/02/2024	75450	0	75450	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
36010523000348	14/02/2024	56080	0	56080	REFUND OF	Online Refund of EMD	JAIN PAINT AND HARDWARE STORE-
36010523000349	14/02/2024	4700	0	4700	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
36010523000350	14/02/2024	69290	0	69290	REFUND OF	Online Refund of EMD	D AND H SECHERON ELECTRODES
36010523000351	14/02/2024	69290	0	69290	REFUND OF	Online Refund of EMD	JAIN WELDING ELECTRODES PRIVATE
36010523000352	14/02/2024	69290	0	69290	REFUND OF	Online Refund of EMD	TREFILERIES WIRE INDIA PRIVATE
36010523000353	14/02/2024	30020	0	30020	REFUND OF	Online Refund of EMD	METROPOLITAN SUPPLIERS PVT

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CO7 Number : 36010523700125 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 468490 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000354	14/02/2024	30020	0	30020	REFUND OF	Online Refund of EMD	ASSOCIATE PRODUCT AND SERVICES-
	Total	468490	0	468490			

CO7 Number : 36010523700126 CO7 Date: 17/02/2024 CO7 Status: Abstract CO7 1828580 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000355	15/02/2024	30020	0	30020	REFUND OF	Online Refund of EMD	TRADING O PARADISE-KOLKATA
36010523000356	16/02/2024	72290	0	72290	REFUND OF	Online Refund of EMD	GUPTA MECHANICAL AND SUNDRY STORES-
36010523000357	16/02/2024	72290	0	72290	REFUND OF	Online Refund of EMD	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010523000358	16/02/2024	72290	0	72290	REFUND OF	Online Refund of EMD	HINDUSTHAN TRADE AGENCY-KOLKATA
36010523000359	16/02/2024	128110	0	128110	REFUND OF	Online Refund of EMD	ACME INDIA INDUSTRIES PRIVATE LIMITED-
36010523000360	16/02/2024	719330	0	719330	REFUND OF	Online Refund of EMD	NF FORGINGS PVT. LTD.-KOLKATA
36010523000361	16/02/2024	719330	0	719330	REFUND OF	Online Refund of EMD	LALBABA METALLICS PRIVATE
36010523000362	16/02/2024	14920	0	14920	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
	Total	1828580	0	1828580			

CO7 Number : 36010523700127 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 212400 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000363	21/02/2024	212400	0	212400	REFUND OF	Online Refund of EMD	POLYMER PRODUCTS OF INDIA-BANGALORE

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CO7 Number : 36010523700127 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 212400 Batch Id: 3601230258

	Total	212400	0	212400			

CO7 Number : 36010523700128 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 721548 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000366	23/02/2024	722160	612	721548	PAY ORDER	REFUND OF RO ADJUSTMENT	RASHTRIYA ISPAT NIGAM LIMITED-
	Total	722160	612	721548			

CO7 Number : 36010523700129 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 534798 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000371	29/02/2024	534798	0	534798	PAY ORDER	Refund of revised recovery	CEMCON ENGG. CO. PVT. LTD-SONIPAT
	Total	534798	0	534798			

CO7 Number : 36010523700130 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 1445395 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000372	29/02/2024	1445395	0	1445395	PAY ORDER	REFUND OF WITHDRAWN	AJANTA ELECTRICALS
	Total	1445395	0	1445395			
	Section Total	9584041	612	9583429			

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CO7 Number : 36010623700084 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 128976 Batch Id: 3601230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000187	08/02/2024	104480	0	104480	SUPPLEMENTARY	Supplementary bill in F/o Anil	SUPPLEMENTARY BILL FOR BILLNO-
36010623000188	08/02/2024	15850	0	15850	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
36010623000189	08/02/2024	7608	0	7608	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
36010623000191	08/02/2024	1038	0	1038	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	128976	0	128976			

CO7 Number : 36010623700085 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 23307748 Batch Id: 3601230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000193	24/02/2024	33008657	10804865	22203792	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR FEB-2024 OF B.U. 01011
36010623000194	25/02/2024	1630152	526196	1103956	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR FEB-2024 OF B.U. 01012
36010623000199	27/02/2024	775888	775888	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601011 And
36010623000200	27/02/2024	14533	14533	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601012 And
	Total	35429230	12121482	23307748			

CO7 Number : 36010623700087 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 5600979 Batch Id: 3601230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000196	25/02/2024	1084202	180589	903613	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR FEB-2024 OF B.U. 01400
36010623000197	25/02/2024	1084580	253313	831267	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR FEB-2024 OF B.U. 01406
36010623000198	26/02/2024	5110908	1244809	3866099	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR FEB-2024 OF B.U. 01409

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CO7 Number : 36010623700087 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 5600979 Batch Id: 3601230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000202	27/02/2024	47320	47320	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601400 And
36010623000203	27/02/2024	37713	37713	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601406 And
36010623000204	27/02/2024	175030	175030	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601409 And
	Total	7539753	1938774	5600979			

CO7 Number : 36010623700088 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 687208 Batch Id: 3601230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000192	23/02/2024	1204859	517651	687208	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR FEB-2024 OF B.U. 01852
	Total	1204859	517651	687208			

CO7 Number : 36010623700090 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 2164794 Batch Id: 3601230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000195	25/02/2024	3127980	963186	2164794	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR FEB-2024 OF B.U. 01014
36010623000205	27/02/2024	58295	58295	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601014 And
	Total	3186275	1021481	2164794			

	Section Total	47489093	15599388	31889705

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CO7 Number : 36010723700093 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 81583 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000546	02/02/2024	63040	0	63040	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-
36010723000547	02/02/2024	15450	0	15450	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-
36010723000548	02/02/2024	3093	0	3093	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601601	SUPPLEMENTARY BILL FOR BILLNO-
	Total	81583	0	81583			

CO7 Number : 36010723700094 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 97863 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000544	02/02/2024	97863	0	97863	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	97863	0	97863			

CO7 Number : 36010723700095 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 22500 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000545	02/02/2024	22500	0	22500	PAY ORDER	Secretariat Assistant for Oct	ZONAL PRESIDENT,AISC&STREA/WCR/JBP
	Total	22500	0	22500			

CO7 Number : 36010723700096 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 126638 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000549	02/02/2024	167124	68770	98354	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601018	SUPPLEMENTARY BILL FOR BILLNO-
36010723000550	02/02/2024	28284	0	28284	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601018	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number : 36010723700096 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 126638 Batch Id: 3601230242

		Gross	Deduction	Net Amt
	Total	195408	68770	126638

CO7 Number : 36010723700097 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 52802 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000551	13/02/2024	57846	5044	52802	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601017	SUPPLEMENTARY BILL FOR BILLNO-
	Total	57846	5044	52802			

CO7 Number : 36010723700098 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 4342191 Batch Id: 3601230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000566	25/02/2024	985950	152067	833883	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR FEB-2024 OF B.U. 01401
36010723000567	25/02/2024	1361694	222232	1139462	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR FEB-2024 OF B.U. 01407
36010723000568	25/02/2024	2709674	340828	2368846	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR FEB-2024 OF B.U. 01410
36010723000574	27/02/2024	42425	42425	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601401 And
36010723000575	27/02/2024	68146	68146	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601407 And
36010723000576	27/02/2024	217272	217272	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601410 And
	Total	5385161	1042970	4342191			

CO7 Number : 36010723700099 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 23898377 Batch Id: 3601230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000564	24/02/2024	7021270	1636650	5384620	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR FEB-2024 OF B.U. 01601

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CO7 Number : 36010723700099 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 23898377 Batch Id: 3601230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000569	25/02/2024	4537662	1150805	3386857	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR FEB-2024 OF B.U. 01558
36010723000570	25/02/2024	7058330	1731010	5327320	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR FEB-2024 OF B.U. 01606
36010723000571	25/02/2024	6525813	1960178	4565635	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR FEB-2024 OF B.U. 01607
36010723000572	25/02/2024	7265448	2148497	5116951	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR FEB-2024 OF B.U. 01608
36010723000573	25/02/2024	184286	67292	116994	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR FEB-2024 OF B.U. 01609
36010723000577	27/02/2024	181401	181401	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601558 And
36010723000578	27/02/2024	521624	521624	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601601 And
36010723000579	27/02/2024	455209	455209	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601606 And
36010723000580	27/02/2024	143611	143611	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601607 And
36010723000581	27/02/2024	273695	273695	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601608 And
	Total	34168349	10269972	23898377			

CO7 Number : 36010723700100 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 22771355 Batch Id: 3601230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000558	23/02/2024	6178346	1756334	4422012	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR FEB-2024 OF B.U. 01018
36010723000559	23/02/2024	737928	162401	575527	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR FEB-2024 OF B.U. 01610
36010723000560	23/02/2024	6018991	1349474	4669517	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR FEB-2024 OF B.U. 01559
36010723000561	23/02/2024	6481241	1715922	4765319	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR FEB-2024 OF B.U. 01603

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CO7 Number : 36010723700100 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 22771355 Batch Id: 3601230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000562	23/02/2024	5005250	1202656	3802594	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR FEB-2024 OF B.U. 01604
36010723000563	24/02/2024	5694297	1157911	4536386	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR FEB-2024 OF B.U. 01605
36010723000582	27/02/2024	105619	105619	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601018 And
36010723000583	27/02/2024	16444	16444	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601610 And
36010723000584	27/02/2024	319927	319927	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601559 And
36010723000585	27/02/2024	438528	438528	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601603 And
36010723000586	27/02/2024	354421	354421	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601604 And
36010723000587	27/02/2024	423710	423710	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601605 And
	Total	31774702	9003347	22771355			

CO7 Number : 36010723700101 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 26040760 Batch Id: 3601230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000552	22/02/2024	5448678	1162525	4286153	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR FEB-2024 OF B.U. 01017
36010723000553	22/02/2024	11189784	2474330	8715454	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR FEB-2024 OF B.U. 01019
36010723000554	22/02/2024	5441192	1298631	4142561	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR FEB-2024 OF B.U. 01020
36010723000555	23/02/2024	880418	273204	607214	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR FEB-2024 OF B.U. 01842
36010723000556	23/02/2024	6323081	1783854	4539227	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR FEB-2024 OF B.U. 01602
36010723000557	23/02/2024	4195125	2071247	2123878	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR FEB-2024 OF B.U. 01841

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CO7 Number : 36010723700101 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 26040760 Batch Id: 3601230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000565	24/02/2024	2178420	552147	1626273	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR FEB-2024 OF B.U. 01600
36010723000588	27/02/2024	222687	222687	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601017 And
36010723000589	27/02/2024	649114	649114	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601019 And
36010723000590	27/02/2024	309901	309901	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601020 And
36010723000591	27/02/2024	68208	68208	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601600 And
36010723000592	27/02/2024	283076	283076	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601602 And
36010723000593	27/02/2024	283460	283460	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601841 And
36010723000594	27/02/2024	35585	35585	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023601842 And
	Total	37508729	11467969	26040760			

CO7 Number : 36010723700102 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 13463 Batch Id: 3601230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000595	28/02/2024	13463	0	13463	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601606	SUPPLEMENTARY BILL FOR BILLNO-
	Total	13463	0	13463			
	Section Total	109305604	31858072	77447532			

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CO7 Number : 36010823700229 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 25000 Batch Id: 3601230240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000365	30/01/2024	25000	0	25000	PF FINAL	PFF BILL For DHARMENDRA	DHARMENDRA CHOUDHARY
	Total	25000	0	25000			

CO7 Number : 36010823700230 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 4817194 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000366	01/02/2024	4817194	0	4817194	PF SETTLEMENT	PF SETTLEMENT OF DR. RAJ	DR. RAJ KISHOR SINGH
	Total	4817194	0	4817194			

CO7 Number : 36010823700231 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 1082000 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000367	02/02/2024	65000	0	65000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR SHRIVASTAVA
36010823000368	02/02/2024	17000	0	17000	PF FINAL	PFF BILL For VINDRAVAN	VINDRAVAN YADAV
36010823000371	02/02/2024	850000	0	850000	PF FINAL	PFF BILL For VIJAY KUMAR	VIJAY KUMAR YADAV
36010823000372	02/02/2024	150000	0	150000	PF FINAL	PFF BILL For KENNETH COLAN	KENNETH COLAN BENJAMIN
	Total	1082000	0	1082000			

CO7 Number : 36010823700232 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 200000 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000370	02/02/2024	200000	0	200000	PF FINAL	PFF BILL For NEELAM VERMA(PF	NEELAM VERMA

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CO7 Number : 36010823700232 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 200000 Batch Id: 3601230241

	Total	200000	0	200000

CO7 Number : 36010823700233 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 1150000 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000369	02/02/2024	100000	0	100000	PF FINAL	PFF BILL For UTPAL BAGCHI(PF	UTPAL BAGCHI
36010823000373	04/02/2024	1000000	0	1000000	PF FINAL	PFF BILL For KAMALA PRASAD	KAMALA PRASAD PAL
36010823000376	04/02/2024	50000	0	50000	PF FINAL	PFF BILL For NIRAJ KUMAR(PF	NIRAJ KUMAR
	Total	1150000	0	1150000			

CO7 Number : 36010823700234 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 165000 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000374	04/02/2024	65000	0	65000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR SAXENA
36010823000375	04/02/2024	100000	0	100000	PF FINAL	PFF BILL For PUSHPENDRA	PUSHPENDRA KUMAR JHARIA
	Total	165000	0	165000			

CO7 Number : 36010823700235 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 274000 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000377	07/02/2024	74000	0	74000	PF FINAL	PFF BILL For SATISH KUMAR	SATISH KUMAR NAIK
36010823000378	07/02/2024	200000	0	200000	PF FINAL	PFF BILL For RAKESH KUMAR(PF	RAKESH KUMAR
	Total	274000	0	274000			

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CO7 Number : 36010823700236 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 110000 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000380	13/02/2024	110000	0	110000	PF FINAL	PFF BILL For SATYANARAYAN	SATYANARAYAN GUPTA
	Total	110000	0	110000			

CO7 Number : 36010823700237 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 19000 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000379	13/02/2024	19000	0	19000	PF FINAL	PFF BILL For RAHAT HUSSAIN	RAHAT HUSSAIN SIDDIQUI
	Total	19000	0	19000			

CO7 Number : 36010823700238 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 20000 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000382	19/02/2024	20000	0	20000	PF FINAL	PFF BILL For PRITAM KUMAR(PF	PRITAM KUMAR
	Total	20000	0	20000			

CO7 Number : 36010823700239 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 4200000 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000381	19/02/2024	4200000	0	4200000	PF FINAL	PFF BILL For PRAMOD KUMAR	PRAMOD KUMAR TRIVEDI
	Total	4200000	0	4200000			

CO7 Number : 36010823700240 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 300000 Batch Id: 3601230252

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

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CO7 Number : 36010823700240 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 300000 Batch Id: 3601230252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000383	19/02/2024	200000	0	200000	PF FINAL	PFF BILL For ALOK KUMAR	ALOK KUMAR VERMA
36010823000384	19/02/2024	100000	0	100000	PF FINAL	PFF BILL For MAHESH PRASAD	MAHESH PRASAD
	Total	300000	0	300000			

CO7 Number : 36010823700241 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 233100 Batch Id: 3601230254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000385	20/02/2024	233100	0	233100	PF FINAL	PFF BILL For SANDEEP SHARMA	SANDEEP SHARMA
	Total	233100	0	233100			

CO7 Number : 36010823700242 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 1083000 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000389	27/02/2024	1083000	0	1083000	PF FINAL	PFF BILL For RAVI VERMA(PF	RAVI VERMA
	Total	1083000	0	1083000			

CO7 Number : 36010823700243 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 2254287 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000386	26/02/2024	2254287	0	2254287	PF SETTLEMENT	PF SETTELEMENT OF AJAI	AJAI KUMAR
	Total	2254287	0	2254287			

CO7 Number : 36010823700244 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 184610 Batch Id: 3601230264

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CO7 Number : 36010823700244 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 184610 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000387	26/02/2024	184610	0	184610	PF SETTLEMENT	PF SETTELEMENT OF SUBEDAR	SUBEDAR
	Total	184610	0	184610			

CO7 Number : 36010823700245 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 1650219 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000388	26/02/2024	1650219	0	1650219	PF SETTLEMENT	PF SETTELEMENT OF SANJAY	SANJAY MALIK
	Total	1650219	0	1650219			

CO7 Number : 36010823700246 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 355000 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000390	28/02/2024	300000	0	300000	PF FINAL	PFF BILL For RAJDEEP SINGH(PF	RAJDEEP SINGH
36010823000391	28/02/2024	60000	5000	55000	PF TEMPORARY	PFT BILL For PANKAJ KUMAR(PF	PANKAJ KUMAR
	Total	360000	5000	355000			

CO7 Number : 36010823700247 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 580104 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000392	28/02/2024	580104	0	580104	PF FINAL	PFF BILL For SHRI S.K NIGAM(PF	SHRI S.K NIGAM
	Total	580104	0	580104			

	Section Total	18707514	5000	18702514

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CO7 Number : 36010923700098 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 8500 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000292	31/01/2024	8500	0	8500	PAY ORDER	medical bills	RAM KISHORE AGRAWAL
	Total	8500	0	8500			

CO7 Number : 36010923700099 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 13140 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000293	19/02/2024	13140	0	13140	PAY ORDER	jahanvi nps jan 24	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
	Total	13140	0	13140			
	Section Total	21640	0	21640			

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CO7 Number : 36011023700002 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 8000 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011023000002	09/02/2024	8000	0	8000	IMPREST BILL	Enhancement of General	CCM
	Total	8000	0	8000			
	Section Total	8000	0	8000			

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CO7 Number : 36011123700104 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 1525757 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000313	02/02/2024	305885	0	305885	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000314	02/02/2024	402412	0	402412	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000315	02/02/2024	275950	0	275950	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000316	02/02/2024	250839	0	250839	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000317	02/02/2024	85023	0	85023	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000318	02/02/2024	205648	0	205648	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1525757	0	1525757			

CO7 Number : 36011123700105 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 2043864 Batch Id: 3601230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000319	09/02/2024	498429	0	498429	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000320	09/02/2024	355821	0	355821	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000321	09/02/2024	261257	0	261257	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000322	09/02/2024	370046	0	370046	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000323	09/02/2024	302601	0	302601	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000324	09/02/2024	196018	0	196018	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000325	09/02/2024	59692	0	59692	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2043864	0	2043864			

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CO7 Number : 36011123700106 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 1186421 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000326	19/02/2024	76594	0	76594	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000327	19/02/2024	82718	0	82718	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000328	19/02/2024	417423	0	417423	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000329	19/02/2024	434743	0	434743	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000330	19/02/2024	94067	0	94067	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000331	22/02/2024	80876	0	80876	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1186421	0	1186421			

CO7 Number : 36011123700107 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 1607135 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000332	22/02/2024	83314	0	83314	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000333	22/02/2024	310740	0	310740	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000334	22/02/2024	405014	0	405014	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000335	22/02/2024	308936	0	308936	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000336	22/02/2024	282011	0	282011	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000337	22/02/2024	217120	0	217120	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1607135	0	1607135			

CO7 Number : 36011123700108 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 2607011 Batch Id: 3601230263

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CO7 Number : 36011123700108 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 2607011 Batch Id: 3601230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000342	28/02/2024	262362	0	262362	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000348	28/02/2024	90932	0	90932	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000349	28/02/2024	398282	0	398282	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000350	29/02/2024	320158	0	320158	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000351	29/02/2024	269466	0	269466	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000352	29/02/2024	328640	0	328640	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000353	29/02/2024	345512	0	345512	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000354	29/02/2024	202086	0	202086	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000355	29/02/2024	389573	0	389573	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	2607011	0	2607011			
	Section Total	8970188	0	8970188			

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CO7 Number : 36011223700140 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 273145 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000922	13/02/2024	2100	0	2100	PAY ORDER	refund of irctc	IRCTC
36011223000923	13/02/2024	139275	0	139275	PAY ORDER	refund of irctc	IRCTC
36011223000924	13/02/2024	131770	0	131770	PAY ORDER	refund of irctc	IRCTC
	Total	273145	0	273145			

CO7 Number : 36011223700141 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 65385 Batch Id: 3601230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000925	14/02/2024	63255	0	63255	PAY ORDER	Refund of IRCTC	IRCTC
36011223000926	14/02/2024	2130	0	2130	PAY ORDER	Refund of IRCTC	IRCTC
	Total	65385	0	65385			

CO7 Number : 36011223700142 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 208175 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000927	14/02/2024	127725	0	127725	PAY ORDER	Refund of IRCTC	IRCTC
36011223000930	14/02/2024	480	0	480	PAY ORDER	Refund of IRCTC	IRCTC
36011223000931	14/02/2024	79970	0	79970	PAY ORDER	Refund of IRCTC	IRCTC
	Total	208175	0	208175			

CO7 Number : 36011223700143 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 181715 Batch Id: 3601230251

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CO7 Number : 36011223700143 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 181715 Batch Id: 3601230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000934	16/02/2024	181715	0	181715	PAY ORDER	refund of irctc	IRCTC
	Total	181715	0	181715			

CO7 Number : 36011223700144 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 935 Batch Id: 3601230254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000978	20/02/2024	935	0	935	PAY ORDER	refund of IRCTC	IRCTC
	Total	935	0	935			

CO7 Number : 36011223700145 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 95470 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000979	21/02/2024	95470	0	95470	PAY ORDER	refund of IRCTC	IRCTC
	Total	95470	0	95470			

CO7 Number : 36011223700146 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 1080 Batch Id: 3601230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000980	23/02/2024	1080	0	1080	PAY ORDER	Refund of IRCTC	IRCTC
	Total	1080	0	1080			

CO7 Number : 36011223700147 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 609650 Batch Id: 3601230263

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

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CO7 Number : 36011223700147 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 609650 Batch Id: 3601230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000984	26/02/2024	208460	0	208460	PAY ORDER	Refund of IRCTC	IRCTC
36011223000985	26/02/2024	172190	0	172190	PAY ORDER	refund of irctc	IRCTC
36011223000986	26/02/2024	81185	0	81185	PAY ORDER	refund of irctc	IRCTC
36011223000987	28/02/2024	147815	0	147815	PAY ORDER	refund of IRCTC	IRCTC
	Total	609650	0	609650			
	Section Total	1435555	0	1435555			

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CO7 Number : 36011923700024 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 200000 Batch Id: 3601230256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000025	21/02/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011923000026	21/02/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011923000027	21/02/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011923000028	21/02/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	200000	0	200000			

CO7 Number : 36011923700025 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000029	22/02/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	50000	0	50000			

CO7 Number : 36011923700026 CO7 Date: 26/02/2024 CO7 Status: Abstract CO7 937500 Batch Id: 3601230259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000030	26/02/2024	937500	0	937500	ADVANCES	HOUSE BUILDING ADV	null
	Total	937500	0	937500			

CO7 Number : 36011923700027 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000031	27/02/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null

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CO7 Number : 36011923700027 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3601230260

Total	50000	0	50000
Section Total	1237500	0	1237500

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CO7 Number : 36012023700005 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 146000 Batch Id: 3601230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012023000007	19/02/2024	13140	0	13140	NPS	nps pension ashok jan 24	ASHOK PRAJAPATI
36012023000008	19/02/2024	13140	0	13140	NPS	nps sangeeta jan 24	SANGEETA MEHRA
36012023000009	19/02/2024	22046	0	22046	NPS	nps sunita jan 24	SUNITA CHOUBEY
36012023000010	19/02/2024	20148	0	20148	NPS	nps rannu jan 24	SMT RANNU KUMARI
36012023000011	19/02/2024	25842	0	25842	NPS	nps nisha jan 24	NISHA DEVI
36012023000012	19/02/2024	51684	0	51684	NPS	NPS ARREAR NovTO Dec23	NISHA DEVI
	Total	146000	0	146000			

CO7 Number : 36012023700006 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 11182054 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012023000013	28/02/2024	11182054	0	11182054	PAY ORDER	NPS Contribution	NPS TRUST ACCOUNT
	Total	11182054	0	11182054			

CO7 Number : 36012023700007 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 75420 Batch Id: 3601230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012023000014	29/02/2024	75420	0	75420	PAY ORDER	SUPPLEMENTARY BILL OF NPS	NPS TRUST ACCOUNT
	Total	75420	0	75420			
	Section Total	11403474	0	11403474			

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CO7 Number : 36012123700138 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 5772067 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000247	31/01/2024	5777845	5778	5772067	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY60KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	5777845	5778	5772067			

CO7 Number : 36012123700139 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 9624632 Batch Id: 3601230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000248	31/01/2024	3853707	3854	3849853	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
36012123000249	31/01/2024	5780560	5781	5774779	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY60KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	9634267	9635	9624632			

CO7 Number : 36012123700140 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 11392418 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000250	02/02/2024	11403822	11404	11392418	SUPPLIER BILL	PO No 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	11403822	11404	11392418			

CO7 Number : 36012123700141 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 4556967 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000251	02/02/2024	4561529	4562	4556967	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561529	4562	4556967			

CO7 Number : 36012123700142 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 3607598 Batch Id: 3601230242

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CO7 Number : 36012123700142 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 3607598 Batch Id: 3601230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000252	02/02/2024	3611210	3612	3607598	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	3611210	3612	3607598			

CO7 Number : 36012123700143 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 1800185 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000253	02/02/2024	1801987	1802	1800185	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1801987	1802	1800185			

CO7 Number : 36012123700144 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 9113932 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000254	02/02/2024	6842292	6842	6835450	SUPPLIER BILL	PO No 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000255	05/02/2024	2280763	2281	2278482	SUPPLIER BILL	PO No 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	9123055	9123	9113932			

CO7 Number : 36012123700145 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 5774672 Batch Id: 3601230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000256	05/02/2024	5780453	5781	5774672	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY60KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	5780453	5781	5774672			

CO7 Number : 36012123700146 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 3848506 Batch Id: 3601230244

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CO7 Number : 36012123700146 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 3848506 Batch Id: 3601230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000258	06/02/2024	3852358	3852	3848506	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	3852358	3852	3848506			

CO7 Number : 36012123700147 CO7 Date: 12/02/2024 CO7 Status: Abstract CO7 1801426 Batch Id: 3601230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000259	12/02/2024	1803229	1803	1801426	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1803229	1803	1801426			

CO7 Number : 36012123700148 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 3846475 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000260	14/02/2024	3850325	3850	3846475	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	3850325	3850	3846475			

CO7 Number : 36012123700149 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 13670855 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000261	14/02/2024	13684540	13685	13670855	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	13684540	13685	13670855			

CO7 Number : 36012123700150 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 6833814 Batch Id: 3601230250

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

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CO7 Number : 36012123700150 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 6833814 Batch Id: 3601230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000262	14/02/2024	6840655	6841	6833814	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6840655	6841	6833814			

CO7 Number : 36012123700151 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 5774091 Batch Id: 3601230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000263	21/02/2024	5779871	5780	5774091	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY60KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	5779871	5780	5774091			

CO7 Number : 36012123700152 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 2278475 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000264	22/02/2024	2280756	2281	2278475	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280756	2281	2278475			

CO7 Number : 36012123700153 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 6835423 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000267	26/02/2024	6842265	6842	6835423	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6842265	6842	6835423			

CO7 Number : 36012123700154 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 2278473 Batch Id: 3601230262

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

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CO7 Number : 36012123700154 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 2278473 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000268	26/02/2024	2280754	2281	2278473	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280754	2281	2278473			

CO7 Number : 36012123700155 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 3848494 Batch Id: 3601230262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000270	27/02/2024	3852346	3852	3848494	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	3852346	3852	3848494			

CO7 Number : 36012123700156 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 1842129 Batch Id: 3601230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000265	22/02/2024	1843973	1844	1842129	SUPPLIER BILL	SUPPLY OF HSD BS VI TO CHIEF	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	1843973	1844	1842129			
	Section Total	104605240	104608	104500632			