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CO7 Number : 36010123700539 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 74742132 Batch Id: 3601230265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003732	01/03/2024	74805527.7	63395.7	74742132	OTHER BILLS	Rail 60 kg 260m	STEEL AUTHORITY OF INDIA LTD
	Total	74805527.7	63395.7	74742132			

CO7 Number : 36010123700540 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 138596 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003714	01/03/2024	11965	456	11509	ADVERTISEMENT		PRAYAS CREATIONS
36010123003715	01/03/2024	52501	2001	50500	ADVERTISEMENT		PRAYAS CREATIONS
36010123003716	01/03/2024	38451.67	1465.67	36986	ADVERTISEMENT		PRAYAS CREATIONS
36010123003717	01/03/2024	15831	604	15227	ADVERTISEMENT		PRAYAS CREATIONS
36010123003718	01/03/2024	18037	688	17349	ADVERTISEMENT		PRAYAS CREATIONS
36010123003719	01/03/2024	7303.76	278.76	7025	ADVERTISEMENT		PRAYAS CREATIONS
	Total	144089.43	5493.43	138596			

CO7 Number : 36010123700541 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 216542 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003720	01/03/2024	25590.6	609.6	24981	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123003722	01/03/2024	28304.56	674.56	27630	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123003723	01/03/2024	6685	160	6525	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123003724	01/03/2024	22858	545	22313	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010123700541 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 216542 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003725	01/03/2024	9254.53	220.53	9034	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123003726	01/03/2024	6827.8	163.8	6664	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123003727	01/03/2024	15837.78	377.78	15460	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123003728	01/03/2024	14946	356	14590	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123003729	01/03/2024	24739.55	589.55	24150	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123003730	01/03/2024	30899.99	735.99	30164	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123003731	01/03/2024	35886	855	35031	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	221829.81	5287.81	216542			

CO7 Number : 36010123700542 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 120769 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003709	01/03/2024	14192.14	541.14	13651	ADVERTISEMENT	23/1932	APEX ADVERTISING
36010123003710	01/03/2024	13820.26	527.26	13293	ADVERTISEMENT	23/1931	APEX ADVERTISING
36010123003711	01/03/2024	17415.72	663.72	16752	ADVERTISEMENT	23/1929	APEX ADVERTISING
36010123003712	01/03/2024	42472.08	1618.08	40854	ADVERTISEMENT	23/1923	APEX ADVERTISING
36010123003713	01/03/2024	37654.34	1435.34	36219	ADVERTISEMENT	23/1920	APEX ADVERTISING
	Total	125554.54	4785.54	120769			

CO7 Number : 36010123700543 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 115423 Batch Id: 3601230266

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CO7 Number : 36010123700543 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 115423 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003820	03/03/2024	6607.86	251.86	6356	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123003821	03/03/2024	41293.56	983.56	40310	ADVERTISEMENT	23/1193	VENTURES ADVERTISING PVT LTD
36010123003822	03/03/2024	7130.91	169.91	6961	ADVERTISEMENT	23/1194	VENTURES ADVERTISING PVT LTD
36010123003823	03/03/2024	16463.44	393.44	16070	ADVERTISEMENT	23/1200	VENTURES ADVERTISING PVT LTD
36010123003824	03/03/2024	18907.98	450.98	18457	ADVERTISEMENT	23/1204	VENTURES ADVERTISING PVT LTD
36010123003825	03/03/2024	12809.46	305.46	12504	ADVERTISEMENT	23/1207	VENTURES ADVERTISING PVT LTD
36010123003830	03/03/2024	15125.3	360.3	14765	ADVERTISEMENT	23/1209	VENTURES ADVERTISING PVT LTD
	Total	118338.51	2915.51	115423			

CO7 Number : 36010123700544 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 1034059 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003881	04/03/2024	201611	7681	193930	ADVERTISEMENT		PRAYAS CREATIONS
36010123003882	04/03/2024	310699.27	11836.27	298863	ADVERTISEMENT		APEX ADVERTISING
36010123003883	04/03/2024	255480.93	6083.93	249397	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010123003884	04/03/2024	303429	11560	291869	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
	Total	1071220.20	37161.20	1034059			

CO7 Number : 36010123700545 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 144194 Batch Id: 3601230267

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

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CO7 Number : 36010123700545 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 144194 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003735	02/03/2024	9382	939	8443	OTHER BILLS	OAIIu/BPL/108/2022 AFSAR	OM SHANKAR SHRIVASTAVA
36010123003737	02/03/2024	12535	1254	11281	OTHER BILLS	OAIIu/BPL/143/2022	OM SHANKAR SHRIVASTAVA
36010123003738	02/03/2024	9300	930	8370	OTHER BILLS	OAIIu/BPL/194/2019 ANKIT	OM SHANKAR SHRIVASTAVA
36010123003740	02/03/2024	15280	1528	13752	OTHER BILLS	OAIIu/BPL/153/2019 GURIYA	OM SHANKAR SHRIVASTAVA
36010123003743	02/03/2024	17920	1792	16128	OTHER BILLS	OAIIu/BPL/128/2020 ARJUN	OM SHANKAR SHRIVASTAVA
36010123003744	02/03/2024	9990	999	8991	OTHER BILLS	OAIIu/BPL/171/2019 GULA	OM SHANKAR SHRIVASTAVA
36010123003745	02/03/2024	8670	867	7803	OTHER BILLS	OAIIu/BPL/310/2019 JAGDISH	OM SHANKAR SHRIVASTAVA
36010123003747	02/03/2024	10630	1063	9567	OTHER BILLS	OAIIu/BPL/302/2019 MD	OM SHANKAR SHRIVASTAVA
36010123003748	02/03/2024	7970	797	7173	OTHER BILLS	OAIIu/BPL/240/2019 ARVIND	OM SHANKAR SHRIVASTAVA
36010123003750	02/03/2024	13410	1341	12069	OTHER BILLS	OAIIu/BPL/53/2022 PRAMOD	OM SHANKAR SHRIVASTAVA
36010123003751	02/03/2024	12620	1262	11358	OTHER BILLS	OAIIu/BPL/145/2021 ASARFI	OM SHANKAR SHRIVASTAVA
36010123003753	02/03/2024	10640	1064	9576	OTHER BILLS	OAIIu/BPL/66/2019 PUSHPA	OM SHANKAR SHRIVASTAVA
36010123003754	02/03/2024	13250	1325	11925	OTHER BILLS	OAIIu/BPL/156/2018 VIJAYA	OM SHANKAR SHRIVASTAVA
36010123003755	02/03/2024	8620	862	7758	OTHER BILLS	OAIIu/BPL/120/2022 JAIRAM	OM SHANKAR SHRIVASTAVA
	Total	160217	16023	144194			

CO7 Number : 36010123700546 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 370651 Batch Id: 3601230267

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

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CO7 Number : 36010123700546 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 370651 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003779	02/03/2024	6317	0	6317	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003784	02/03/2024	89601	0	89601	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003786	02/03/2024	89601	0	89601	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003788	02/03/2024	95303	0	95303	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003790	02/03/2024	88035	0	88035	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003791	02/03/2024	1794	0	1794	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	370651	0	370651			

CO7 Number : 36010123700547 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 47736 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003886	04/03/2024	48560	824	47736	SERVICE	CUG JIO Bill 01.01.24 to	RELIANCE JIO INFOCOMM LTD
	Total	48560	824	47736			

CO7 Number : 36010123700548 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 1072176 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003902	05/03/2024	1110339	38163	1072176	OTHER BILLS	22th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
	Total	1110339	38163	1072176			

CO7 Number : 36010123700549 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 74742132 Batch Id: 3601230267

For Sections (ALL SECTION) CO7 Register for the period of 1/3/2024 to 31/3/2024

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CO7 Number : 36010123700549 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 74742132 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003885	04/03/2024	74805527.7	63395.7	74742132	OTHER BILLS	Rail BILL OS0113001141 60 kg	STEEL AUTHORITY OF INDIA LTD
	Total	74805527.7	63395.7	74742132			

CO7 Number : 36010123700550 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 438196 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003733	02/03/2024	63485	0	63485	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003739	02/03/2024	24320	0	24320	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003746	02/03/2024	8547	0	8547	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003756	02/03/2024	27876	0	27876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003757	02/03/2024	10106	0	10106	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003758	02/03/2024	23463	0	23463	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003759	02/03/2024	1221	0	1221	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003760	02/03/2024	1119	0	1119	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003763	02/03/2024	15709	0	15709	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003764	02/03/2024	1356	0	1356	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003766	02/03/2024	10940	0	10940	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003772	02/03/2024	18086	0	18086	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003773	02/03/2024	3817	0	3817	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700550 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 438196 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003774	02/03/2024	9412	0	9412	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003777	02/03/2024	30053	0	30053	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003781	02/03/2024	52923	0	52923	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003782	02/03/2024	2695	0	2695	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003787	02/03/2024	10253	0	10253	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003789	02/03/2024	4965	0	4965	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003793	02/03/2024	3216	0	3216	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003794	02/03/2024	550	0	550	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003795	02/03/2024	29505	0	29505	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003796	02/03/2024	5868	0	5868	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003797	02/03/2024	5459	0	5459	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003800	02/03/2024	22625	0	22625	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003801	02/03/2024	3207	0	3207	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003802	02/03/2024	4630	0	4630	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003803	02/03/2024	6943	0	6943	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003808	02/03/2024	566	0	566	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003809	02/03/2024	184	0	184	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700550 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 438196 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003810	02/03/2024	3889	0	3889	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003811	02/03/2024	6027	0	6027	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003813	02/03/2024	8593	0	8593	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003815	02/03/2024	2853	0	2853	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003816	02/03/2024	1685	0	1685	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003817	02/03/2024	10481	0	10481	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003818	02/03/2024	1328	0	1328	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003819	02/03/2024	241	0	241	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	438196	0	438196			

CO7 Number : 36010123700551 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 163505 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003836	03/03/2024	2027	0	2027	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003837	03/03/2024	522	0	522	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003839	03/03/2024	11737	0	11737	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003840	03/03/2024	4198	0	4198	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003841	03/03/2024	5868	0	5868	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003842	03/03/2024	5868	0	5868	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010123700551 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 163505 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003845	03/03/2024	5868	0	5868	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003846	03/03/2024	16488	0	16488	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003850	03/03/2024	13801	0	13801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003851	03/03/2024	23130	0	23130	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003852	03/03/2024	17856	0	17856	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003853	03/03/2024	8517	0	8517	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003854	03/03/2024	7633	0	7633	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003858	03/03/2024	839	0	839	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003859	03/03/2024	6305	0	6305	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003860	03/03/2024	3798	0	3798	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003861	03/03/2024	2148	0	2148	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003862	03/03/2024	1004	0	1004	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003863	03/03/2024	24057	0	24057	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003865	03/03/2024	1841	0	1841	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	163505	0	163505			

CO7 Number : 36010123700552 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 61680 Batch Id: 3601230270

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

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CO7 Number : 36010123700552 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 61680 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003887	05/03/2024	6395	640	5755	OTHER BILLS	MA-2284/2021 SAGAR	VISHAL MAURYA
36010123003903	05/03/2024	6945	695	6250	OTHER BILLS	MA-3523/2019 UOI V/S	RAKESH KUMAR JAIN
36010123003904	05/03/2024	5655	566	5089	OTHER BILLS	MA/494/2016 UOI V/S HEERA	CHANDRA MOHAN TIWARI
36010123003905	05/03/2024	8090	809	7281	OTHER BILLS	OAII/U/ALD/166/2019 YASIN	VINOD KUMAR OJHA
36010123003906	05/03/2024	9610	961	8649	OTHER BILLS	OA/II/U/ALD/298/2020	AKHILESH KUMAR MISRA
36010123003907	05/03/2024	7630	763	6867	OTHER BILLS	OA/II/U/ALD/547/2021 RAJ	AKHILESH KUMAR MISRA
36010123003908	05/03/2024	7630	763	6867	OTHER BILLS	OA/II/U/ALD/888/2020 JANKI	AKHILESH KUMAR MISRA
36010123003909	05/03/2024	8950	895	8055	OTHER BILLS	OA/II/U/ALD/246/2020	AKHILESH KUMAR MISRA
36010123003910	05/03/2024	7630	763	6867	OTHER BILLS	OA/II/U/ALD/1835/2020	AKHILESH KUMAR MISRA
	Total	68535	6855	61680			

CO7 Number : 36010123700553 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 107022 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003888	05/03/2024	6418.44	245.44	6173	ADVERTISEMENT		APEX ADVERTISING
36010123003889	05/03/2024	15279.26	582.26	14697	ADVERTISEMENT		APEX ADVERTISING
36010123003890	05/03/2024	10974.6	418.6	10556	ADVERTISEMENT		APEX ADVERTISING
36010123003891	05/03/2024	7869.54	300.54	7569	ADVERTISEMENT		APEX ADVERTISING
36010123003892	05/03/2024	12833.18	489.18	12344	ADVERTISEMENT		APEX ADVERTISING

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CO7 Number : 36010123700553 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 107022 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003893	05/03/2024	10553.26	402.26	10151	ADVERTISEMENT		APEX ADVERTISING
36010123003894	05/03/2024	8422.68	321.68	8101	ADVERTISEMENT		APEX ADVERTISING
36010123003895	05/03/2024	11276.08	430.08	10846	ADVERTISEMENT		APEX ADVERTISING
36010123003896	05/03/2024	7903.98	301.98	7602	ADVERTISEMENT		APEX ADVERTISING
36010123003897	05/03/2024	19735.17	752.17	18983	ADVERTISEMENT		APEX ADVERTISING
	Total	111266.19	4244.19	107022			

CO7 Number : 36010123700554 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 41530 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003874	03/03/2024	11399	0	11399	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003875	03/03/2024	5839	0	5839	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003876	03/03/2024	5839	0	5839	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003877	03/03/2024	5839	0	5839	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003878	03/03/2024	2919	0	2919	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003879	03/03/2024	937	0	937	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003880	03/03/2024	8758	0	8758	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	41530	0	41530			

CO7 Number : 36010123700555 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 21658 Batch Id: 3601230274

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CO7 Number : 36010123700555 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 21658 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003749	02/03/2024	4026	0	4026	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003778	02/03/2024	936	0	936	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003834	03/03/2024	2027	0	2027	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003857	03/03/2024	5839	0	5839	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003872	03/03/2024	6597	0	6597	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003873	03/03/2024	2233	0	2233	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	21658	0	21658			

CO7 Number : 36010123700556 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 234 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003937	18/03/2024	246.62	12.62	234	SERVICE	payment of bsnl mobile of	BRBRAITT BSNL JABALPUR
	Total	246.62	12.62	234			

CO7 Number : 36010123700557 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 4314 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003931	18/03/2024	389	0	389	SERVICE	TELEPHONE BILL (AUDIT)	BRBRAITT BSNL JABALPUR
36010123003932	18/03/2024	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BRBRAITT BSNL JABALPUR
36010123003933	18/03/2024	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BRBRAITT BSNL JABALPUR
36010123003934	18/03/2024	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BRBRAITT BSNL JABALPUR

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CO7 Number : 36010123700557 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 4314 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003935	18/03/2024	1179	0	1179	SERVICE	TELEPHONE BILL (AUDIT)	BRBRAITT BSNL JABALPUR
	Total	4314	0	4314			

CO7 Number : 36010123700558 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 134937 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003916	15/03/2024	15900	1590	14310	OTHER BILLS	TAU/ALD/176/20 CHHUNU	H S GAUTAM
36010123003917	15/03/2024	18980	1898	17082	OTHER BILLS	OA/II/U/ALD/337/21 BANDNA	H S GAUTAM
36010123003918	15/03/2024	7530	753	6777	OTHER BILLS	OAIII/285/2011 RAMESWAR	ANIL KANTA SARMA
36010123003919	15/03/2024	2870	287	2583	OTHER BILLS	OAIII/88/2014 MA KAMAKHYA	ANIL KANTA SARMA
36010123003920	15/03/2024	4380	438	3942	OTHER BILLS	OA/IIU/BPL/RCT/83/2019	INDRAJEET SINGH RAJPUT
36010123003921	15/03/2024	9320	932	8388	OTHER BILLS	OA/IIU/BPL/RCT/31/2022	INDRAJEET SINGH RAJPUT
36010123003922	15/03/2024	8670	867	7803	OTHER BILLS	OA/IIU/BPL/RCT/94/2020	INDRAJEET SINGH RAJPUT
36010123003923	15/03/2024	10310	1031	9279	OTHER BILLS	OA/IIU/101/2023 DEEN	ALOK DWIVEDI
36010123003924	15/03/2024	15570	1557	14013	OTHER BILLS	OAIIu/240/2029 MANBHAR	ARVIND KUMAR PAREEK
36010123003925	15/03/2024	6750	675	6075	OTHER BILLS	MA/1040/2019 SUKHIYA DEVI	RAKESH KUMAR JAIN
36010123003926	15/03/2024	5260	526	4734	OTHER BILLS	F.A.O/44/2019 MADHABIKA	BIRENDRA KUMAR PARDHI
36010123003927	15/03/2024	5960	596	5364	OTHER BILLS	OAIII/159/2013 BAJAJ STEEL	PRASANTA SEKHAR DEKA
36010123003928	15/03/2024	17200	1720	15480	OTHER BILLS	FAO/328/2022 NEETU JAIN	SANJIB SWAIN

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CO7 Number : 36010123700558 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 134937 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003929	15/03/2024	21230	2123	19107	OTHER BILLS	OAIIU/RNC/18/2023 ELENTI	SUDHIR KUMAR SRIVASTAVA
	Total	149930	14993	134937			

CO7 Number : 36010123700559 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 44727 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003930	15/03/2024	37071	3708	33363	OTHER BILLS	OAII/21/2022 RAJWINDER	VARUN DHAWAN
36010123003938	18/03/2024	12627	1263	11364	OTHER BILLS	MA-3064/2022 MADHU	HARSHWARDHAN SINGH RAJPUT
	Total	49698	4971	44727			

CO7 Number : 36010123700560 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 388 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003940	18/03/2024	388	0	388	SERVICE	TELEPHONE BILL (AUDIT)	BRBRAITT BSNL JABALPUR
	Total	388	0	388			

CO7 Number : 36010123700561 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 7451871 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003992	20/03/2024	8158850.93	706979.93	7451871	OTHER BILLS	SBI BILL FOR CASH	STATE BANK OF INDIA
	Total	8158850.93	706979.93	7451871			

CO7 Number : 36010123700562 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 63465 Batch Id: 3601230280

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CO7 Number : 36010123700562 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 63465 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003952	19/03/2024	22293.31	850.31	21443	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123003953	19/03/2024	4342.72	165.72	4177	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123003954	19/03/2024	7899.07	301.07	7598	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010123003955	19/03/2024	31445.82	1198.82	30247	ADVERTISEMENT		APEX ADVERTISING
	Total	65980.92	2515.92	63465			

CO7 Number : 36010123700563 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 60947 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003939	18/03/2024	7900	790	7110	OTHER BILLS	SBCMA/581/2022 UOI V/S	VINAY PRAKASH MATHUR
36010123003941	19/03/2024	4085	409	3676	OTHER BILLS	MA/1595/2015 UDAL KHAN	ROHIT JAIN
36010123003942	19/03/2024	21650	2165	19485	OTHER BILLS	OAIIU/DLI/242/2020	NITESH SHARMA
36010123003943	19/03/2024	7050	705	6345	OTHER BILLS	R.A./02/2024 MANJU DEVI	ARVIND KUMAR PAREEK
36010123003944	19/03/2024	11660	1166	10494	OTHER BILLS	OA/IIU/JP/139/2020	SHAILENDRA KUMAR SAINI
36010123003945	19/03/2024	5950	595	5355	OTHER BILLS	MA/3377/2017 RAMNATH	DEVESH BHOJNE
36010123003946	19/03/2024	4960	496	4464	OTHER BILLS	MA/3087/2016 NATHURAM	DEVESH BHOJNE
36010123003947	19/03/2024	4465	447	4018	OTHER BILLS	MA/4466/2019 BALARAM	DEVESH BHOJNE
	Total	67720	6773	60947			

CO7 Number : 36010123700564 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 12945 Batch Id: 3601230280

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CO7 Number : 36010123700564 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 12945 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003949	19/03/2024	4465	447	4018	OTHER BILLS	MP/510/2024 MUNNI BAI	DEVESH BHOJNE
36010123003950	19/03/2024	5455	546	4909	OTHER BILLS	MA/3221/2022 RAJVEER	DEVESH BHOJNE
36010123003951	19/03/2024	4465	447	4018	OTHER BILLS	MP/1753/2022 PANCHAM LAL	DEVESH BHOJNE
	Total	14385	1440	12945			

CO7 Number : 36010123700565 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 54540 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003965	20/03/2024	6082	609	5473	OTHER BILLS	MA/1804/2016 MAIHAR	PUSHPENDRA YADAV
36010123003966	20/03/2024	6082	609	5473	OTHER BILLS	MA/1805/2016 RESULTING	PUSHPENDRA YADAV
36010123003967	20/03/2024	4217	422	3795	OTHER BILLS	MA/1800/2016 MAIHAR	HARSHWARDHAN SINGH RAJPUT
36010123003968	20/03/2024	5565	557	5008	OTHER BILLS	MA/5284/2019 BIRJOO	SANJAY SARWATE
36010123003969	20/03/2024	5865	587	5278	OTHER BILLS	MA/2528/2021 JAGDISH	SANJAY SARWATE
36010123003970	20/03/2024	4870	487	4383	OTHER BILLS	MA/3132/2022 RAJAI BAI	SANJAY SARWATE
36010123003971	20/03/2024	4570	457	4113	OTHER BILLS	MA/5307/2019 CHHANNULAL	SANJAY SARWATE
36010123003972	20/03/2024	4822	483	4339	OTHER BILLS	MA/1067/2017 UOI V/S	SANJAY SARWATE
36010123003973	20/03/2024	4570	457	4113	OTHER BILLS	MA/4539/2019 MANMOHAN	SANJAY SARWATE
36010123003974	20/03/2024	4570	457	4113	OTHER BILLS	MA/5146/2019 SANTLAL	SANJAY SARWATE
36010123003975	20/03/2024	4570	457	4113	OTHER BILLS	MA/4469/2019 MAYA KOL	SANJAY SARWATE

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CO7 Number : 36010123700565 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 54540 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003976	20/03/2024	4822	483	4339	OTHER BILLS	MA/3482/2019 UOI V/S	SANJAY SARWATE
	Total	60605	6065	54540			

CO7 Number : 36010123700566 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 42800 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003977	20/03/2024	5317	532	4785	OTHER BILLS	MA/2286/2017 UOI V/S PREM	SANJAY SARWATE
36010123003978	20/03/2024	4822	483	4339	OTHER BILLS	MA/2081/2017 UOI V/S ARTI	SANJAY SARWATE
36010123003979	20/03/2024	9850	985	8865	OTHER BILLS	OAII/U/DLI/242/2020	MANISH KUMAR
36010123003980	20/03/2024	7530	753	6777	OTHER BILLS	OAIIU/BPL/121/2021 PREETI	SURESH NARAYAN SAXENA
36010123003981	20/03/2024	3250	325	2925	OTHER BILLS	MA/3188/2020 VIJAY KUMAR	KANAK GAHARWAR
36010123003982	20/03/2024	3475	348	3127	OTHER BILLS	MA/6413/2019 SUDHA BAI	KANAK GAHARWAR
36010123003983	20/03/2024	2980	298	2682	OTHER BILLS	MA/5778/2019 BRIJLAL	KANAK GAHARWAR
36010123003984	20/03/2024	2485	249	2236	OTHER BILLS	MA/2795/2020 NIRALA	KANAK GAHARWAR
36010123003985	20/03/2024	3475	348	3127	OTHER BILLS	MA/6053/2019 SANJAY	KANAK GAHARWAR
36010123003986	20/03/2024	4375	438	3937	OTHER BILLS	MA/5434/2019 POOJA SINGH	KANAK GAHARWAR
	Total	47559	4759	42800			

CO7 Number : 36010123700567 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 29389 Batch Id: 3601230280

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

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CO7 Number : 36010123700567 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 29389 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003987	20/03/2024	2980	298	2682	OTHER BILLS	MA/475/2022 NARESH BARI	KANAK GAHARWAR
36010123003988	20/03/2024	5445	545	4900	OTHER BILLS	MA/796/2019 PANCHA	SANDEEP KUMAR SHUKLA
36010123003989	20/03/2024	5940	594	5346	OTHER BILLS	MA/266/2020 MISA	SANDEEP KUMAR SHUKLA
36010123003990	20/03/2024	8660	866	7794	OTHER BILLS	OAIIU/BPL/92/2022 RAJJAN	SURESH NARAYAN SAXENA
36010123003991	20/03/2024	9630	963	8667	OTHER BILLS	OAIIU/BPL/185/2022 GALI	SURESH NARAYAN SAXENA
	Total	32655	3266	29389			

CO7 Number : 36010123700568 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 6844 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003993	21/03/2024	6844	0	6844	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	6844	0	6844			

CO7 Number : 36010123700569 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 49086 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003997	21/03/2024	14530	1453	13077	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PUSHPENDRA YADAV
36010123003998	21/03/2024	15390	1539	13851	OTHER BILLS	OAIIU/BPL/139/2021 UDAI RAJ	SURESH NARAYAN SAXENA
36010123003999	21/03/2024	11060	1106	9954	OTHER BILLS	OAIIU/BPL/157/2021 PRABHA	SURESH NARAYAN SAXENA
36010123004000	21/03/2024	10920	1092	9828	OTHER BILLS	OAIIU/BPL/46/2022 SAGAR	SURESH NARAYAN SAXENA
36010123004001	21/03/2024	2640	264	2376	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PUSHPENDRA YADAV

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CO7 Number : 36010123700569 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 49086 Batch Id: 3601230282

	Total	54540	5454	49086

CO7 Number : 36010123700570 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 63170 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123004002	21/03/2024	6950	695	6255	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVENDRA SINGH BAGHEL
36010123004003	21/03/2024	4760	476	4284	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHRI AKHIL PRAKASH KHARE
36010123004004	21/03/2024	5445	545	4900	OTHER BILLS	MA/3202/2021 SUJAN SINGHB	SANDEEP KUMAR SHUKLA
36010123004005	21/03/2024	9520	952	8568	OTHER BILLS	OA/IIU/BPL/63/2019 KARELAL	SURESH NARAYAN SAXENA
36010123004006	21/03/2024	14865	1487	13378	OTHER BILLS	MA/5751/2019 BISHMILLA	KANAK GAHARWAR
36010123004009	22/03/2024	3960	396	3564	OTHER BILLS	OA/IIU/BPL/212/2018 BALVIR	SURESH NARAYAN SAXENA
36010123004010	22/03/2024	7530	753	6777	OTHER BILLS	OA/IIU/BPL/337/2018 ANITA	SURESH NARAYAN SAXENA
36010123004011	22/03/2024	11500	1150	10350	OTHER BILLS	OA/IIU/BPL/134/2020 RADHA	SURESH NARAYAN SAXENA
36010123004012	22/03/2024	5660	566	5094	OTHER BILLS	OA/IIU/BPL/26/2021 MAYA	SURESH NARAYAN SAXENA
	Total	70190	7020	63170			

CO7 Number : 36010123700571 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 62738 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123004013	22/03/2024	10980	1098	9882	OTHER BILLS	OA/IIU/BPL/191/2017	SURESH NARAYAN SAXENA
36010123004014	22/03/2024	3670	367	3303	OTHER BILLS	OA/IIU/BPL/92/2017 ASHOK	SURESH NARAYAN SAXENA
36010123004015	22/03/2024	7310	731	6579	OTHER BILLS	OA/IIU/BPL/120/2020	SURESH NARAYAN SAXENA

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CO7 Number : 36010123700571 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 62738 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123004016	22/03/2024	7980	798	7182	OTHER BILLS	OA/IIU/BPL/140/2017 SADHU	SURESH NARAYAN SAXENA
36010123004017	22/03/2024	11930	1193	10737	OTHER BILLS	OA/IIU/BPL/81/2019 PREETI	SURESH NARAYAN SAXENA
36010123004018	22/03/2024	3050	305	2745	OTHER BILLS	OA/IIU/BPL/36/2020 POORVI	SURESH NARAYAN SAXENA
36010123004019	22/03/2024	10177	1018	9159	OTHER BILLS	MA/1930/2022 MADHU JAIN	VIKRAM SINGH
36010123004020	22/03/2024	4582	459	4123	OTHER BILLS	MA/1932/2022 BHARAT	VIKRAM SINGH
36010123004021	22/03/2024	4582	459	4123	OTHER BILLS	MA/1931/2022 SATYENDRA	VIKRAM SINGH
36010123004022	22/03/2024	5450	545	4905	OTHER BILLS	MA/2841/2019 JAINUAL	VIKRAM SINGH
	Total	69711	6973	62738			

CO7 Number : 36010123700572 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 124614 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123004023	22/03/2024	44610	4461	40149	OTHER BILLS	MA 1802/2016 ULTRA TECH	PUSHPENDRA YADAV
36010123004024	22/03/2024	11320	1132	10188	OTHER BILLS	OAII/135/22 POOJA	OM SHANKAR SHRIVASTAVA
36010123004025	22/03/2024	9300	930	8370	OTHER BILLS	OAII/301/2019 MEENA KOL	OM SHANKAR SHRIVASTAVA
36010123004026	22/03/2024	17300	1730	15570	OTHER BILLS	OAIIu/BPL/56/21 GUDDI BAI	OM SHANKAR SHRIVASTAVA
36010123004027	22/03/2024	15340	1534	13806	OTHER BILLS	OA/IIU/BPL/34/2023 APPORVA	OM SHANKAR SHRIVASTAVA
36010123004028	22/03/2024	12620	1262	11358	OTHER BILLS	OA/IIU/BPL/20/2019 KHUMAN	OM SHANKAR SHRIVASTAVA
36010123004029	22/03/2024	13300	1330	11970	OTHER BILLS	OA/IIU/BPL/162/2021	OM SHANKAR SHRIVASTAVA

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CO7 Number : 36010123700572 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 124614 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123004030	22/03/2024	14670	1467	13203	OTHER BILLS	OAII/65/2020 VEENA DEVI	JANG BAHADUR KHAN
	Total	138460	13846	124614			

CO7 Number : 36010123700573 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 192153 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123003995	21/03/2024	14270	0	14270	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123003996	21/03/2024	17763	0	17763	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123004007	21/03/2024	31128	0	31128	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123004008	21/03/2024	33222	0	33222	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123004034	22/03/2024	11983	0	11983	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123004035	22/03/2024	36854	0	36854	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123004036	22/03/2024	24653	0	24653	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123004037	22/03/2024	157	0	157	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123004038	22/03/2024	1844	0	1844	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123004039	22/03/2024	20279	0	20279	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	192153	0	192153			

CO7 Number : 36010123700574 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 224255526 Batch Id: 3601230284

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

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CO7 Number : 36010123700574 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 224255526 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123004043	28/03/2024	74815245	63403	74751842	OTHER BILLS	null	STEEL AUTHORITY OF INDIA LTD
36010123004045	28/03/2024	74815245	63403	74751842	OTHER BILLS	Rail BILL OS0113001239 60 kg	STEEL AUTHORITY OF INDIA LTD
36010123004046	28/03/2024	74815245	63403	74751842	OTHER BILLS	Rail BILL OS0113001241 60 kg	STEEL AUTHORITY OF INDIA LTD
	Total	224445735	190209	224255526			

CO7 Number : 36010123700576 CO7 Date: 31/03/2024 CO7 Status: Abstract CO7 149503684 Batch Id: 3601230286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123004048	30/03/2024	74815245	63403	74751842	OTHER BILLS	Rail 60 kg 260m	STEEL AUTHORITY OF INDIA LTD
36010123004049	30/03/2024	74815245	63403	74751842	OTHER BILLS	Rail BILL OS0113001176 60 kg	STEEL AUTHORITY OF INDIA LTD
	Total	149630490	126806	149503684			
	Section Total	537087000.	1350627.55	535736373			

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CO7 Number : 36010223701244 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 10280228 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003493	01/03/2024	10280228	0	10280228	OTHER BILLS	Bill of revised DSM charges for	MPPTCL SLDC DSM AC
	Total	10280228	0	10280228			

CO7 Number : 36010223701245 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 7180146 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003495	01/03/2024	7180146	0	7180146	OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
	Total	7180146	0	7180146			

CO7 Number : 36010223701246 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 1038450 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003496	01/03/2024	1038450	0	1038450	OTHER BILLS	Bill of REC charges for the five	MPPTCL SLDC DSM AC
	Total	1038450	0	1038450			

CO7 Number : 36010223701247 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 468476 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003494	01/03/2024	487029.96	18553.96	468476	GEM BILL	HIRING OF VEHICLES FOR PCPO	baba travels
	Total	487029.96	18553.96	468476			

CO7 Number : 36010223701248 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 51514 Batch Id: 3601230264

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

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CO7 Number : 36010223701248 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 51514 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003471	29/02/2024	24544	0	24544	IMPREST BILL	Cash Imprest of VIP Catering	Secy to GM
36010223003482	29/02/2024	2000	0	2000	IMPREST BILL	cash prize for completion of	CPO
36010223003492	01/03/2024	9970	0	9970	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
36010223003497	01/03/2024	15000	0	15000	IMPREST BILL	GM Cash Award during	Secy to GM
	Total	51514	0	51514			

CO7 Number : 36010223701249 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 336303 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003506	01/03/2024	349621.94	13318.94	336303	CONTRACTOR	Payment for Vehicles in	DEEPAK UPADHYAY
	Total	349621.94	13318.94	336303			

CO7 Number : 36010223701250 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 2101666 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003486	29/02/2024	1206932	0	1206932	OTHER BILLS	OAII/20/2019 Khuman	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003498	01/03/2024	894734	0	894734	OTHER BILLS	OAII/34/2023 Apporva	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2101666	0	2101666			

CO7 Number : 36010223701251 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 2075780 Batch Id: 3601230264

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

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CO7 Number : 36010223701251 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 2075780 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003499	01/03/2024	800000	0	800000	OTHER BILLS	OAII/07/2020 Dinesh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003500	01/03/2024	400000	0	400000	OTHER BILLS	OAII/327/2014 Pothibai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003501	01/03/2024	475780	0	475780	OTHER BILLS	OAII/415/2012 Devkaran	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003502	01/03/2024	400000	0	400000	OTHER BILLS	OAII/477/2015 Naimuddin	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2075780	0	2075780			

CO7 Number : 36010223701252 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 1422236 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003503	01/03/2024	400000	0	400000	OTHER BILLS	OAII/185/2015 Haricharan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003504	01/03/2024	622236	0	622236	OTHER BILLS	OAII/149/2012 Allauddin	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003505	01/03/2024	400000	0	400000	OTHER BILLS	OAII/114/2015 Sana Bano	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	1422236	0	1422236			

CO7 Number : 36010223701253 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 188144 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003473	29/02/2024	4278.96	163.96	4115	ADVERTISEMENT	23/1933	APEX ADVERTISING
36010223003476	29/02/2024	21227.64	506.64	20721	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223003477	29/02/2024	38514	918	37596	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223003478	29/02/2024	8351.91	199.91	8152	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010223701253 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 188144 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003479	29/02/2024	62865.6	1497.6	61368	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223003480	29/02/2024	23859	569	23290	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223003481	29/02/2024	27191.64	647.64	26544	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223003488	29/02/2024	6513.7	155.7	6358	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	192802.45	4658.45	188144			

CO7 Number : 36010223701254 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 147515 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003483	29/02/2024	23779.6	906.6	22873	ADVERTISEMENT		PRAYAS CREATIONS
36010223003484	29/02/2024	35277	1344	33933	ADVERTISEMENT		PRAYAS CREATIONS
36010223003485	29/02/2024	11995.7	457.7	11538	ADVERTISEMENT		PRAYAS CREATIONS
36010223003487	29/02/2024	16133	615	15518	ADVERTISEMENT		PRAYAS CREATIONS
36010223003489	29/02/2024	36263.14	1382.14	34881	ADVERTISEMENT	23/1423	R D ADVERTISING PRIVATE LIMITED
36010223003490	29/02/2024	18545.18	707.18	17838	ADVERTISEMENT	23/1437	R D ADVERTISING PRIVATE LIMITED
36010223003491	29/02/2024	11368.1	434.1	10934	ADVERTISEMENT	23/1420	R D ADVERTISING PRIVATE LIMITED
	Total	153361.72	5846.72	147515			

CO7 Number : 36010223701255 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 191838943 Batch Id: 3601230265

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

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CO7 Number : 36010223701255 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 191838943 Batch Id: 3601230265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003508	01/03/2024	191838943	0	191838943	OTHER BILLS	CTUIL First Bill For Month JAN	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	191838943	0	191838943			

CO7 Number : 36010223701256 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 36111 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003474	29/02/2024	29505	703	28802	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223003475	29/02/2024	7488	179	7309	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
	Total	36993	882	36111			

CO7 Number : 36010223701257 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 90595 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003509	03/03/2024	18396	439	17957	ADVERTISEMENT	23/1196	VENTURES ADVERTISING PVT LTD
36010223003510	03/03/2024	18041.45	430.45	17611	ADVERTISEMENT	23/1198	VENTURES ADVERTISING PVT LTD
36010223003511	03/03/2024	26609.69	634.69	25975	ADVERTISEMENT	23/1203	VENTURES ADVERTISING PVT LTD
36010223003512	03/03/2024	29761.2	709.2	29052	ADVERTISEMENT	23/1206	VENTURES ADVERTISING PVT LTD
	Total	92808.34	2213.34	90595			

CO7 Number : 36010223701258 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 80787 Batch Id: 3601230266

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

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CO7 Number : 36010223701258 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 80787 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003518	03/03/2024	11102.62	264.62	10838	ADVERTISEMENT	23/1208	VENTURES ADVERTISING PVT LTD
36010223003519	03/03/2024	26811.54	639.54	26172	ADVERTISEMENT	23/1210	VENTURES ADVERTISING PVT LTD
36010223003520	03/03/2024	14644.22	349.22	14295	ADVERTISEMENT	23/1211	VENTURES ADVERTISING PVT LTD
36010223003521	03/03/2024	8815.88	210.88	8605	ADVERTISEMENT		VENTURES ADVERTISING PVT LTD
36010223003522	03/03/2024	21704	827	20877	ADVERTISEMENT		PRAYAS CREATIONS
	Total	83078.26	2291.26	80787			

CO7 Number : 36010223701259 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 316369787 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003525	04/03/2024	316369787	0	316369787	OTHER BILLS	JPL Energy Bill for month Feb	JINDAL POWER LIMITED
	Total	316369787	0	316369787			

CO7 Number : 36010223701260 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 141958 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003524	04/03/2024	147580.97	5622.97	141958	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	147580.97	5622.97	141958			

CO7 Number : 36010223701261 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 351572 Batch Id: 3601230266

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

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CO7 Number : 36010223701261 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 351572 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003527	04/03/2024	351572.74	0.74	351572	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	351572.74	0.74	351572			

CO7 Number : 36010223701262 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 14507 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003526	04/03/2024	14520	13	14507	OTHER BILLS	Purchase of Cartridge Toner	INDURKHYA COMPUTER SALES AND
	Total	14520	13	14507			

CO7 Number : 36010223701263 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 15455 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003507	01/03/2024	10000	0	10000	IMPREST BILL	General Imprest from	CEE
36010223003528	04/03/2024	5460	5	5455	OTHER BILLS	HP 215CYAN cartridge	INDURKHYA COMPUTER SALES AND
	Total	15460	5	15455			

CO7 Number : 36010223701264 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 5000 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003541	06/03/2024	5000	0	5000	OTHER BILLS	IEX NOC APPLICATION FEES OF	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000			

CO7 Number : 36010223701265 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 267061 Batch Id: 3601230268

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CO7 Number : 36010223701265 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 267061 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003523	04/03/2024	7516.34	150.34	7366	OTHER BILLS	charges of refilling of toner	DURGESH SERVICES-JABALPUR
36010223003530	04/03/2024	14954	13	14941	OTHER BILLS	Purchase of Toner Cartridge	INDURKHYA COMPUTER SALES AND
36010223003532	05/03/2024	136107.92	4613.92	131494	CONTRACTOR	payment of data entry operator	SVS SOLUTIONS
36010223003537	05/03/2024	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010223003538	06/03/2024	4670	0	4670	IMPREST BILL	IMPREST BILL	SDGM/CVO
36010223003539	06/03/2024	4400	0	4400	IMPREST BILL	sectional imprest	Sr.AFA/Admin
36010223003542	06/03/2024	40710	0	40710	OTHER BILLS	Study Visit of the Committee	SHRI SIDDHI VINAYAK TRADERS
36010223003543	06/03/2024	60480	0	60480	OTHER BILLS	Study Visit of the Committee	BHURA JEWELS NAVAKAR
	Total	271838.26	4777.26	267061			

CO7 Number : 36010223701266 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 25920 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003534	05/03/2024	17970.54	685.54	17285	ADVERTISEMENT		APEX ADVERTISING
36010223003535	05/03/2024	8977.5	342.5	8635	ADVERTISEMENT		APEX ADVERTISING
	Total	26948.04	1028.04	25920			

CO7 Number : 36010223701267 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 10736766 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003540	06/03/2024	10736766.9	0.9	10736766	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.

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CO7 Number : 36010223701267 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 10736766 Batch Id: 3601230268

	Total	10736766.9	0.9	10736766

CO7 Number : 36010223701268 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 70000 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003547	06/03/2024	70000	0	70000	IMPREST BILL	Lunch and Light refreshment	CPO
	Total	70000	0	70000			

CO7 Number : 36010223701269 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 45804741 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003567	06/03/2024	45804741	0	45804741	OTHER BILLS	MPPTCL Bill for month Feb	M P POWER TRANSMISSION CO LTD
	Total	45804741	0	45804741			

CO7 Number : 36010223701270 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 40000 Batch Id: 3601230269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003571	06/03/2024	40000	0	40000	OTHER BILLS	ADVANCE TESTING BILL	THE AGENT SBI JABALPUR
	Total	40000	0	40000			

CO7 Number : 36010223701271 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 13804 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003544	06/03/2024	5500	0	5500	IMPREST BILL	Purchase of dak stamp	CPO
36010223003545	06/03/2024	900	0	900	IMPREST BILL	null	Secy. to COM

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CO7 Number : 36010223701271 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 13804 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003553	06/03/2024	3954	0	3954	OTHER BILLS	newspaper and magazine for	MAGANLAL SAHU
36010223003562	06/03/2024	3450	0	3450	IMPREST BILL	payment of photocopy	Sr.Audit Officer(ADMN)
	Total	13804	0	13804			

CO7 Number : 36010223701272 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 165000 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003548	06/03/2024	165000	0	165000	OTHER BILLS	OAII/199/2017 Madhu Verma	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	165000	0	165000			

CO7 Number : 36010223701273 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 5476625 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003568	06/03/2024	5476625	0	5476625	OTHER BILLS	Professional charges BILL by	Railway Energy Management Co.Ltd.
	Total	5476625	0	5476625			

CO7 Number : 36010223701274 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 6690766 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003569	06/03/2024	6690766	0	6690766	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	6690766	0	6690766			

CO7 Number : 36010223701275 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 6805540 Batch Id: 3601230270

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CO7 Number : 36010223701275 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 6805540 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003570	06/03/2024	6805540	0	6805540	OTHER BILLS	Professional charges BILL by	Railway Energy Management Co.Ltd.
	Total	6805540	0	6805540			

CO7 Number : 36010223701276 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 108285881 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003572	07/03/2024	108285881	0	108285881	GST BILL	PAYMENT OF TDS TO GST	GST
	Total	108285881	0	108285881			

CO7 Number : 36010223701277 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 1030023 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003576	07/03/2024	599718	20330	579388	OTHER BILLS	T pass payment/ Video	RAILTEL CORPORATION OF INDIA LIMITED
36010223003578	07/03/2024	466446.92	15811.92	450635	OTHER BILLS	T pass payment/ Video	RAILTEL CORPORATION OF INDIA LIMITED
	Total	1066164.92	36141.92	1030023			

CO7 Number : 36010223701278 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 81751 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003556	06/03/2024	75000	0	75000	IMPREST BILL	Group cash Award Sanction by	Dy.CSTE
36010223003573	07/03/2024	6874.56	123.56	6751	OTHER BILLS	driver payment (22/11/2023	MAHIMA TRAVEL
	Total	81874.56	123.56	81751			

For Sections (ALL SECTION) CO7 Register for the period of 1/3/2024 to 31/3/2024

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CO7 Number : 36010223701279 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 15000 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003555	06/03/2024	15000	0	15000	IMPREST BILL	GMs Group Award. (15000/-)	DGM
	Total	15000	0	15000			

CO7 Number : 36010223701281 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 170494 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003584	08/03/2024	153339.64	5198.64	148141	OTHER BILLS	Supervisor Main Power MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
36010223003586	08/03/2024	23139	786	22353	OTHER BILLS	Safaiwala	JAI BHARAT SECURITY SERVICE
	Total	176478.64	5984.64	170494			

CO7 Number : 36010223701282 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 76655 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003559	06/03/2024	37128	0	37128	OTHER BILLS	rajbhasa patrika - JABALI 2024	PRINT SUPER
36010223003564	06/03/2024	34694	0	34694	OTHER BILLS	Gas Lift for Chair,Castor,PU	GLOBAL ENTERPRISES
36010223003585	08/03/2024	5003	170	4833	OTHER BILLS	Supervisor Main Power MTS	TIRUPATI LABOUR AND SECURITY SUPPLIERS
	Total	76825	170	76655			

CO7 Number : 36010223701283 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 55741 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003582	07/03/2024	57949.5	2208.5	55741	OTHER BILLS	RENT-SEDAN	VINAYAK ENTERPRISES,BPL

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CO7 Number : 36010223701283 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 55741 Batch Id: 3601230271

	Total	57949.5	2208.5	55741

CO7 Number : 36010223701284 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 4779 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003561	06/03/2024	4779	0	4779	OTHER BILLS	Instollation of SSD 128 GB for	DIGITAL INFOTECH
	Total	4779	0	4779			

CO7 Number : 36010223701285 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 1327 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003583	08/03/2024	674	0	674	OTHER BILLS	Paper Bill	MAGANLAL SAHU
36010223003589	08/03/2024	653	0	653	OTHER BILLS	NEWSPAPER BILL	MAGANLAL SAHU
	Total	1327	0	1327			

CO7 Number : 36010223701286 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 6113 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003551	06/03/2024	1300	0	1300	IMPREST BILL	wcr/hq/cpro/110/02/Google	CPRO
36010223003552	06/03/2024	2100	0	2100	IMPREST BILL	wcr/hq/cpro/110/02/Google	CPRO
36010223003563	06/03/2024	2713	0	2713	OTHER BILLS	Reimbursement of Mobile Bill	RAVINDRA PATTAR
	Total	6113	0	6113			

CO7 Number : 36010223701287 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 61950 Batch Id: 3601230271

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CO7 Number : 36010223701287 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 61950 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003550	06/03/2024	61950	0	61950	OTHER BILLS	WPC Sheet WCR Logo Fitting	NIDHI PUBLICITY
	Total	61950	0	61950			

CO7 Number : 36010223701288 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 22400 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003579	07/03/2024	19950	0	19950	IMPREST BILL	General Imprest for PCPO	CPO
36010223003580	07/03/2024	2450	0	2450	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
	Total	22400	0	22400			

CO7 Number : 36010223701289 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 9097691 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003590	11/03/2024	9097691	0	9097691	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	9097691	0	9097691			

CO7 Number : 36010223701290 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 7193106 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003591	11/03/2024	7193106.72	0.72	7193106	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	7193106.72	0.72	7193106			

CO7 Number : 36010223701291 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 4411166 Batch Id: 3601230271

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CO7 Number : 36010223701291 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 4411166 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003592	11/03/2024	4411166.86	0.86	4411166	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	4411166.86	0.86	4411166			

CO7 Number : 36010223701292 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 6750 Batch Id: 3601230272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003593	11/03/2024	4994	0	4994	IMPREST BILL	imprest bill	DGM
36010223003594	11/03/2024	1756	0	1756	IMPREST BILL	POSTAL IMPREST	SDGM/CVO
	Total	6750	0	6750			

CO7 Number : 36010223701293 CO7 Date: 12/03/2024 CO7 Status: Abstract CO7 18780 Batch Id: 3601230272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003595	12/03/2024	17780	0	17780	IMPREST BILL	Permanent General Imprest	Sr.AFA/Admin
36010223003596	12/03/2024	1000	0	1000	IMPREST BILL	null	Dy.CE/Br.Line
	Total	18780	0	18780			

CO7 Number : 36010223701294 CO7 Date: 12/03/2024 CO7 Status: Abstract CO7 355688 Batch Id: 3601230272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003600	12/03/2024	90781.98	3458.98	87323	GEM BILL	HIRING OF VEHICLES OF PCEE	SWAN CONTINENTAL
36010223003601	12/03/2024	278993.95	10628.95	268365	GEM BILL	HIRING OF VEHICLES OF GM	ORAM SECURITY SERVICES OPC PRIVATE

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CO7 Number : 36010223701294 CO7 Date: 12/03/2024 CO7 Status: Abstract CO7 355688 Batch Id: 3601230272

	Total	369775.93	14087.93	355688

CO7 Number : 36010223701295 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 4835 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003608	13/03/2024	4835	0	4835	IMPREST BILL	IMPREST BILL	SDGM/CVO
	Total	4835	0	4835			

CO7 Number : 36010223701296 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 5009385 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003619	14/03/2024	5009385.74	0.74	5009385	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	5009385.74	0.74	5009385			

CO7 Number : 36010223701297 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 21660 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003607	13/03/2024	7471	0	7471	OTHER BILLS	wcr/hq/cpro/110/bill bhugtan	YOGENDER SINGH
36010223003609	13/03/2024	6987	0	6987	OTHER BILLS	wcr/hq/cpro/110/bill bhugtan	YOGENDER SINGH
36010223003617	14/03/2024	7202	0	7202	OTHER BILLS	wcr/hq/cpro/110/bill bhugtan	YOGENDER SINGH
	Total	21660	0	21660			

CO7 Number : 36010223701298 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 12110 Batch Id: 3601230274

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

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CO7 Number : 36010223701298 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 12110 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003603	13/03/2024	4800	0	4800	IMPREST BILL	wcr/hq/cpro/110/01/Hiring of	CPRO
36010223003604	13/03/2024	4200	0	4200	OTHER BILLS	Payment Bills	SHARMA ENGRAVING WORKS
36010223003605	13/03/2024	3110	0	3110	OTHER BILLS	Payment Bills	M/S GOLDEN PLASTIC AND CROCKERY
	Total	12110	0	12110			

CO7 Number : 36010223701299 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 358459 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003612	13/03/2024	372655.52	14196.52	358459	CONTRACTOR	vehicle hiring bill for the	M/S SYED NASEEM HUSSAIN
	Total	372655.52	14196.52	358459			

CO7 Number : 36010223701300 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 52161002 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003623	15/03/2024	52161002	0	52161002	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	52161002	0	52161002			

CO7 Number : 36010223701301 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 8833083 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003629	15/03/2024	8833083.52	0.52	8833083	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	8833083.52	0.52	8833083			

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CO7 Number : 36010223701302 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 6810721 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003631	15/03/2024	6810721.64	0.64	6810721	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	6810721.64	0.64	6810721			

CO7 Number : 36010223701303 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 15000 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003630	15/03/2024	15000	0	15000	OTHER BILLS	wcr/hq/cpro/110/01/cartridg	GOLU PHOTO
	Total	15000	0	15000			

CO7 Number : 36010223701304 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 24812 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003560	06/03/2024	24812	0	24812	IMPREST BILL	wcr/hq/cpro/110/Hospitability	CPRO
	Total	24812	0	24812			

CO7 Number : 36010223701305 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 14937 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003574	07/03/2024	14937	0	14937	IMPREST BILL	General Imprest for the period	CCM
	Total	14937	0	14937			

CO7 Number : 36010223701306 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 1980 Batch Id: 3601230275

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

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CO7 Number : 36010223701306 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 1980 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003575	07/03/2024	1980	0	1980	IMPREST BILL	General Imprest	IG CSC RPF
	Total	1980	0	1980			

CO7 Number : 36010223701307 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 4790952 Batch Id: 3601230276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003632	15/03/2024	4790952	0	4790952	OTHER BILLS	Provisional bill of professional	Railway Energy Management Co.Ltd.
	Total	4790952	0	4790952			

CO7 Number : 36010223701309 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 308593 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003640	18/03/2024	308593.6	0.6	308593	OTHER BILLS	Provisional bill by M/s NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	308593.6	0.6	308593			

CO7 Number : 36010223701310 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 2999064 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003642	18/03/2024	2999064	0	2999064	OTHER BILLS	Professional charges BILL by	Railway Energy Management Co.Ltd.
	Total	2999064	0	2999064			

CO7 Number : 36010223701311 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 11355170 Batch Id: 3601230277

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

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CO7 Number : 36010223701311 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 11355170 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003641	18/03/2024	11355170.5	0.5	11355170	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	11355170.5	0.5	11355170			

CO7 Number : 36010223701312 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 39675 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003643	18/03/2024	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
	Total	41247.37	1572.37	39675			

CO7 Number : 36010223701313 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 2970 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003620	14/03/2024	2970	0	2970	IMPREST BILL	wcr/hq/cpro/110/imprest dtd	CPRO
	Total	2970	0	2970			

CO7 Number : 36010223701314 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 6844 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003621	14/03/2024	6844	0	6844	IMPREST BILL	General Imprest	Secy to CME
	Total	6844	0	6844			

CO7 Number : 36010223701315 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 14745 Batch Id: 3601230277

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

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CO7 Number : 36010223701315 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 14745 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003633	15/03/2024	14745	0	14745	IMPREST BILL	null	Dy.CSTE
	Total	14745	0	14745			

CO7 Number : 36010223701316 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 1980 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003634	15/03/2024	1980	0	1980	IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
	Total	1980	0	1980			

CO7 Number : 36010223701317 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 7995 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003635	15/03/2024	7995	0	7995	IMPREST BILL	General Imprest of Secretary to	Secy to GM
	Total	7995	0	7995			

CO7 Number : 36010223701318 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 18250 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003638	18/03/2024	18250	0	18250	IMPREST BILL	General Cash Fuel Imprest of	IG-CSC/RPF
	Total	18250	0	18250			

CO7 Number : 36010223701319 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 5995 Batch Id: 3601230277

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

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CO7 Number : 36010223701319 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 5995 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003639	18/03/2024	5995	0	5995	IMPREST BILL	General Cash Imprest of PCSC	IG-CSC/RPF
	Total	5995	0	5995			

CO7 Number : 36010223701320 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 95000 Batch Id: 3601230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003647	18/03/2024	95000	0	95000	IMPREST BILL	SECRET FUND	SDGM/CVO
	Total	95000	0	95000			

CO7 Number : 36010223701321 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 2150205 Batch Id: 3601230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003606	13/03/2024	363169	0	363169	OTHER BILLS	OAII/71/2021 Arjun Singh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003610	13/03/2024	981775	0	981775	OTHER BILLS	OAIIu/147/2021 Hirendra	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003611	13/03/2024	805261	0	805261	OTHER BILLS	OAIIu/12/2023 Sharda Bai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2150205	0	2150205			

CO7 Number : 36010223701322 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 2020904 Batch Id: 3601230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003613	13/03/2024	973523	0	973523	OTHER BILLS	OAII/162/2021 Kalpana	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003614	13/03/2024	1047381	0	1047381	OTHER BILLS	OAII/346/2019 sushma	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010223701322 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 2020904 Batch Id: 3601230278

	Total	2020904	0	2020904

CO7 Number : 36010223701323 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 1368844 Batch Id: 3601230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003615	13/03/2024	456899	0	456899	OTHER BILLS	OAII/112/2021 Ashok	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223003616	13/03/2024	911945	0	911945	OTHER BILLS	OAII/1/2023 ASHIQUE	ADDITIONAL REGISTRAR RCT SUITORS AC
	Total	1368844	0	1368844			

CO7 Number : 36010223701324 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 55982 Batch Id: 3601230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003645	18/03/2024	29099.91	1108.91	27991	CONTRACTOR	Hiring of Vehicle for DIG-Cum	ANIL SHUKLA
36010223003646	18/03/2024	29099.91	1108.91	27991	CONTRACTOR	Hiring of Vehicle for DIG-Cum	ANIL SHUKLA
	Total	58199.82	2217.82	55982			

CO7 Number : 36010223701325 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 93378 Batch Id: 3601230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003667	19/03/2024	48539.51	1850.51	46689	CONTRACTOR	Hiring of Vehicle for IG-Cum	ANIL SHUKLA
36010223003668	19/03/2024	48539.51	1850.51	46689	CONTRACTOR	Hiring of Vehicle for IG-Cum	ANIL SHUKLA
	Total	97079.02	3701.02	93378			

CO7 Number : 36010223701326 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 25700 Batch Id: 3601230279

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CO7 Number : 36010223701326 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 25700 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003650	19/03/2024	8000	0	8000	IMPREST BILL	Purchase of Crockery item	CPO
36010223003651	19/03/2024	9700	0	9700	IMPREST BILL	Purchase of Indection, Ele	CPO
36010223003656	19/03/2024	8000	0	8000	IMPREST BILL	Puchase of crockery items for	CPO
	Total	25700	0	25700			

CO7 Number : 36010223701327 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 12890 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003674	20/03/2024	12890	0	12890	IMPREST BILL	General Imprest of Engg. HQ.	AXEN/G
	Total	12890	0	12890			

CO7 Number : 36010223701328 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 8760 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003675	20/03/2024	8760	0	8760	IMPREST BILL	Genersl imprest of PCOM	Secy. to COM
	Total	8760	0	8760			

CO7 Number : 36010223701329 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 336303 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003669	19/03/2024	349622.28	13319.28	336303	CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
	Total	349622.28	13319.28	336303			

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CO7 Number : 36010223701330 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 237234 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003649	19/03/2024	14452.45	551.45	13901	ADVERTISEMENT		APEX ADVERTISING
36010223003652	19/03/2024	52263.41	1991.41	50272	ADVERTISEMENT		APEX ADVERTISING
36010223003653	19/03/2024	17256.08	658.08	16598	ADVERTISEMENT		APEX ADVERTISING
36010223003654	19/03/2024	28711.62	1094.62	27617	ADVERTISEMENT		APEX ADVERTISING
36010223003658	19/03/2024	17278.8	658.8	16620	ADVERTISEMENT		APEX ADVERTISING
36010223003660	19/03/2024	20125.98	766.98	19359	ADVERTISEMENT		APEX ADVERTISING
36010223003662	19/03/2024	27534.78	1049.78	26485	ADVERTISEMENT		APEX ADVERTISING
36010223003663	19/03/2024	7802.92	297.92	7505	ADVERTISEMENT		APEX ADVERTISING
36010223003664	19/03/2024	7728.21	295.21	7433	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223003665	19/03/2024	8017.3	306.3	7711	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223003666	19/03/2024	9882.64	376.64	9506	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223003671	20/03/2024	28303.96	1078.96	27225	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223003672	20/03/2024	7280.53	278.53	7002	ADVERTISEMENT		APEX ADVERTISING
	Total	246638.68	9404.68	237234			

CO7 Number : 36010223701331 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 29875 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003670	20/03/2024	31058.86	1183.86	29875	ADVERTISEMENT		APEX ADVERTISING

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CO7 Number : 36010223701331 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 29875 Batch Id: 3601230280

		Gross	Deduction	Net Amt			
	Total	31058.86	1183.86	29875			

CO7 Number : 36010223701332 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 74383688 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003687	21/03/2024	74383688	0	74383688	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	74383688	0	74383688			

CO7 Number : 36010223701333 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 502195 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003688	21/03/2024	502195	0	502195	OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	502195	0	502195			

CO7 Number : 36010223701334 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 3724553 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003689	21/03/2024	3724553.18	0.18	3724553	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	3724553.18	0.18	3724553			

CO7 Number : 36010223701335 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 162861 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003681	21/03/2024	2970	60	2910	OTHER BILLS	Hiring of Private Vehicle for	ASMA HUSSAIN
36010223003685	21/03/2024	138345	0	138345	OTHER BILLS	Electric Kettle 1.5 Ltr.,Vacuum	ALKA CROCKERY PLASTIC

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CO7 Number : 36010223701335 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 162861 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003686	21/03/2024	21606	0	21606	IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
	Total	162921	60	162861			

CO7 Number : 36010223701336 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 2065 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003678	21/03/2024	2065	0	2065	OTHER BILLS	bnpl bill month of feb. 2024	SENIOR POST MASTER HEAD POST OFFICE
	Total	2065	0	2065			

CO7 Number : 36010223701337 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 4995 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003692	22/03/2024	4995	0	4995	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
	Total	4995	0	4995			

CO7 Number : 36010223701338 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 1920 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003679	21/03/2024	1920	0	1920	IMPREST BILL	General Imprest	IG CSC RPF
	Total	1920	0	1920			

CO7 Number : 36010223701339 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 4367 Batch Id: 3601230281

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

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CO7 Number : 36010223701339 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 4367 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003683	21/03/2024	4367	0	4367	IMPREST BILL	General Imprest	SEN/Safety
	Total	4367	0	4367			

CO7 Number : 36010223701340 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 1015899 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003697	22/03/2024	41247.37	1572.37	39675	CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
36010223003699	22/03/2024	537199.97	29451.97	507748	GEM BILL	HIRING OF VEHICLES FOR PCME	MAHIMA TRAVELS
36010223003702	22/03/2024	487029.94	18553.94	468476	GEM BILL	HIRING OF VEHICLES FOR PCPO	baba travels
	Total	1065477.28	49578.28	1015899			

CO7 Number : 36010223701341 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 72760 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003691	22/03/2024	22299.16	0.16	22299	OTHER BILLS	Paper A4 Size, Tag File/File	J K TRADERS
36010223003695	22/03/2024	23200	0	23200	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010223003696	22/03/2024	24500	0	24500	OTHER BILLS	File-Corrugated File Board Pink	J K TRADERS
36010223003700	22/03/2024	2761	0	2761	OTHER BILLS	Refilling of ABC 2 Kg Fire	FIRE AND SAFETY SERVICE
	Total	72760.16	0.16	72760			

CO7 Number : 36010223701342 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 9984 Batch Id: 3601230282

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CO7 Number : 36010223701342 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 9984 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003703	22/03/2024	9984	0	9984	IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
	Total	9984	0	9984			

CO7 Number : 36010223701343 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 1750 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003704	22/03/2024	1750	0	1750	IMPREST BILL	KOTA TIA OFFICE IMPREST	Sr.AFA/T/Insp.
	Total	1750	0	1750			

CO7 Number : 36010223701344 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 8036 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003705	22/03/2024	8036	0	8036	IMPREST BILL	Postal ticket imprest of pccm	CCM
	Total	8036	0	8036			

CO7 Number : 36010223701345 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 91377 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003707	26/03/2024	7553	0	7553	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003708	26/03/2024	11593	0	11593	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003709	26/03/2024	199	0	199	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003710	26/03/2024	21287	0	21287	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL

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CO7 Number : 36010223701345 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 91377 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003711	26/03/2024	14610	0	14610	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003712	26/03/2024	6794	0	6794	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003713	26/03/2024	12301	0	12301	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003715	26/03/2024	6794	0	6794	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010223003716	26/03/2024	10246	0	10246	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
	Total	91377	0	91377			

CO7 Number : 36010223701346 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 20160 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003706	22/03/2024	20160	0	20160	OTHER BILLS	AHTU (Anti Human Trafficking	KATARIA LAW HOUSE
	Total	20160	0	20160			

CO7 Number : 36010223701347 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 32349 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003717	26/03/2024	600	0	600	OTHER BILLS	News paper bill for Oct 2023	DHARMENDRA SEN
36010223003719	26/03/2024	2629	0	2629	OTHER BILLS	Settop box Recharge (DGM (G)	KUMAR WATCH & ELECTRONICS
36010223003721	26/03/2024	23996.48	0.48	23996	OTHER BILLS	File-Tag File/File Cover Yellow	J K TRADERS
36010223003724	26/03/2024	150	0	150	OTHER BILLS	News paper bill for Jan 2024	BAIJNATH SHIVHARE
36010223003725	26/03/2024	4974.64	0.64	4974	OTHER BILLS	HP USB Keyboard	DUDI ENTERPRISES

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CO7 Number : 36010223701347 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 32349 Batch Id: 3601230282

	Total	32350.12	1.12	32349

CO7 Number : 36010223701348 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 2312244 Batch Id: 3601230283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003722	26/03/2024	2312244	0	2312244	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	2312244	0	2312244			

CO7 Number : 36010223701349 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 94245 Batch Id: 3601230283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003726	26/03/2024	4328	0	4328	OTHER BILLS	Brother Toner 263Y	BHUMI TRADERS
36010223003727	27/03/2024	4899.8	0.8	4899	OTHER BILLS	Dell USB Mouse	BGM INTERNATIONAL
36010223003728	27/03/2024	70506	0	70506	OTHER BILLS	HP 77A Comp.Toner,Exide	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010223003729	27/03/2024	5900	0	5900	OTHER BILLS	Brother Toner Cartridge TN-	MULTITECH COMPUTER
36010223003730	27/03/2024	4315	0	4315	OTHER BILLS	TOner Cartridge TN-263M	Copier Bazar India Private Limited,
36010223003731	27/03/2024	4297	0	4297	OTHER BILLS	Brother Toner TN-263C IND	KRITHIK INFO SYSTEMS
	Total	94245.8	0.8	94245			

CO7 Number : 36010223701350 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 19399 Batch Id: 3601230283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003732	27/03/2024	3400	0	3400	OTHER BILLS	HDMI Cable 10Mtr	ACUBEAVENUE TECHNOLOGIES

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CO7 Number : 36010223701350 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 19399 Batch Id: 3601230283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003733	27/03/2024	2599.99	0.99	2599	OTHER BILLS	Rectangular Soft Fiber Mouse	ACUBEAVENUE TECHNOLOGIES
36010223003734	27/03/2024	13400	0	13400	OTHER BILLS	12A TOner Cartridge	ACUBEAVENUE TECHNOLOGIES
	Total	19399.99	0.99	19399			

CO7 Number : 36010223701351 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 6809488 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003741	28/03/2024	6809488.54	0.54	6809488	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	6809488.54	0.54	6809488			

CO7 Number : 36010223701352 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 10103004 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003743	28/03/2024	10103004	0	10103004	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	10103004	0	10103004			

CO7 Number : 36010223701354 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 17514 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003735	27/03/2024	4980	0	4980	OTHER BILLS	HP 32GB 2.0 Pendrive	USHA ENTERPRISES
36010223003736	28/03/2024	7800	0	7800	OTHER BILLS	Formujet f-88a Class	KANOJIA NETWORK COMPUTER SALES AND
36010223003737	28/03/2024	670	0	670	OTHER BILLS	Printer Shareing Swtch	ADVANCE DIGITAL TECHNOLOGY SERVICES

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CO7 Number : 36010223701354 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 17514 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003738	28/03/2024	1639	0	1639	OTHER BILLS	HP 32GB USB 3.1 Drive	AURA TRADERS
36010223003739	28/03/2024	2425.73	0.73	2425	OTHER BILLS	Sandisk Pendrive with 64 GB	DIGI HUB CONNECTING PORTS
	Total	17514.73	0.73	17514			

CO7 Number : 36010223701355 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 11251026 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003744	28/03/2024	11251026	0	11251026	OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
	Total	11251026	0	11251026			

CO7 Number : 36010223701356 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 221699 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003746	28/03/2024	82900	3159	79741	GEM BILL	HIRING OF VEHICLE FOR SDGM	syed naseem hussain
36010223003747	28/03/2024	147580.98	5622.98	141958	GEM BILL	HIRING OF VEHICLE FOR PCEE	SWAN CONTINENTAL
	Total	230480.98	8781.98	221699			

CO7 Number : 36010223701357 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 122775 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003740	28/03/2024	8215	165	8050	VEHICLE BILLS	Hiring of Pvt veh for Sr DPO/	ASMA HUSSAIN
36010223003745	28/03/2024	100000	0	100000	IMPREST BILL	01 Group Cash Award at GMs	AXEN/C/HQ

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CO7 Number : 36010223701357 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 122775 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003748	28/03/2024	10000	0	10000	IMPREST BILL	Sanction for PCMDs Group	APHO
36010223003749	28/03/2024	4725	0	4725	OTHER BILLS	payment of News paper bills	DEEPAK NEWS PAPER
	Total	122940	165	122775			

CO7 Number : 36010223701358 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 8467 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003750	28/03/2024	8640	173	8467	VEHICLE BILLS	Hiring of Vehicle for	KRISHNA ENTERPRISES
	Total	8640	173	8467			

CO7 Number : 36010223701359 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 80717885 Batch Id: 3601230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003752	28/03/2024	80717885	0	80717885	OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	80717885	0	80717885			

CO7 Number : 36010223701360 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 127901709 Batch Id: 3601230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223003754	28/03/2024	127901709	0	127901709	OTHER BILLS	Bill of DSM charges for the four	MPPTCL SLDC DSM AC
	Total	127901709	0	127901709			

		Gross	Deduction	Net Amt
	Section Total	1160322689	222292.04	1160100397

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CO7 Number : 36010323700718 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 5065525 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009411	29/02/2024	222290	0	222290	PURCHASE ORDER	ROUND STEEL STRUCTURAL 20	G.K. METALS-KOTA
36010323009412	29/02/2024	35815	31	35784	PURCHASE ORDER	SAFETY VALVE JOINTING FOR	CENTRAL GASKET COMPANY-MUMBAI
36010323009413	29/02/2024	1255815	22350	1233465	PURCHASE ORDER	NEW DOORWAY STIFFENING	VERMA INDUSTRIES-HOWRAH
36010323009414	29/02/2024	136986	0	136986	PURCHASE ORDER	SET OF DRIVER SET COVER	VAISHNO ENGINEERING AND TRADERS-
36010323009415	29/02/2024	665520	11844	653676	PURCHASE ORDER	ATL Twist Shaft BLC For Twist	SANROK ENTERPRISES-FARIDABAD.
36010323009417	29/02/2024	2785685	2361	2783324	PURCHASE ORDER	RJ5518153507	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	5102111	36586	5065525			

CO7 Number : 36010323700719 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 581465 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009418	29/02/2024	113015	4057	108958	PURCHASE ORDER	CIPAD EYE DROP	AASTHA PHARMACEUTICALS-DELHI
36010323009419	29/02/2024	483530.44	11023.44	472507	PURCHASE ORDER	SHAFT BEARING WITH SIGN	KOLKATA ENGINEERING INDUSTRIES-
	Total	596545.44	15080.44	581465			

CO7 Number : 36010323700720 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 11523116 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009422	01/03/2024	40055	36	40019	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR
36010323009424	01/03/2024	2792151	49691	2742460	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323009426	01/03/2024	364573	6489	358084	PURCHASE ORDER	Bill No 233 dated 12022024	SINGHAM ENTERPRISES-KATNI

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CO7 Number : 36010323700720 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 11523116 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009427	01/03/2024	156390	133	156257	PURCHASE ORDER	CLIP FOR SECURING PLUMBING	POWER ENTERPRISES-BHOPAL
36010323009429	01/03/2024	168231	3439	164792	PURCHASE ORDER	TEMP SENSOR OIL CIRCUIT	B G INDUSTRIES-HOWRAH
36010323009430	01/03/2024	127680	5586	122094	PURCHASE ORDER	Ferrous Ascorbate Folic Acid	RAMA MEDICAL AGENCIES-JABALPUR
36010323009431	01/03/2024	223014	9759	213255	PURCHASE ORDER	Ferrous Ascorbate Folic Acid	RAMA MEDICAL AGENCIES-JABALPUR
36010323009432	01/03/2024	255360	11171	244189	PURCHASE ORDER	Ferrous Ascorbate Folic Acid	RAMA MEDICAL AGENCIES-JABALPUR
36010323009433	01/03/2024	1739683	30962	1708721	PURCHASE ORDER	Hanger for bolster spring	FRONTIER SPRINGS LIMITED-KANPUR
36010323009434	01/03/2024	1905643	33915	1871728	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323009435	01/03/2024	1859668	78886	1780782	PURCHASE ORDER	Primary Vertical Damper for all	ITT CORPORATION INDIA PRIVATE LIMITED-
36010323009436	01/03/2024	559341	56457	502884	PURCHASE ORDER	100 BILL SUBMITTED AGAINST	FLEXO FOAM PVT LTD-GURGAON
36010323009437	01/03/2024	413705	7363	406342	PURCHASE ORDER	Transformer Oil confirming to	APAR INDUSTRIES LTD-MUMBAI
36010323009439	01/03/2024	9676	9	9667	PURCHASE ORDER	Anti Oxidant containing	RAMA MEDICAL AGENCIES-JABALPUR
36010323009440	01/03/2024	5527	5	5522	PURCHASE ORDER	Escitalopram 10 mg	SHIVI ENTERPRISES-JABALPUR
36010323009448	01/03/2024	1217996	21676	1196320	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
	Total	11838693	315577	11523116			

CO7 Number : 36010323700721 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 3259091 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009438	01/03/2024	6384	280	6104	PURCHASE ORDER	Ferrous Ascorbate Folic Acid	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700721 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 3259091 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009442	01/03/2024	256648.82	13551.82	243097	PURCHASE ORDER	AS PER TAX INVOICE NO	ELMAC COTTAGE AND SMALL SCALE
36010323009443	01/03/2024	3066524.84	56634.84	3009890	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
	Total	3329557.66	70466.66	3259091			

CO7 Number : 36010323700722 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 11928368 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009452	04/03/2024	40951	37	40914	PURCHASE ORDER	Sildenafil 20 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323009453	04/03/2024	62082	366	61716	PURCHASE ORDER	Tooth Paste Contains	RAMA MEDICAL AGENCIES-JABALPUR
36010323009454	04/03/2024	85493	73	85420	PURCHASE ORDER	Primary Bump Stop	PREMIER SEALS INDIA PVT.LTD.-PUNE
36010323009455	04/03/2024	69653	1240	68413	PURCHASE ORDER	NYLON CABLE TIE TYPE1 for	SAM ELECTRICALS-MUMBAI
36010323009456	04/03/2024	446796	446796	0	PURCHASE ORDER	AUTO DRAIN VALVE FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009457	04/03/2024	169035	3009	166026	PURCHASE ORDER	SET OF MOVING COIL METERS	GALAXY INSTRUMENT-KOLKATA
36010323009458	04/03/2024	281725	5014	276711	PURCHASE ORDER	SET OF MOVING COIL METERS	GALAXY INSTRUMENT-KOLKATA
36010323009459	04/03/2024	64400	380	64020	PURCHASE ORDER	Tooth Paste Contains	RAMA MEDICAL AGENCIES-JABALPUR
36010323009460	04/03/2024	77280	456	76824	PURCHASE ORDER	Tooth Paste Contains	RAMA MEDICAL AGENCIES-JABALPUR
36010323009461	04/03/2024	11827	11	11816	PURCHASE ORDER	Fluticasone Propionate nasal	VANDANA MEDICO TRADERS-JABALPUR
36010323009462	04/03/2024	6978.84	356.84	6622	PURCHASE ORDER	Latanoprost 50 mcgml 25 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323009463	04/03/2024	2737600	64774	2672826	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI

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CO7 Number : 36010323700722 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 11928368 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009464	04/03/2024	1709357	38969	1670388	PURCHASE ORDER	NON ASBESTOS BASED K TYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323009465	04/03/2024	62186	675	61511	PURCHASE ORDER	12Safety Valve Type T2 to WSF	ELBE INDUSTRIAL WORKS-HOWRAH
36010323009466	04/03/2024	42522	0	42522	PURCHASE ORDER	ALUMINIUM BASE MOLDING	S K INDUSTRIES-BHOPAL
36010323009467	04/03/2024	788373	669	787704	PURCHASE ORDER	SKO SUPPLY	BHARAT PETROLEUM CORPORATION
36010323009468	04/03/2024	85545	0	85545	PURCHASE ORDER	Arrangement for improving	S K INDUSTRIES-BHOPAL
36010323009488	04/03/2024	1547475.6	112651.6	1434824	PURCHASE ORDER	PBW135202324	PRECISION BENDING WORKS-HOWRAH
36010323009489	04/03/2024	1586709	1345	1585364	PURCHASE ORDER	supply of Servo Gem RR to	INDIAN OIL CORPORATION LTD-MUMBAI
36010323009490	04/03/2024	2320175	41292	2278883	PURCHASE ORDER	LOWER SPRING FOR AXLE BOX	RAJMATA ENGINEERING PVT. LTD.-
36010323009492	04/03/2024	465590	15271	450319	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	12661753.4	733385.44	11928368			

CO7 Number : 36010323700723 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 1564532 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009493	04/03/2024	16651	298	16353	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009495	04/03/2024	593977	504	593473	PURCHASE ORDER	Invoice no MP0130080087 Dt	HINDUSTAN PETROLEUM CORPORATION
36010323009496	04/03/2024	62393	1111	61282	PURCHASE ORDER	SUPPLY OF MCB	POWER EQUIPMENTS SYSTEM PRIVATE
36010323009497	04/03/2024	439087	7815	431272	PURCHASE ORDER	BRAKING EXCITATION	RECON ENGINEERING CO P LTD-KOLKATA
36010323009498	04/03/2024	313467	5579	307888	PURCHASE ORDER	of 8x8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE

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CO7 Number : 36010323700723 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 1564532 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009499	04/03/2024	151984	2705	149279	PURCHASE ORDER	8x8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323009500	04/03/2024	4990	5	4985	PURCHASE ORDER	Tablet Sitagliptin Phosphate 50	RAKTI LIFE CARE-JABALPUR
	Total	1582549	18017	1564532			

CO7 Number : 36010323700724 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 3218460 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009501	05/03/2024	28525.84	26.84	28499	PURCHASE ORDER	Tablet Sitagliptin Phosphate 50	RAKTI LIFE CARE-JABALPUR
36010323009502	05/03/2024	199479	3550	195929	PURCHASE ORDER	8x8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323009503	05/03/2024	4990	5	4985	PURCHASE ORDER	Tablet Sitagliptin Phosphate 50	RAKTI LIFE CARE-JABALPUR
36010323009504	05/03/2024	388080	24741	363339	PURCHASE ORDER	Beta Interferon B1A 30 mcg	RAKTI LIFE CARE-JABALPUR
36010323009505	05/03/2024	168305.76	143.76	168162	PURCHASE ORDER	ALUMINIUM BASE MOLDING	STANDARD ENGINEERING AND PUMP
36010323009510	05/03/2024	83101.5	1479.5	81622	PURCHASE ORDER	100 PAYMENT AGAINST R	ALTOS ELECTRONICS-PUNE
36010323009511	05/03/2024	55401	986	54415	PURCHASE ORDER	100 PAYMENT AGAINST R	ALTOS ELECTRONICS-PUNE
36010323009513	05/03/2024	12432	11	12421	PURCHASE ORDER	Acitretin 10 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323009514	05/03/2024	3685	4	3681	PURCHASE ORDER	Escitalopram 10 mg	SHIVI ENTERPRISES-JABALPUR
36010323009515	05/03/2024	37538	34	37504	PURCHASE ORDER	Sildenafil 20 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323009516	05/03/2024	17524	16	17508	PURCHASE ORDER	Sildenafil 20 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323009517	05/03/2024	87754	0	87754	PURCHASE ORDER	Set of Stop screw Screwing	ADVANCE MACHINERY STORES-BHOPAL

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CO7 Number : 36010323700724 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 3218460 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009518	05/03/2024	963765	17152	946613	PURCHASE ORDER	100 bill	AND HITECH INDUSTRIES LIMITED-
36010323009519	05/03/2024	1250800	34772	1216028	PURCHASE ORDER	Cylindrical Roller Bearing for	SCHAEFFLER INDIA LIMITED-VADODARA
	Total	3301381.10	82921.10	3218460			

CO7 Number : 36010323700725 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 11853576 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009469	04/03/2024	6159600	232812	5926788	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323009474	04/03/2024	6159600	232812	5926788	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
	Total	12319200	465624	11853576			

CO7 Number : 36010323700726 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 9703606 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009475	04/03/2024	32281	29	32252	PURCHASE ORDER	Sildenafil 20 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323009476	04/03/2024	22182	19	22163	PURCHASE ORDER	DISSOLVED ACETYLENE GAS	SHIV SHAKTI GASES-FARIDABAD
36010323009477	04/03/2024	24190	21	24169	PURCHASE ORDER	Anti Oxidant containing	RAMA MEDICAL AGENCIES-JABALPUR
36010323009478	04/03/2024	21252	126	21126	PURCHASE ORDER	Tooth Paste Contains	RAMA MEDICAL AGENCIES-JABALPUR
36010323009479	04/03/2024	2970060	305312	2664748	PURCHASE ORDER	ROTARY BOTTOM	LALBABA INDUSTRIAL CORPORATION
36010323009480	04/03/2024	2177762.24	254591.24	1923171	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	NITIN RAIL UDYOG-KOLKATA
36010323009481	04/03/2024	346507	35620	310887	PURCHASE ORDER	ROTARY BOTTOM	LALBABA INDUSTRIAL CORPORATION

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CO7 Number : 36010323700726 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 9703606 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009484	04/03/2024	1580256	28124	1552132	PURCHASE ORDER	Nonasbestos Ktype	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323009485	04/03/2024	25453.44	431.44	25022	PURCHASE ORDER	OXYGEN BILL	WILSON OXYGEN LLP-JAIPUR
36010323009486	04/03/2024	1497125	26644	1470481	PURCHASE ORDER	PAINT RM FINI SPECN NO	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323009487	04/03/2024	1869120	211665	1657455	PURCHASE ORDER	ADAPTER WIDE JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
	Total	10566188.6	862582.68	9703606			

CO7 Number : 36010323700727 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 1493504 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009521	05/03/2024	1817	2	1815	PURCHASE ORDER	SET OF HANGER INSIDE	PRAXIS INDUSTRIES-HOWRAH
36010323009522	05/03/2024	71950	0	71950	PURCHASE ORDER	HORIZONTAL LEVER SUPPORT	PRIME INDUSTRIES-HOWRAH
36010323009523	05/03/2024	284232.5	5058.5	279174	PURCHASE ORDER	SUPPLY OF MCB	POWER EQUIPMENTS SYSTEM PRIVATE
36010323009524	05/03/2024	702713.4	12506.4	690207	PURCHASE ORDER	High capacity Draft Gear	ATUL ENGINEERING UDYOG PRIVATE
36010323009525	05/03/2024	458518.5	8160.5	450358	PURCHASE ORDER	DISTRIBUTOR VALVE FOR BLC	GREYSHAM INTERNATIONAL PVT. LTD.-
	Total	1519231.4	25727.4	1493504			

CO7 Number : 36010323700728 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 2449087 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009526	05/03/2024	3115200	1414746	1700454	PURCHASE ORDER	ADAPTER AAR STANDARD	GOVIND STEEL COMPANY LTD-KOLKATA
36010323009527	05/03/2024	205952	184	205768	PURCHASE ORDER	Tablet Sitagliptin Phosphate 50	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010323700728 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 2449087 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009528	05/03/2024	246974	4396	242578	PURCHASE ORDER	8x8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323009529	05/03/2024	1795488	1795488	0	PURCHASE ORDER	PO Sr 002 SET OF HYTREL	CALSTAR STEEL LTD-KOLKATA
36010323009530	05/03/2024	138502.5	2465.5	136037	PURCHASE ORDER	100 PAYMENT AGAINST R	ALTOS ELECTRONICS-PUNE
36010323009532	05/03/2024	167227	2977	164250	PURCHASE ORDER	114 inches angle cock FP white	S. N. MECHANICAL ENTERPRISE PRIVATE
	Total	5669343.5	3220256.5	2449087			

CO7 Number : 36010323700730 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 39480 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009124	20/02/2024	39480	0	39480	REFUND OF	Warranty Supplementary Bill	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	39480	0	39480			

CO7 Number : 36010323700731 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 6657 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009183	21/02/2024	6657	0	6657	REFUND OF	warranty rejection recovery	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	6657	0	6657			

CO7 Number : 36010323700732 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 80886 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009184	21/02/2024	80886	0	80886	REFUND OF	GLASS SHEET TRANSPARENT	SOLID INDUSTRIES WORLD-MUMBAI

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CO7 Number : 36010323700732 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 80886 Batch Id: 3601230270

	Total	80886	0	80886

CO7 Number : 36010323700733 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 4111639 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009567	07/03/2024	20925	373	20552	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009568	07/03/2024	14514	259	14255	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009569	07/03/2024	120242	14164	106078	PURCHASE ORDER	MAKE BBL Foot cum flange	ROOPSON ELECTRICALS-MUMBAI
36010323009570	07/03/2024	608998	10839	598159	PURCHASE ORDER	100 PAYMENT AGAINST R	G.B EQUIPMENT SYSTEMS LIMITED-
36010323009571	07/03/2024	261305	4651	256654	PURCHASE ORDER	ELGI MAKE KIT PIPE ASSLY FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009572	07/03/2024	60062	2270	57792	PURCHASE ORDER	ELGI MAKE AUX COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009573	07/03/2024	2899260	51597	2847663	PURCHASE ORDER	SET OF HYTREL UPPER AND	JAI POLYPAN PVT LTD-JAIPUR
36010323009587	07/03/2024	214116	3630	210486	PURCHASE ORDER	Connection for side filling of	NRISINGHA ENTERPRISE-HOWRAH
	Total	4199422	87783	4111639			

CO7 Number : 36010323700734 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 12715001 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009550	06/03/2024	6722947.26	265459.26	6457488	PURCHASE ORDER	Coupler Yoke for CBC Drg No	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323009552	06/03/2024	1682975	29952	1653023	PURCHASE ORDER	100 Bill No243 dated	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323009553	06/03/2024	324500	5775	318725	PURCHASE ORDER	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323009554	06/03/2024	105083.08	1870.08	103213	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA

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CO7 Number : 36010323700734 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 12715001 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009555	06/03/2024	66977	60	66917	PURCHASE ORDER	Gliclazide 80 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010323009556	06/03/2024	697970	12422	685548	PURCHASE ORDER	SET OF HYTREL UPPER AND	JAI POLYPAN PVT LTD-JAIPUR
36010323009557	06/03/2024	10692	118	10574	PURCHASE ORDER	Inj Arteether 150 mg2ml in 2	RAKTI LIFE CARE-JABALPUR
36010323009558	06/03/2024	3008003.11	197423.11	2810580	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	SHIV SHAKTI INDUSTRIES-HOWRAH
36010323009559	06/03/2024	26762	826	25936	PURCHASE ORDER	HEX SCREW M12 x 30 IS1364	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010323009560	06/03/2024	272255.5	15737.5	256518	PURCHASE ORDER	ROTARY BOTTOM	LALBABA INDUSTRIAL CORPORATION
36010323009561	06/03/2024	346507	20028	326479	PURCHASE ORDER	ROTARY BOTTOM	LALBABA INDUSTRIAL CORPORATION
	Total	13264671.9	549670.95	12715001			

CO7 Number : 36010323700735 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 4268862 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009562	06/03/2024	1866996	33227	1833769	PURCHASE ORDER	SIDE FRAME KEY	LALBABA INDUSTRIAL CORPORATION
36010323009563	06/03/2024	2479214.6	44121.6	2435093	PURCHASE ORDER	SIDE FRAME KEY	LALBABA INDUSTRIAL CORPORATION
	Total	4346210.6	77348.6	4268862			

CO7 Number : 36010323700737 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 17301444 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009574	07/03/2024	9193049.4	163605.4	9029444	PURCHASE ORDER	CLAIM OF 100 PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323009575	07/03/2024	146461.4	2607.4	143854	PURCHASE ORDER	WELDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT

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CO7 Number : 36010323700737 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 17301444 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009577	07/03/2024	977362.47	41828.47	935534	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323009578	07/03/2024	248564.98	4212.98	244352	PURCHASE ORDER	Reflector indicator board for	KUMAR INDUSTRIES-AMRITSAR
36010323009579	07/03/2024	2770640	298666	2471974	PURCHASE ORDER	Bogie centre pivot bottom for	ATUL ENGINEERING UDYOG PRIVATE
36010323009580	07/03/2024	508521	26849	481672	PURCHASE ORDER	Check valve as per RDSO Drg	POLE STAR-KOLKATA
36010323009581	07/03/2024	1580256	28124	1552132	PURCHASE ORDER	Nonasbestos Ktype	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323009582	07/03/2024	1097990	64610	1033380	PURCHASE ORDER	High capacity Draft Gear	ATUL ENGINEERING UDYOG PRIVATE
36010323009583	07/03/2024	1255815	22350	1233465	PURCHASE ORDER	NEW DOORWAY STIFFENING	OMEX INDUSTRIES-HOWRAH..
36010323009586	07/03/2024	230743	55106	175637	PURCHASE ORDER	100 PAYMENT AGAINST R	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
	Total	18009403.2	707959.25	17301444			

CO7 Number : 36010323700738 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 8583803 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009588	11/03/2024	8830395	353216	8477179	GEM BILL	Quality Handloom Tex--	THE TAMIL NADU HANDLOOM
36010323009589	11/03/2024	13475.8	0.8	13475	GEM BILL	Unbranded Surgeon caps or	SAMANVAY ENTERPRISES-JABALPUR
36010323009590	11/03/2024	96030	2881	93149	GEM BILL	EASY-VEIN Intravenous	U S SURGICALS DIVISION-JABALPUR
	Total	8939900.8	356097.8	8583803			

CO7 Number : 36010323700739 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 888164 Batch Id: 3601230272

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

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CO7 Number : 36010323700739 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 888164 Batch Id: 3601230272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009539	06/03/2024	904258	16094	888164	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	904258	16094	888164			

CO7 Number : 36010323700740 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 9550782 Batch Id: 3601230272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009591	11/03/2024	20836	372	20464	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009592	11/03/2024	379171	6749	372422	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36010323009594	11/03/2024	13801.64	246.64	13555	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009595	11/03/2024	21548	385	21163	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009596	11/03/2024	144971	130	144841	PURCHASE ORDER	Gliclazide 80 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010323009597	11/03/2024	288113.52	5128.52	282985	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323009599	11/03/2024	10903	10	10893	PURCHASE ORDER	SET OF HANGER INSIDE	PRAXIS INDUSTRIES-HOWRAH
36010323009600	11/03/2024	1265231	22518	1242713	PURCHASE ORDER	INJECTION MOLDED SILENT	ASSOCIATED ENGINEERING STORES-
36010323009601	11/03/2024	67260	57	67203	PURCHASE ORDER	LED based locomotive warning	BALIN AND COMPANY-KOLKATA
36010323009602	11/03/2024	836101	14881	821220	PURCHASE ORDER	INVOICE NO 2302206154	RANE BRAKE LINING LIMITED-CHENNAI
36010323009603	11/03/2024	5638512	269503	5369009	PURCHASE ORDER	Oraganic Disc Brake	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009604	11/03/2024	254669	23648	231021	PURCHASE ORDER	card board file	KRISHNA ENTERPRISES-BHILAI
36010323009605	11/03/2024	681981	12138	669843	PURCHASE ORDER	Steel Tubes galvanised ISI	ALLOYED STEEL INDIA -MUMBAI

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CO7 Number : 36010323700740 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 9550782 Batch Id: 3601230272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009606	11/03/2024	20322	5354	14968	PURCHASE ORDER	11232	BAGREE ASSOCIATES-FARIDABAD
36010323009608	11/03/2024	273347	4865	268482	PURCHASE ORDER	REPAIR KIT FOR AUTO DRAIN	MA DURGA ENGINEERING WORKS-HOWRAH
	Total	9916767.16	365985.16	9550782			

CO7 Number : 36010323700741 CO7 Date: 12/03/2024 CO7 Status: Abstract CO7 7772123 Batch Id: 3601230272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009610	11/03/2024	1384009.8	163031.8	1220978	PURCHASE ORDER	AXLE END HIGH TENSILE STEEL	STERLING BOLTS PVT. LTD.-HOWRAH
36010323009611	11/03/2024	97715.2	1739.2	95976	PURCHASE ORDER	FIRE DETECTION UNIT SENSOR	TROLEX INDIA PVT LTD-BANGALORE
36010323009617	11/03/2024	140184	119	140065	PURCHASE ORDER	INVOICE NO 7132324	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323009619	11/03/2024	486750	8663	478087	PURCHASE ORDER	PPSGN23241326	PPS INTERNATIONAL-GAUTAM BUDH
36010323009620	11/03/2024	495600	8820	486780	PURCHASE ORDER	PPSGN23241313	PPS INTERNATIONAL-GAUTAM BUDH
36010323009621	11/03/2024	118739.36	13994.36	104745	PURCHASE ORDER	card board file	KRISHNA ENTERPRISES-BHILAI
36010323009622	11/03/2024	1374965.52	161967.52	1212998	PURCHASE ORDER	AXLE END HIGH TENSILE STEEL	STERLING BOLTS PVT. LTD.-HOWRAH
36010323009623	11/03/2024	54996	0	54996	PURCHASE ORDER	AK000473	A. K. ENTERPRISES-JABALPUR
36010323009624	11/03/2024	12992	0	12992	PURCHASE ORDER	AK000471	A. K. ENTERPRISES-JABALPUR
36010323009625	11/03/2024	27745	0	27745	PURCHASE ORDER	AK000426	A. K. ENTERPRISES-JABALPUR
36010323009626	11/03/2024	13160	0	13160	PURCHASE ORDER	AK000278	A. K. ENTERPRISES-JABALPUR
36010323009627	11/03/2024	78120	1395	76725	PURCHASE ORDER	AK000346	A. K. ENTERPRISES-JABALPUR

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CO7 Number : 36010323700741 CO7 Date: 12/03/2024 CO7 Status: Abstract CO7 7772123 Batch Id: 3601230272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009629	11/03/2024	566400	10080	556320	PURCHASE ORDER	SET OF INNER RACER FOR AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010323009630	11/03/2024	566400	10080	556320	PURCHASE ORDER	SET OF INNER RACER FOR AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010323009638	11/03/2024	2938215.27	203979.27	2734236	PURCHASE ORDER	STAINLESS STEEL PLATE	D.D.ENTERPRISES-HOWRAH
	Total	8355992.15	583869.15	7772123			

CO7 Number : 36010323700742 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 147425 Batch Id: 3601230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009538	05/03/2024	150096	2671	147425	PURCHASE ORDER	Cylindrical Roller Bearing for	SCHAEFFLER INDIA LIMITED-VADODARA
	Total	150096	2671	147425			

CO7 Number : 36010323700743 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 1912863 Batch Id: 3601230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009540	06/03/2024	93356.88	1662.88	91694	PURCHASE ORDER	Compartment Mirror Assembly	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
36010323009542	06/03/2024	197961	3524	194437	PURCHASE ORDER	NYLON CABLE TIE TYPE1 for	SAM ELECTRICALS-MUMBAI
36010323009546	06/03/2024	892334.88	15881.88	876453	PURCHASE ORDER	Bed Mattresses Rubberized	VICTORY MATTRESSES PRIVATE LIMITED-
36010323009547	06/03/2024	763875	13596	750279	PURCHASE ORDER	Bed Mattresses Rubberized	VICTORY MATTRESSES PRIVATE LIMITED-
	Total	1947527.76	34664.76	1912863			

CO7 Number : 36010323700744 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 2227018 Batch Id: 3601230273

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CO7 Number : 36010323700744 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 2227018 Batch Id: 3601230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009545	06/03/2024	2267370	40352	2227018	PURCHASE ORDER	SUPPLY OF LED SIGNAL AS PER	POWER TECHNOLOGIES CORPORATION-
	Total	2267370	40352	2227018			

CO7 Number : 36010323700745 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 1175792 Batch Id: 3601230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009548	06/03/2024	763875	13596	750279	PURCHASE ORDER	Bed Mattresses Rubberized	VICTORY MATTRESSES PRIVATE LIMITED-
36010323009564	06/03/2024	630393.75	204880.75	425513	PURCHASE ORDER	SOLE BAR STIFFENER	SUPER STEEL TRADERS-HOWRAH
	Total	1394268.75	218476.75	1175792			

CO7 Number : 36010323700746 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 6757896 Batch Id: 3601230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009543	06/03/2024	1063108	160943	902165	PURCHASE ORDER	110V 70Ah VRLA SMF Battery	AMARA RAJA ENERGY AND MOBILITY
36010323009544	06/03/2024	5953404	97673	5855731	PURCHASE ORDER	110V 70Ah VRLA SMF BAttery	AMARA RAJA ENERGY AND MOBILITY
	Total	7016512	258616	6757896			

CO7 Number : 36010323700747 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 5197957 Batch Id: 3601230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009609	11/03/2024	78846	1404	77442	PURCHASE ORDER	AUTO DRAIN VALVE FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009612	11/03/2024	1428980	25431	1403549	PURCHASE ORDER	WIPER SYSTEM ASSLY FOR	AUTO INDUSTRIES-GREATER NOIDA

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CO7 Number : 36010323700747 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 5197957 Batch Id: 3601230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009613	11/03/2024	613737	13992	599745	PURCHASE ORDER	INVOICE NO 2302206387	RANE BRAKE LINING LIMITED-CHENNAI
36010323009614	11/03/2024	402262	7159	395103	PURCHASE ORDER	INVOICE NO 2302206332	RANE BRAKE LINING LIMITED-CHENNAI
36010323009615	11/03/2024	344796	6137	338659	PURCHASE ORDER	INVOICE NO 2302206333	RANE BRAKE LINING LIMITED-CHENNAI
36010323009631	11/03/2024	825587	14693	810894	PURCHASE ORDER	MAKE BBL MOTOR FOR	ROOPSON ELECTRICALS-MUMBAI
36010323009632	11/03/2024	302811.6	191618.6	111193	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010323009633	11/03/2024	302811.6	9931.6	292880	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010323009634	11/03/2024	302811.6	9931.6	292880	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010323009635	11/03/2024	302811.6	9931.6	292880	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010323009636	11/03/2024	302811.6	11445.6	291366	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010323009637	11/03/2024	302811.6	11445.6	291366	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
	Total	5511077.6	313120.6	5197957			

CO7 Number : 36010323700748 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 221219 Batch Id: 3601230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009639	12/03/2024	135107.64	2405.64	132702	PURCHASE ORDER	IOH Kit for Overhauling of	AUTOMETERS ALLIANCE LTD-NOIDA
36010323009640	12/03/2024	27187	23	27164	PURCHASE ORDER	Motor nose suspension spring	R K ENGINEERING-BHOPAL
36010323009641	12/03/2024	61353.6	0.6	61353	PURCHASE ORDER	AK000475	A. K. ENTERPRISES-JABALPUR
	Total	223648.24	2429.24	221219			

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CO7 Number : 36010323700749 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 8592338 Batch Id: 3601230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009642	12/03/2024	708577.56	165914.56	542663	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323009643	12/03/2024	975965.8	17368.8	958597	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323009644	12/03/2024	99697	1591	98106	PURCHASE ORDER	Latanoprost 50 mcgml 25 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323009645	12/03/2024	22420	19	22401	PURCHASE ORDER	PPSGN23241329	PPS INTERNATIONAL-GAUTAM BUDH
36010323009646	12/03/2024	20865.44	417.44	20448	PURCHASE ORDER	Insulin Lispro 5050 IUml	VANDANA MEDICO TRADERS-JABALPUR
36010323009648	12/03/2024	126336	6159	120177	PURCHASE ORDER	Essential Amino Acids 310 Nos	VANDANA MEDICO TRADERS-JABALPUR
36010323009650	12/03/2024	53958.56	1012.56	52946	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323009651	12/03/2024	7080000	303000	6777000	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
	Total	9087820.36	495482.36	8592338			

CO7 Number : 36010323700750 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 4323137 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009675	13/03/2024	36056	33	36023	PURCHASE ORDER	Remogliflozin Etabonate 100	VANDANA MEDICO TRADERS-JABALPUR
36010323009676	13/03/2024	1073	1	1072	PURCHASE ORDER	Nortriptyline 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323009677	13/03/2024	50684	46	50638	PURCHASE ORDER	Etophylline 77 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323009678	13/03/2024	20751	19	20732	PURCHASE ORDER	Glycopyrronium Powder for	VANDANA MEDICO TRADERS-JABALPUR
36010323009681	13/03/2024	154060.3	22215.3	131845	PURCHASE ORDER	100 bill for 120 Nos of Double	SKF INDIA LTD-GURGAON
36010323009682	13/03/2024	1224537.88	27915.88	1196622	PURCHASE ORDER	Coupler Yoke for CBC Drg No	JAI MULTI ENGINEERING CO.-DERA BASSI

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CO7 Number : 36010323700750 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 4323137 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009684	13/03/2024	1035574	20391	1015183	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36010323009685	13/03/2024	2396617	525595	1871022	PURCHASE ORDER	WEST CENTRAL RAILWAY	INFYCELL CORPORATION-GHAZIABAD
	Total	4919353.18	596216.18	4323137			

CO7 Number : 36010323700751 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 272842 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009533	05/03/2024	272842	0	272842	REFUND OF	Recovery claim	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	272842	0	272842			

CO7 Number : 36010323700752 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 254516 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009534	05/03/2024	254516	0	254516	REFUND OF	Recovery claim	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	254516	0	254516			

CO7 Number : 36010323700753 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 65060 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009535	05/03/2024	65060	0	65060	REFUND OF	Recovery claim	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	65060	0	65060			

CO7 Number : 36010323700754 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 39494 Batch Id: 3601230274

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CO7 Number : 36010323700754 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 39494 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009536	05/03/2024	39494	0	39494	REFUND OF	Recovery Claim	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	39494	0	39494			

CO7 Number : 36010323700755 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 4440 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009549	06/03/2024	4440	0	4440	REFUND OF	Rotary Bottom operated	FRONTIER ALLOY STEELS LTD-KANPUR
	Total	4440	0	4440			

CO7 Number : 36010323700756 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 4468094 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009652	13/03/2024	47555	0	47555	PURCHASE ORDER	AK000472	A. K. ENTERPRISES-JABALPUR
36010323009653	13/03/2024	17700	315	17385	PURCHASE ORDER	PPSGN23241327	PPS INTERNATIONAL-GAUTAM BUDH
36010323009654	13/03/2024	433720.8	7719.8	426001	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323009656	13/03/2024	66882	57	66825	PURCHASE ORDER	Set of contact rings for tap	ANANTASHREE ENGINEERS-GAUTAM
36010323009657	13/03/2024	302811.6	11445.6	291366	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010323009658	13/03/2024	302811.6	11445.6	291366	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010323009659	13/03/2024	302811.6	11445.6	291366	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010323009660	13/03/2024	302811.6	11445.6	291366	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010323009661	13/03/2024	302811.6	11445.6	291366	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL

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CO7 Number : 36010323700756 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 4468094 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009662	13/03/2024	302811.6	11445.6	291366	PURCHASE ORDER	Battery box 110 V DC system	P. K. METAL CASTING-BHOPAL
36010323009663	13/03/2024	47718	41	47677	PURCHASE ORDER	SET OF COPPER GASKET FOR	ANANTASHREE ENGINEERS-GAUTAM
36010323009664	13/03/2024	35429	1272	34157	PURCHASE ORDER	CIPAD EYE DROP	AASTHA PHARMACEUTICALS-DELHI
36010323009665	13/03/2024	23296	1419	21877	PURCHASE ORDER	SIOMOX	AASTHA PHARMACEUTICALS-DELHI
36010323009666	13/03/2024	26648	957	25691	PURCHASE ORDER	CIPAD	AASTHA PHARMACEUTICALS-DELHI
36010323009667	13/03/2024	19712	1201	18511	PURCHASE ORDER	SIOMOX	AASTHA PHARMACEUTICALS-DELHI
36010323009668	13/03/2024	141600	2520	139080	PURCHASE ORDER	SET OF INNER RACER FOR AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010323009669	13/03/2024	141600	2520	139080	PURCHASE ORDER	SET OF INNER RACER FOR AXLE	SCHAEFFLER INDIA LIMITED-VADODARA
36010323009670	13/03/2024	1418360	25242	1393118	PURCHASE ORDER	ELGI MAKE MAIN COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009671	13/03/2024	178267	3173	175094	PURCHASE ORDER	ELGI MAKE SET OF LP HP	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009672	13/03/2024	34841	621	34220	PURCHASE ORDER	ELGI MAKE KIT PIPE ASSY FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009683	13/03/2024	136049	2422	133627	PURCHASE ORDER	114 inches angle cock FP white	S. N. MECHANICAL ENTERPRISE PRIVATE
	Total	4586247.4	118153.4	4468094			

CO7 Number : 36010323700757 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 4253919 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009686	14/03/2024	38229	1373	36856	PURCHASE ORDER	Cipad	AASTHA PHARMACEUTICALS-DELHI
36010323009687	14/03/2024	21504	1418	20086	PURCHASE ORDER	SIOMOX 05	AASTHA PHARMACEUTICALS-DELHI

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CO7 Number : 36010323700757 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 4253919 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009688	14/03/2024	858967	17180	841787	PURCHASE ORDER	Insulin Lispro 5050 IUml	VANDANA MEDICO TRADERS-JABALPUR
36010323009689	14/03/2024	26544	24	26520	PURCHASE ORDER	BIMATOPROST 003 EYE DROP	VANDANA MEDICO TRADERS-JABALPUR
36010323009690	14/03/2024	168448	8212	160236	PURCHASE ORDER	Essential Amino Acids 310 Nos	VANDANA MEDICO TRADERS-JABALPUR
36010323009691	14/03/2024	153424	2877	150547	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323009692	14/03/2024	79682	1495	78187	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323009693	14/03/2024	78102	1465	76637	PURCHASE ORDER	Nicorandil 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323009694	14/03/2024	11037.6	9.6	11028	PURCHASE ORDER	Remogliflozin Etabonate 100	VANDANA MEDICO TRADERS-JABALPUR
36010323009696	14/03/2024	252506	4494	248012	PURCHASE ORDER	INVOICE NO 2232459390 HEX	POOJA FORGE LIMITED-FARIDABAD
36010323009697	14/03/2024	15204	290	14914	PURCHASE ORDER	Dry Sand	KGN ENGINEERING AND FABRICATION-
36010323009698	14/03/2024	12270	234	12036	PURCHASE ORDER	Dry Sand	KGN ENGINEERING AND FABRICATION-
36010323009699	14/03/2024	12603	241	12362	PURCHASE ORDER	Dry Sand	KGN ENGINEERING AND FABRICATION-
36010323009700	14/03/2024	35432	675	34757	PURCHASE ORDER	Dry sand	KGN ENGINEERING AND FABRICATION-
36010323009702	14/03/2024	12648	241	12407	PURCHASE ORDER	Dry Sand	KGN ENGINEERING AND FABRICATION-
36010323009703	14/03/2024	75747	1348	74399	PURCHASE ORDER	100 bill for 59 Nos of Double	SKF INDIA LTD-GURGAON
36010323009704	14/03/2024	42256	805	41451	PURCHASE ORDER	Dry Sand	KGN ENGINEERING AND FABRICATION-
36010323009705	14/03/2024	41723	795	40928	PURCHASE ORDER	Dry sand	KGN ENGINEERING AND FABRICATION-
36010323009716	14/03/2024	431526	37887	393639	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	RAIL TECH ENGINEERS-FARIDABAD

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CO7 Number : 36010323700757 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 4253919 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009718	14/03/2024	68043.52	1211.52	66832	PURCHASE ORDER	100 bill for 53 Nos of Double	SKF INDIA LTD-GURGAON
36010323009719	14/03/2024	436309	7766	428543	PURCHASE ORDER	Stainless steel wash basin	JAI SAMBHAV INDUSTRIES-DELHI
36010323009720	14/03/2024	1449736	25801	1423935	PURCHASE ORDER	Bill 459 for 100 Payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010323009721	14/03/2024	47863	43	47820	PURCHASE ORDER	Glucosamine Sulphate 750 mg	VANDANA MEDICO TRADERS-JABALPUR
	Total	4369804.12	115885.12	4253919			

CO7 Number : 36010323700758 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 31281 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009757	15/03/2024	31281	0	31281	VIVAD SE VISWAS	Refund Against Vivad se	SUJAL EXIM INDIA PVT LTD-AMBALA
	Total	31281	0	31281			

CO7 Number : 36010323700759 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 53022 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009761	15/03/2024	53022	0	53022	VIVAD SE VISWAS	Refund Against Vivad se	ANAND SALES CORPORATION-KOLKATA
	Total	53022	0	53022			

CO7 Number : 36010323700761 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 570791 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009735	15/03/2024	90122.5	3433.5	86689	PURCHASE ORDER	SUPPLY OF MCB	POWER EQUIPMENTS SYSTEM PRIVATE

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CO7 Number : 36010323700761 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 570791 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009739	15/03/2024	580560	96458	484102	PURCHASE ORDER	Clevis for modified transition	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	670682.5	99891.5	570791			

CO7 Number : 36010323700762 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 8857851 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009724	15/03/2024	186505	3498	183007	PURCHASE ORDER	FRLT Cotton Insulating Tape	SRIVASAVI ADHESIVE TAPES LIMITED-
36010323009725	15/03/2024	26845	478	26367	PURCHASE ORDER	FIRE DETECTION UNIT SENSOR	TROLEX INDIA PVT LTD-BANGALORE
36010323009727	15/03/2024	3181593	56623	3124970	PURCHASE ORDER	Wearing Piece for Side Bearer	CHANDRA BROTHERS-HOWRAH
36010323009728	15/03/2024	213645	181	213464	PURCHASE ORDER	Black medium wall and flexible	INTERNATIONAL SWITCHGEARS PVT LTD-
36010323009729	15/03/2024	122514	2181	120333	PURCHASE ORDER	KIT FOR UNLOADER EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009730	15/03/2024	84987	1619	83368	PURCHASE ORDER	Insulin Glargine 100 IUml 10	JYOTI PHARMACEUTICALS-BILASPUR
36010323009731	15/03/2024	4881483	86874	4794609	PURCHASE ORDER	SET OF HYTREL UPPER AND	OKAY INDUSTRIES-MUMBAI
36010323009732	15/03/2024	42989	819	42170	PURCHASE ORDER	Dry sand	KGN ENGINEERING AND FABRICATION-
36010323009733	15/03/2024	81210	1446	79764	PURCHASE ORDER	Welding Electrodes Size	VARUN ELECTRODES PVT LTD-PANIPAT
36010323009734	15/03/2024	53808	46	53762	PURCHASE ORDER	RUBBER PART KIT FOR N1	RECON ENGINEERING CO P LTD-KOLKATA
36010323009736	15/03/2024	138502.5	2465.5	136037	PURCHASE ORDER	100 PAYMENT AGAINST R	ALTOS ELECTRONICS-PUNE
	Total	9014081.5	156230.5	8857851			

CO7 Number : 36010323700763 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 5013268 Batch Id: 3601230275

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CO7 Number : 36010323700763 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 5013268 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009742	15/03/2024	3903372.8	60990.8	3842382	PURCHASE ORDER	Sealed Maintenance Free	SUTRA ENERGIES-SOUTH DELHI
36010323009744	15/03/2024	116108	1841	114267	PURCHASE ORDER	Indicating Plate for Emergency	KRISHNA ENGINEERING-BHOPAL
36010323009756	15/03/2024	24898	24	24874	PURCHASE ORDER	TAPE COTTON WEBBING 25 MM	NAVIN ELECTRONICS-SONEBHADRA
36010323009758	15/03/2024	312726.58	5565.58	307161	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009759	15/03/2024	231374	196	231178	PURCHASE ORDER	Bill 460 for 100 Payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010323009762	15/03/2024	502347	8941	493406	PURCHASE ORDER	Brake Shoe Complete Step size	U A ENGINEERING-HOWRAH
	Total	5090826.38	77558.38	5013268			

CO7 Number : 36010323700764 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 4119091 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009746	15/03/2024	703066.9	14554.9	688512	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323009747	15/03/2024	703067.4	12512.4	690555	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323009748	15/03/2024	134590	114	134476	PURCHASE ORDER	PANTO GAUGEADAPTOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009754	15/03/2024	1234398	21968	1212430	PURCHASE ORDER	SET OF HYTREL UPPER AND	OKAY INDUSTRIES-MUMBAI
36010323009760	15/03/2024	1418360	25242	1393118	PURCHASE ORDER	ELGI MAKE MAIN COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	4193482.3	74391.3	4119091			

CO7 Number : 36010323700765 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 6558261 Batch Id: 3601230277

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

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CO7 Number : 36010323700765 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 6558261 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009710	14/03/2024	2164093.55	38513.55	2125580	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	NITIN RAIL UDYOG-KOLKATA
36010323009711	14/03/2024	474041	8438	465603	PURCHASE ORDER	IAI24772024 Dt 13032024	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010323009712	14/03/2024	1060225.93	51438.93	1008787	PURCHASE ORDER	K Type composition Brake	OM BESCO SUPER FRICTION PRIVATE
36010323009714	14/03/2024	1826050	35907	1790143	PURCHASE ORDER	SUPPLY OF L TYPE COMPOSITE	CEMCON ENGG. CO. PVT. LTD-SONIPAT
36010323009715	14/03/2024	1189313.86	21165.86	1168148	PURCHASE ORDER	pls pay	SHREE RAM ALLOYS STEEL PRIVATE
	Total	6713724.34	155463.34	6558261			

CO7 Number : 36010323700766 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 261798 Batch Id: 3601230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009763	18/03/2024	212400	3780	208620	PURCHASE ORDER	PPSGN23241312	PPS INTERNATIONAL-GAUTAM BUDH
36010323009764	18/03/2024	53178	0	53178	PURCHASE ORDER	NOT IN COMPOSITION SCHEME	INDUS ASSOCIATES-NEW DELHI
	Total	265578	3780	261798			

CO7 Number : 36010323700768 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 5461317 Batch Id: 3601230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009772	18/03/2024	7294170	1832853	5461317	PURCHASE ORDER	SET OF HYTREL UPPER AND	CALSTAR STEEL LTD-KOLKATA
36010323009778	18/03/2024	81420	81420	0	PURCHASE ORDER	CLEVIS PIN WITH WASHER FOR	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	7375590	1914273	5461317			

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CO7 Number : 36010323700769 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 6838649 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009765	18/03/2024	1862659	1579	1861080	PURCHASE ORDER	supply of Servo Gem RR 3182	INDIAN OIL CORPORATION LTD-MUMBAI
36010323009766	18/03/2024	438544	8919	429625	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36010323009767	18/03/2024	340617	6063	334554	PURCHASE ORDER	Knifing Stopper Air Drying	GS INDUSTRIES-JALANDHAR
36010323009768	18/03/2024	1678192	29866	1648326	PURCHASE ORDER	Bill Receipt Note GR IC GC	PRAG POLYMERS-LUCKNOW
36010323009769	18/03/2024	444624	7913	436711	PURCHASE ORDER	010324330 DATED 13032024	G.T.R.COMPANY PRIVATE LIMITED-
36010323009770	18/03/2024	689874	585	689289	PURCHASE ORDER	supply of Servo Gem Rr 3182	INDIAN OIL CORPORATION LTD-MUMBAI
36010323009771	18/03/2024	933299	16610	916689	PURCHASE ORDER	Submission of Bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010323009775	18/03/2024	323007	13824	309183	PURCHASE ORDER	Bill No432324 Description	JASS TUBES INDIA-HOWRAH
36010323009776	18/03/2024	156688.9	133.9	156555	PURCHASE ORDER	Switch slide engine run cont	AUTO INDUSTRIES-GREATER NOIDA
36010323009777	18/03/2024	15607	14	15593	PURCHASE ORDER	HEX HEAD BOLT M12X70 MM	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36010323009779	18/03/2024	20650	310	20340	PURCHASE ORDER	ATC422324	ARKEY TRADING CORPORATION-KOLKATA
36010323009780	18/03/2024	3351	221	3130	PURCHASE ORDER	Olanzapine 5 mg MDDTPlain	VANDANA MEDICO TRADERS-JABALPUR
36010323009781	18/03/2024	6800.64	516.64	6284	PURCHASE ORDER	Tab Propranolol HCl 40 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323009782	18/03/2024	12285	995	11290	PURCHASE ORDER	Amino Acid Intravenous	VANDANA MEDICO TRADERS-JABALPUR
	Total	6926198.54	87549.54	6838649			

CO7 Number : 36010323700770 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 356392 Batch Id: 3601230279

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

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CO7 Number : 36010323700770 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 356392 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009774	18/03/2024	362850	6458	356392	PURCHASE ORDER	Kit Detector Repair Consisting	ELIXIR ENGINEERING-BANGALORE
	Total	362850	6458	356392			

CO7 Number : 36010323700771 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 8040452 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009707	14/03/2024	8437943.9	397491.9	8040452	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	8437943.9	397491.9	8040452			

CO7 Number : 36010323700772 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 6378394 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009783	18/03/2024	2230199.65	161151.65	2069048	PURCHASE ORDER	Cast Steel bolster with liner for	SIENA ENGINEERING PVT. LTD.-INDORE
36010323009784	18/03/2024	3044341	358613	2685728	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323009787	18/03/2024	316269.5	5628.5	310641	PURCHASE ORDER	AUXILIARY RESERVOIR	CHAINA ENTERPRISE-HOWRAH
36010323009788	18/03/2024	67260	57	67203	PURCHASE ORDER	DOOR HINGE FOOT FOR	VERMA INDUSTRIES-HOWRAH
36010323009789	18/03/2024	245663.6	4607.6	241056	PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36010323009790	18/03/2024	631078	11232	619846	PURCHASE ORDER	DRIVERS DIRECT BREAK	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323009792	18/03/2024	406325.88	21453.88	384872	PURCHASE ORDER	BRACKET	ANKIT ENTERPRISES-KOLKATA
	Total	6941137.63	562743.63	6378394			

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CO7 Number : 36010323700773 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 12973690 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009814	19/03/2024	1462020	172229	1289791	PURCHASE ORDER	HANGER FOR BBS	LALBABA INDUSTRIAL CORPORATION
36010323009815	19/03/2024	341979	6087	335892	PURCHASE ORDER	AOH KIT FOR OVERHAULING	LAXVEN SYSTEMS-HYDERABAD
36010323009816	19/03/2024	310104	5256	304848	PURCHASE ORDER	VII20232471 DT 20Feb24	VALLABH INDUSTRIES-DADRA
36010323009817	19/03/2024	997815	951	996864	PURCHASE ORDER	Polyvastra bed sheet 140x229	KHADI AND VILLAGE INDUSTRIES
36010323009818	19/03/2024	373824	22887	350937	PURCHASE ORDER	Improved Rubber Side Bearer	BASANT RUBBER FACTORY PVT LTD-
36010323009819	19/03/2024	431172	7674	423498	PURCHASE ORDER	Set of Hand Brake	STANDARD ENGINEERING AND PUMP
36010323009820	19/03/2024	596477	10616	585861	PURCHASE ORDER	Paints	ZAR METAMORPHOSE COMBINE PRIVATE
36010323009821	19/03/2024	61950	53	61897	PURCHASE ORDER	PL NO 10170844 MODIFIED	LEAK PROOF ENGINEERING INDIA PRIVATE
36010323009822	19/03/2024	959438	914	958524	PURCHASE ORDER	Polyvastra bed sheet 140x229	KHADI AND VILLAGE INDUSTRIES
36010323009823	19/03/2024	739258.43	20550.43	718708	PURCHASE ORDER	BILLS SUBMISSION FOR 100	GANDHAR OIL REFINERY INDIA LTD-
36010323009824	19/03/2024	1439101	1371	1437730	PURCHASE ORDER	POLYVASTRA PILLOW COVER	KHADI AND VILLAGE INDUSTRIES
36010323009825	19/03/2024	56881	1014	55867	PURCHASE ORDER	Axle oil medium regular to IS	SUN CHEM PVT LTD-NEW DELHI
36010323009827	19/03/2024	280250	4988	275262	PURCHASE ORDER	100 BILLNo 37 Dt26022024	SARASWATI METAL INDUSTRIES-JABALPUR
36010323009828	19/03/2024	131688	112	131576	PURCHASE ORDER	100 BILLNo 38 Dt 26022024	SARASWATI METAL INDUSTRIES-JABALPUR
36010323009829	19/03/2024	1698440	36376	1662064	PURCHASE ORDER	Soap Toilet in cake of 100	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010323009830	19/03/2024	13607	12	13595	PURCHASE ORDER	POWDER CLEANING SYNTHETIC	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010323009831	19/03/2024	16561.98	294.98	16267	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36010323700773 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 12973690 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009832	19/03/2024	15404	275	15129	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009833	19/03/2024	15226	272	14954	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009834	19/03/2024	14246.86	253.86	13993	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009835	19/03/2024	441561.9	7859.9	433702	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323009850	19/03/2024	90044.92	81.92	89963	GEM BILL	Unbranded CIPROFLOXACIN	KARNATAKA ANTIBIOTICS AND
36010323009851	19/03/2024	28815	26	28789	GEM BILL	Unbranded DICYCLOMINE HCL	KARNATAKA ANTIBIOTICS AND
36010323009852	19/03/2024	318687	5672	313015	PURCHASE ORDER	Submission of Bill 100	MEDHA SERVO DRIVES PVT LTD-
36010323009853	19/03/2024	15671.54	280.54	15391	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009854	19/03/2024	63189	6319	56870	PURCHASE ORDER	INV 1040	AKASH ENTERPRISES-DELHI
36010323009855	19/03/2024	22439	400	22039	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009857	19/03/2024	345428	9602	335826	PURCHASE ORDER	BILLS SUBMISSION FOR 100	GANDHAR OIL REFINERY INDIA LTD-
36010323009858	19/03/2024	15671.54	280.54	15391	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009859	19/03/2024	15315	273	15042	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009860	19/03/2024	419701	7470	412231	PURCHASE ORDER	AOH KIT FOR OVERHAULING	LAXVEN SYSTEMS-HYDERABAD
36010323009861	19/03/2024	13178	236	12942	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009862	19/03/2024	25822	460	25362	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009863	19/03/2024	15671.54	280.54	15391	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36010323700773 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 12973690 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009864	19/03/2024	30808.82	549.82	30259	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009865	19/03/2024	29384	524	28860	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009866	19/03/2024	1418360	25243	1393117	PURCHASE ORDER	ELGI MAKE MAIN COMPRESSOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009867	19/03/2024	39722	757	38965	PURCHASE ORDER	Dry Sand	KGN ENGINEERING AND FABRICATION-
36010323009868	19/03/2024	27808	530	27278	PURCHASE ORDER	Dry Sand	KGN ENGINEERING AND FABRICATION-
	Total	13332721.5	359031.53	12973690			

CO7 Number : 36010323700774 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 32575010 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009794	19/03/2024	2121876	37763	2084113	PURCHASE ORDER	DOOR	RATUSARIA INDUSTRIES PRIVATE LIMITED-
36010323009795	19/03/2024	7080000	464538	6615462	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323009796	19/03/2024	12489	948	11541	PURCHASE ORDER	O RINGS FOR AXLE	SHREE RUBBER WORKS-THANE
36010323009798	19/03/2024	10620000	507600	10112400	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323009799	19/03/2024	9558000	456840	9101160	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323009800	19/03/2024	1486800	71064	1415736	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323009801	19/03/2024	3301758	67160	3234598	PURCHASE ORDER	Coupler Body with Shank Wear	RINE ENGINEERING PVT. LTD-BADDI
	Total	34180923	1605913	32575010			

CO7 Number : 36010323700775 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 8201801 Batch Id: 3601230280

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CO7 Number : 36010323700775 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 8201801 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009802	19/03/2024	761741.88	18424.88	743317	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	ABHA POWER AND STEEL PVT LTD-BILASPUR
36010323009803	19/03/2024	295023.4	5250.4	289773	PURCHASE ORDER	PRESSURE SENSOR FOR OIL	LAXVEN SYSTEMS-HYDERABAD
36010323009804	19/03/2024	186533.59	3319.59	183214	PURCHASE ORDER	AOH KIT FOR OVERHAULING	LAXVEN SYSTEMS-HYDERABAD
36010323009805	19/03/2024	648415.1	11540.1	636875	PURCHASE ORDER	POLY LINING TOP BOTTOM OF	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010323009808	19/03/2024	471938.98	8398.98	463540	PURCHASE ORDER	POLY LINING TOP BOTTOM OF	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010323009811	19/03/2024	43096	684	42412	PURCHASE ORDER	TORQUE ARM FOE WAG9 LOCO	CHANDRALOK-VARANASI
36010323009812	19/03/2024	1156109	1156	1154953	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323009813	19/03/2024	89600	5456	84144	PURCHASE ORDER	MOXIFLOXACIN EYE DROPS 0 5	AASTHA PHARMACEUTICALS-DELHI
36010323009837	19/03/2024	281756.54	5014.54	276742	PURCHASE ORDER	TARPAULIN CLEAT	DEVVRAT INDUSTRIAL CORPORATION-
36010323009838	19/03/2024	415253.2	9467.2	405786	PURCHASE ORDER	Coupler body for Transition	NAVANIRMAN FABRICATION PRIVATE
36010323009842	19/03/2024	68289.46	1215.46	67074	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36010323009843	19/03/2024	1156107	1157	1154950	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323009844	19/03/2024	802252.5	22300.5	779952	PURCHASE ORDER	Bills Submission for 100	GANDHAR OIL REFINERY INDIA LTD-
36010323009845	19/03/2024	126138	0	126138	PURCHASE ORDER	WEST CENTRAL RAILWAY	INFYCELL CORPORATION-GHAZIABAD
36010323009846	19/03/2024	1826050	33119	1792931	PURCHASE ORDER	SUPPLY OF L TYPE COMPOSITE	CEMCON ENGG. CO. PVT. LTD-SONIPAT
	Total	8328304.65	126503.65	8201801			

CO7 Number : 36010323700776 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 421939 Batch Id: 3601230280

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CO7 Number : 36010323700776 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 421939 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009906	21/03/2024	431783.29	9844.29	421939	GEM BILL	RISTACAB FR LSH 4 BLACK	BALAJI CABLE INDUSTRIES
	Total	431783.29	9844.29	421939			

CO7 Number : 36010323700777 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 7160045 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009869	20/03/2024	22420	19	22401	PURCHASE ORDER	PPSGN23241328	PPS INTERNATIONAL-GAUTAM BUDH
36010323009870	20/03/2024	300970.8	5356.8	295614	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323009871	20/03/2024	1474282	26238	1448044	PURCHASE ORDER	ROTEX VALVE MODEL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009872	20/03/2024	5491720	97734	5393986	PURCHASE ORDER	SET OF SIDE BUFFER	N.K. IRON INDUSTRIES-AGRA
	Total	7289392.8	129347.8	7160045			

CO7 Number : 36010323700778 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 1907 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009722	15/03/2024	1907	0	1907	REFUND OF	Rubber Pad for Longitudinal	BASANT RUBBER FACTORY PVT LTD-
	Total	1907	0	1907			

CO7 Number : 36010323700779 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 921900 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009745	15/03/2024	921900	0	921900	REFUND OF	WARRANTY CLAIM	AVADH RAIL INFRA LIMITED-LUCKNOW

For Sections (ALL SECTION) CO7 Register for the period of 1/3/2024 to 31/3/2024

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CO7 Number : 36010323700779 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 921900 Batch Id: 3601230280

Total	921900	0	921900	

CO7 Number : 36010323700780 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 236000 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009836	19/03/2024	236000	0	236000	REFUND OF	SUBMITING BILL FOR WITH	P. D. STEELS-MOHALI
Total		236000	0	236000			

CO7 Number : 36010323700781 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 8222098 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009892	21/03/2024	29379	0	29379	PURCHASE ORDER	Synthetic Detergent Type	MAA VAISHNO ASSOCIATES-KOTA
36010323009893	21/03/2024	2096529.4	246964.4	1849565	PURCHASE ORDER	Composite Brake Block L Type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323009894	21/03/2024	906594	16135	890459	PURCHASE ORDER	MOH KIT FOR IMPROVED	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323009897	21/03/2024	83160	491	82669	PURCHASE ORDER	Etizolam 05 mg PlainMD Firms	RAKTI LIFE CARE-JABALPUR
36010323009898	21/03/2024	696199.56	63676.56	632523	PURCHASE ORDER	BILL SUBMISSION FOR 100	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323009902	21/03/2024	1803650.36	211961.36	1591689	PURCHASE ORDER	Mild Steel Plate 5x1500x6300	NITIN RAIL UDYOG-KOLKATA
36010323009903	21/03/2024	1779189.76	31663.76	1747526	PURCHASE ORDER	Mild Steel Plates 5X1500X6300	NITIN RAIL UDYOG-KOLKATA
36010323009904	21/03/2024	322439.08	5739.08	316700	PURCHASE ORDER	Bracket for Empty Load Change	EASTERN ENGINEERING INDUSTRIES-
36010323009905	21/03/2024	1226007.8	144419.8	1081588	PURCHASE ORDER	Bogie centre pivot bottom for	ATUL ENGINEERING UDYOG PRIVATE
Total		8943148.96	721050.96	8222098			

For Sections (ALL SECTION) CO7 Register for the period of 1/3/2024 to 31/3/2024

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CO7 Number : 36010323700782 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 3582491 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009873	21/03/2024	1587725.57	112137.57	1475588	PURCHASE ORDER	LMLA BATTERY 2V 80AH	LEAD ACID BATTERY CO.PVT.LTD.-
36010323009874	21/03/2024	256367	4564	251803	PURCHASE ORDER	Brake Shoe Complete Nominal	U A ENGINEERING-HOWRAH
36010323009875	21/03/2024	247319	4402	242917	PURCHASE ORDER	Brake Shoe Complete Nominal	U A ENGINEERING-HOWRAH
36010323009876	21/03/2024	382037	6800	375237	PURCHASE ORDER	Brake Shoe Complete Nominal	U A ENGINEERING-HOWRAH
36010323009877	21/03/2024	248201	4418	243783	PURCHASE ORDER	HAND BRAKE WHEEL DIA 356	MAA SIDDHIDATRI ENGINEERS-MEERUT
36010323009878	21/03/2024	113280	96	113184	PURCHASE ORDER	KIT OVERHAULING MAGNET	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323009880	21/03/2024	996522	116543	879979	PURCHASE ORDER	LED LIGHT FITTING FOR	KCSAD LIGHTS INDIA PRIVATE LIMITED-
	Total	3831451.57	248960.57	3582491			

CO7 Number : 36010323700783 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 3632031 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009881	21/03/2024	674134	11998	662136	PURCHASE ORDER	MOH KIT FOR IMPROVED	KNORR BREMSE INDIA PVT LTD-PALWAL
36010323009883	21/03/2024	346212	43417	302795	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323009884	21/03/2024	96037.84	1709.84	94328	PURCHASE ORDER	Maintenance KIT for EP valve	AUTOMETERS ALLIANCE LTD-NOIDA
36010323009885	21/03/2024	37217	1221	35996	PURCHASE ORDER	ISI Marked BOILED WATER	SHREE ENGINEERING-BHOPAL
36010323009886	21/03/2024	15648	14	15634	PURCHASE ORDER	Bisoprolol 5 mg Firms offer	RAKTI LIFE CARE-JABALPUR
36010323009887	21/03/2024	413737.5	25981.5	387756	PURCHASE ORDER	SEALING RING FOR AXLE BOX	CENTRAL GASKET COMPANY-MUMBAI
36010323009889	21/03/2024	747931	13311	734620	PURCHASE ORDER	MNC2023240033	MEHROTRA AND COMPANY-KANPUR

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CO7 Number : 36010323700783 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 3632031 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009890	21/03/2024	8644	8	8636	PURCHASE ORDER	Etizolam 05 mg PlainMD Firms	RAKTI LIFE CARE-JABALPUR
36010323009907	21/03/2024	1429877	39747	1390130	PURCHASE ORDER	BELT TENSIONING DEVICE	TECHNOMECH INDUSTRIES-HOWRAH
	Total	3769438.34	137407.34	3632031			

CO7 Number : 36010323700784 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 8904866 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009912	22/03/2024	3670578.2	130196.2	3540382	PURCHASE ORDER	Adapter Narrow Jaw Class E	MAA FOUNDRY PRIVATE LIMITED-
36010323009913	22/03/2024	871641.6	15512.6	856129	PURCHASE ORDER	YOKE PIN AS PER RDSOS DRG	DEVVRAT INDUSTRIAL CORPORATION-
36010323009914	22/03/2024	988556.2	17593.2	970963	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323009915	22/03/2024	984063	17514	966549	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323009918	22/03/2024	592492	59843	532649	PURCHASE ORDER	Dungry Cloth Cotton Khadi	AMIT KHADI GRAMODYOG SANSTHAN-
36010323009923	22/03/2024	741417.4	13195.4	728222	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323009924	22/03/2024	741417.4	13195.4	728222	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323009925	22/03/2024	592290.84	10540.84	581750	PURCHASE ORDER	Side frame key for CTRB for	RAMKRISHNA FORGINGS LIMITED-KOLKATA
	Total	9182456.64	277590.64	8904866			

CO7 Number : 36010323700785 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 943092 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009916	22/03/2024	305336	34442	270894	PURCHASE ORDER	100 RO BILL	B.D. BANSAL STEEL INDUSTRIES-MUMBAI

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CO7 Number : 36010323700785 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 943092 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009919	22/03/2024	8500	8	8492	PURCHASE ORDER	Tenofovir Disoproxil Fumarate	FREDUN PHARMACEUTICALS LIMITED-
36010323009920	22/03/2024	12096	11	12085	PURCHASE ORDER	Tenofovir Disoproxil Fumarate	FREDUN PHARMACEUTICALS LIMITED-
36010323009921	22/03/2024	75520	64	75456	PURCHASE ORDER	EARTH FAULT RELAY FOR AUX	MBCOM POWERTECH PRIVATE LIMITED-
36010323009922	22/03/2024	6742	303	6439	PURCHASE ORDER	BILL	CHOPDA ENTERPRISES-BHOPAL
36010323009926	22/03/2024	448390.56	7980.56	440410	PURCHASE ORDER	Brake Shoe Complete Nominal	U A ENGINEERING-HOWRAH
36010323009929	22/03/2024	65677	0	65677	PURCHASE ORDER	Leather Leg Guard for welders	M TEC RAIL COMPONENT-JODHPUR
36010323009930	22/03/2024	45360	41	45319	PURCHASE ORDER	enofovir Disoproxil Fumarate	FREDUN PHARMACEUTICALS LIMITED-
36010323009931	22/03/2024	18653	333	18320	PURCHASE ORDER	OIL LUBRICATING AXLE	SUN CHEM PVT LTD-NEW DELHI
	Total	986274.56	43182.56	943092			

CO7 Number : 36010323700786 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 1486610 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009943	26/03/2024	92818	3973	88845	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323009945	26/03/2024	26430	24	26406	PURCHASE ORDER	Dapagliflozin 5 mg Film	SHIVI ENTERPRISES-JABALPUR
36010323009946	26/03/2024	424800	7560	417240	PURCHASE ORDER	VALVE ASSLY DISCHARGE SCR	MA DURGA ENGINEERING WORKS-HOWRAH
36010323009948	26/03/2024	38573	2074	36499	PURCHASE ORDER	Acarbose 50 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323009949	26/03/2024	77177	1448	75729	PURCHASE ORDER	Etophylline 231 mg	SHIVI ENTERPRISES-JABALPUR
36010323009950	26/03/2024	55486	1041	54445	PURCHASE ORDER	Etophylline 231 mg	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010323700786 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 1486610 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009951	26/03/2024	256233.6	13772.6	242461	PURCHASE ORDER	Acarbose 50 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323009952	26/03/2024	29305.52	29305.52	0	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010323009953	26/03/2024	14652.76	14652.76	0	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010323009954	26/03/2024	5554	394	5160	PURCHASE ORDER	TABCAP Duloxetin 20 mg	SHIVI ENTERPRISES-JABALPUR
36010323009955	26/03/2024	14652.76	14652.76	0	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010323009957	26/03/2024	2923	208	2715	PURCHASE ORDER	TABCAP Duloxetin 20 mg	SHIVI ENTERPRISES-JABALPUR
36010323009958	26/03/2024	8791.66	8791.66	0	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010323009959	26/03/2024	37701	671	37030	PURCHASE ORDER	ELGI MAKE TRC 1000MNUG KIT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323009967	26/03/2024	76194	76194	0	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010323009968	26/03/2024	52750	52750	0	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010323009969	26/03/2024	2931	2931	0	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010323009970	26/03/2024	270721.5	59392.5	211329	PURCHASE ORDER	9 Tonne Adjuster as per RDSO	KALARIA AUTOFORGE PRIVATE LIMITED-
36010323009971	26/03/2024	27068.58	482.58	26586	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323009972	26/03/2024	266916	4751	262165	PURCHASE ORDER	AOH kit for Overhauling of	AUTOMETERS ALLIANCE LTD-NOIDA
	Total	1781679.38	295069.38	1486610			

CO7 Number : 36010323700788 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 314331 Batch Id: 3601230283

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

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CO7 Number : 36010323700788 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 314331 Batch Id: 3601230283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009973	26/03/2024	20825.98	352.98	20473	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009974	26/03/2024	23318	396	22922	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009975	26/03/2024	21716	369	21347	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009976	26/03/2024	33464.2	567.2	32897	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009977	26/03/2024	29796	506	29290	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009978	26/03/2024	21182	360	20822	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009979	26/03/2024	25809.46	437.46	25372	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009980	26/03/2024	21538	366	21172	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009981	26/03/2024	26165.5	443.5	25722	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009982	26/03/2024	25809.46	437.46	25372	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009983	26/03/2024	23140	393	22747	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009984	26/03/2024	22963	390	22573	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009985	26/03/2024	24030	408	23622	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
	Total	319757.60	5426.60	314331			

CO7 Number : 36010323700789 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 7493736 Batch Id: 3601230283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009932	26/03/2024	1104469.84	19655.84	1084814	PURCHASE ORDER	Mild Steel Plate 6x1400x6300	SUN STEEL AND INFRATECH-HOWRAH

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CO7 Number : 36010323700789 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 7493736 Batch Id: 3601230283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009935	26/03/2024	1857438	33057	1824381	PURCHASE ORDER	PRIMARY VOLTAGE	PRAGATI ELECTRICALS PVT. LTD.-NAVI
36010323009936	26/03/2024	341964	36863	305101	PURCHASE ORDER	PIN WITH WASHER AND BULB	BALAJI UDYOG-HOWRAH.
36010323009938	26/03/2024	1134755.5	21277.5	1113478	PURCHASE ORDER	KOTA RAJASTHAN 786ML088	MASH AND CO-KANPUR
36010323009939	26/03/2024	3123522.06	234219.06	2889303	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	GOVIND STEEL COMPANY LTD-KOLKATA
36010323009940	26/03/2024	25855	23	25832	PURCHASE ORDER	Dapagliflozin 5 mg Film	SHIVI ENTERPRISES-JABALPUR
36010323009962	26/03/2024	16531	890	15641	PURCHASE ORDER	Acarbose 50 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323009966	26/03/2024	239680	4494	235186	PURCHASE ORDER	Etophylline 231 mg	SHIVI ENTERPRISES-JABALPUR
	Total	7844215.40	350479.40	7493736			

CO7 Number : 36010323700790 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 12871060 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009986	27/03/2024	23140	393	22747	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009987	27/03/2024	18545	315	18230	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009988	27/03/2024	29369.8	497.8	28872	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009989	27/03/2024	23140	393	22747	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009991	27/03/2024	30259.9	512.9	29747	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009992	27/03/2024	30259.9	512.9	29747	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009993	27/03/2024	23140	393	22747	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR

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CO7 Number : 36010323700790 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 12871060 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009994	27/03/2024	24742	420	24322	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009995	27/03/2024	17799.7	301.7	17498	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009996	27/03/2024	25716.88	435.88	25281	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323009997	27/03/2024	29547.82	500.82	29047	PURCHASE ORDER	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36010323010024	27/03/2024	28745.98	26.98	28719	GEM BILL	Unbranded Povidone Iodine 5%	KARNATAKA ANTIBIOTICS AND
36010323010025	27/03/2024	234647	3730	230917	GEM BILL	Unbranded Diclofenac Gel 30	KARNATAKA ANTIBIOTICS AND
36010323010026	27/03/2024	48754	44	48710	GEM BILL	Unbranded DICYCLOMINE HCL	KARNATAKA ANTIBIOTICS AND
36010323010027	27/03/2024	37033	33	37000	GEM BILL	Unbranded CIPROFLOXACIN	KARNATAKA ANTIBIOTICS AND
36010323010030	27/03/2024	8483893	204834	8279059	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
36010323010031	27/03/2024	4047706.2	72036.2	3975670	PURCHASE ORDER	MODIFIED ELASTOMERIC PAD	MGM RUBBER COMPANY-KOLKATA
	Total	13156440.1	285380.18	12871060			

CO7 Number : 36010323700791 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 8910895 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009999	27/03/2024	10266	183	10083	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323010000	27/03/2024	1270860	22617	1248243	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323010001	27/03/2024	1062297.6	17428.6	1044869	PURCHASE ORDER	NOZZLE MICO ABC DEF GHI JKL	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD
36010323010002	27/03/2024	11722	2703	9019	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700791 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 8910895 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323010003	27/03/2024	202207.96	7077.96	195130	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010323010005	27/03/2024	35166.6	1231.6	33935	PURCHASE ORDER	Foldable HydroPhilic Lens	VANDANA MEDICO TRADERS-JABALPUR
36010323010008	27/03/2024	412197.6	7336.6	404861	PURCHASE ORDER	Brake Shoe Complete Nominal	REVATA IRON WORKS-HOWRAH
36010323010009	27/03/2024	368967	6567	362400	PURCHASE ORDER	Brake Shoe Complete Nominal	U A ENGINEERING-HOWRAH
36010323010011	27/03/2024	312471	5562	306909	PURCHASE ORDER	80 NB GI MEDIUM CLASS ONE	ALLOYED STEEL INDIA -MUMBAI
36010323010012	27/03/2024	6702	0	6702	PURCHASE ORDER	BILL NO 144 DATED 19022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010323010014	27/03/2024	2950000	347500	2602500	PURCHASE ORDER	REQUEST FOR PAYMENT OF	SAHAI ENTERPRISES-KAPURTHALA
36010323010016	27/03/2024	463627	40025	423602	PURCHASE ORDER	Set of body piller part One set	TRADITIONAL ENGINEERING WORKS-
36010323010017	27/03/2024	20480	366	20114	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323010018	27/03/2024	562293.6	66236.6	496057	PURCHASE ORDER	Suspension Hanger pin along	POWER ENTERPRISES-BHOPAL
36010323010020	27/03/2024	1411575	138048	1273527	PURCHASE ORDER	SET OF EPOXY CUM	DEB PAINTS PVT LTD-KOLKATA
36010323010021	27/03/2024	3065286	3065286	0	PURCHASE ORDER	25 KW 110130V DC	IC ELECTRICALS COMPANY PRIVATE
36010323010022	27/03/2024	69888	1311	68577	PURCHASE ORDER	DRDO APPROVED BACTEIRA 50	WELDYNAMICS-INDORE
36010323010023	27/03/2024	198570.9	11099.9	187471	GEM BILL	Unbranded Calcium + Vitamin	KARNATAKA ANTIBIOTICS AND
36010323010028	27/03/2024	216896	0	216896	GEM BILL	Insulin Pen Needle, 32G, 4mm	ARIHANT TRADE-JABALPUR
	Total	12651474.2	3740579.26	8910895			

CO7 Number : 36010323700792 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 1641493 Batch Id: 3601230284

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CO7 Number : 36010323700792 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 1641493 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323010040	28/03/2024	300239	5344	294895	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323010041	28/03/2024	283105.6	5038.6	278067	PURCHASE ORDER	Accepted firm offer MakeBrand	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010323010042	28/03/2024	89707.57	1596.57	88111	PURCHASE ORDER	M S Welding Electrode to IRSM	USHA WELDS LTD-PATNA
36010323010044	28/03/2024	6740	208	6532	PURCHASE ORDER	Amitriptyline 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323010045	28/03/2024	103368	10425	92943	PURCHASE ORDER	1 Self Locking Angle Cock to	ELBE INDUSTRIAL WORKS-HOWRAH
36010323010046	28/03/2024	88321	1572	86749	PURCHASE ORDER	BILL NO 691	KRISTEEL CORPORATION-MUMBAI
36010323010047	28/03/2024	689874	585	689289	PURCHASE ORDER	supply of Servo Gem RR 3182	INDIAN OIL CORPORATION LTD-MUMBAI
36010323010048	28/03/2024	106058	1151	104907	PURCHASE ORDER	SAFETY STRAP FOR BOLSTER	P. K. METAL CASTING-BHOPAL
	Total	1667413.17	25920.17	1641493			

CO7 Number : 36010323700793 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 1826760 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323010033	28/03/2024	212328.8	3778.8	208550	PURCHASE ORDER	Accepted firm offer MakeBrand	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010323010034	28/03/2024	62392	1301	61091	PURCHASE ORDER	MEDIUM STRENGTH LOCTITE	H.P.ENTERPRISES-MUMBAI
36010323010035	28/03/2024	225852	4020	221832	PURCHASE ORDER	AOH kit for Overhauling of	AUTOMETERS ALLIANCE LTD-NOIDA
36010323010036	28/03/2024	140533.54	2635.54	137898	PURCHASE ORDER	Nicorandil 5 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323010038	28/03/2024	1357188.2	159799.2	1197389	PURCHASE ORDER	Adapter Narrow Jaw Class E	MAA FOUNDRY PRIVATE LIMITED-
	Total	1998294.54	171534.54	1826760			

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CO7 Number : 36010323700794 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 1820791 Batch Id: 3601240003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323009695	14/03/2024	886804	887	885917	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LIMITED
36010323009717	14/03/2024	935810	936	934874	PURCHASE ORDER	SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LIMITED
	Total	1822614	1823	1820791			
	Section Total	367414269.	22857975.50	344556294			

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CO7 Number : 36010423700396 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 113104 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003458	28/02/2024	39806.7	708.7	39098	SUPPLIER BILL	CLAIM FOR PVC OF	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR
36010423003460	28/02/2024	48785.88	867.88	47918	SUPPLIER BILL	PVC BILL AGAINST SUPPLY OF	KSK ENGINEERING INDUSTRIES PRIVATE
36010423003463	28/02/2024	27753	1665	26088	SUPPLIER BILL	file folder	KRISHNA ENTERPRISES-BHILAI
	Total	116345.58	3241.58	113104			

CO7 Number : 36010423700397 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 5837733 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003464	01/03/2024	3267291.84	221511.84	3045780	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
36010423003465	01/03/2024	2995004.8	203051.8	2791953	SUPPLIER BILL	CMS Crossing 1 in 12 60 kg	ORIENT STEEL AND INDUSTRIES LTD-
	Total	6262296.64	424563.64	5837733			

CO7 Number : 36010423700398 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 175080 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003468	01/03/2024	177000	1920	175080	SUPPLIER BILL	MANUFACTURE AND SUPPLY	SARODA ENGINEERING CONCERN-HOWRAH
	Total	177000	1920	175080			

CO7 Number : 36010423700399 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 66708 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003478	04/03/2024	420.08	0.08	420	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700399 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 66708 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003479	04/03/2024	1931.66	0.66	1931	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003480	04/03/2024	4362.46	0.46	4362	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003481	04/03/2024	3999.02	0.02	3999	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003482	04/03/2024	1489.16	0.16	1489	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003483	04/03/2024	7631.06	0.06	7631	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003484	04/03/2024	1917.5	0.5	1917	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003485	04/03/2024	1437.24	0.24	1437	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003486	04/03/2024	3037.32	0.32	3037	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003487	04/03/2024	2627.86	0.86	2627	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003488	04/03/2024	1752.48	0.48	1752	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003489	04/03/2024	3908.16	0.16	3908	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003490	04/03/2024	790.6	0.6	790	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003491	04/03/2024	3432.62	0.62	3432	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003492	04/03/2024	1050.2	0.2	1050	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003493	04/03/2024	639.56	0.56	639	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003494	04/03/2024	4492.44	0.44	4492	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003495	04/03/2024	6570.42	0.42	6570	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700399 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 66708 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003496	04/03/2024	485.16	0.16	485	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003497	04/03/2024	10093.72	0.72	10093	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003498	04/03/2024	555.78	0.78	555	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423003499	04/03/2024	4092.42	0.42	4092	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	66716.92	8.92	66708			

CO7 Number : 36010423700400 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 10863278 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003501	05/03/2024	2478380	2478	2475902	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003502	05/03/2024	8395772	8396	8387376	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	10874152	10874	10863278			

CO7 Number : 36010423700401 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 383346 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003466	01/03/2024	415685.68	32339.68	383346	SUPPLIER BILL	Manufacture Supply of Bolts	KALINDI RAIL UDYOG-HOWRAH
	Total	415685.68	32339.68	383346			

CO7 Number : 36010423700402 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 2537309 Batch Id: 3601230268

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

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CO7 Number : 36010423700402 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 2537309 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003474	04/03/2024	1920700	1921	1918779	SUPPLIER BILL	SUPPLY OF HSD BS VI TO SR SE	INDIAN OIL CORPORATION LTD-MUMBAI
36010423003475	04/03/2024	34944	624	34320	SUPPLIER BILL	CKMB FS Kits Fully Auto	DIACHEM SALES-JABALPUR
36010423003476	04/03/2024	597838.87	13628.87	584210	SUPPLIER BILL	FABRICATION AND SUPPLY OF	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
	Total	2553482.87	16173.87	2537309			

CO7 Number : 36010423700403 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 3989208 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003500	04/03/2024	4148029.6	158821.6	3989208	SUPPLIER BILL	Bill for supply of GFN Liner	BLACK BURN AND COMPANY PRIVATE
	Total	4148029.6	158821.6	3989208			

CO7 Number : 36010423700404 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 20735674 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003507	05/03/2024	20756430	20756	20735674	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	20756430	20756	20735674			

CO7 Number : 36010423700405 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 975673 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003505	05/03/2024	1013999.44	38326.44	975673	GEM BILL	null	LAPS N TABS TECHNOLOGY PRIVATE
	Total	1013999.44	38326.44	975673			

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CO7 Number : 36010423700406 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 1325272 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003508	06/03/2024	1140378	1141	1139237	SUPPLIER BILL	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010423003509	06/03/2024	92984	1009	91975	SUPPLIER BILL	WEDGE FOR TWS AS PER RDSO	SARODA ENGINEERING CONCERN-HOWRAH
36010423003511	06/03/2024	95764.13	1704.13	94060	SUPPLIER BILL	PVC BILL AGAINST SUPPLY OF	KSK ENGINEERING INDUSTRIES PRIVATE
	Total	1329126.13	3854.13	1325272			

CO7 Number : 36010423700408 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 1269315 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003513	06/03/2024	23374	20	23354	GEM BILL	Mircotex line interactive ups	BANSAL BUSINESS CORPORATION
36010423003514	06/03/2024	144516.44	2571.44	141945	SUPPLIER BILL	Supply of bridge approach	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010423003515	06/03/2024	1124020.2	20004.2	1104016	SUPPLIER BILL	Supply of bridge approach	VISHAL NIRMITI PVT. LTD.-NAGPUR
	Total	1291910.64	22595.64	1269315			

CO7 Number : 36010423700409 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 11767909 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003516	07/03/2024	3062057.28	54494.28	3007563	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
36010423003517	07/03/2024	3062057.28	54494.28	3007563	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
36010423003518	07/03/2024	3062057.28	54494.28	3007563	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur
36010423003520	07/03/2024	2794961.24	49741.24	2745220	SUPPLIER BILL	SUPPLY BILL CLAIM	COSMO ENTERPRISE-Raipur

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CO7 Number : 36010423700409 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 11767909 Batch Id: 3601230271

	Gross	Deduction	Net Amt
Total	11981133.0	213224.08	11767909

CO7 Number : 36010423700410 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 2839880 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003522	08/03/2024	10164	730	9434	SUPPLIER BILL	Supply of pretresed mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003523	08/03/2024	32480	2332	30148	SUPPLIER BILL	Supply of Pretresed Mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003524	08/03/2024	40600	2915	37685	SUPPLIER BILL	Supply of Pretresed Mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003525	08/03/2024	8120	583	7537	SUPPLIER BILL	Supply of Pretresed Mono	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003530	08/03/2024	2402785.56	172485.56	2230300	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003531	08/03/2024	282680.48	20292.48	262388	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423003532	08/03/2024	282680.48	20292.48	262388	SUPPLIER BILL	Supply of PSC 1 in 12 Turn-out	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total		3059510.52	219630.52	2839880			

CO7 Number : 36010423700411 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 3058017 Batch Id: 3601230272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003536	11/03/2024	1140378	1140	1139238	SUPPLIER BILL	PO No 90235019203391 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36010423003537	11/03/2024	1920700	1921	1918779	SUPPLIER BILL	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
Total		3061078	3061	3058017			

CO7 Number : 36010423700412 CO7 Date: 12/03/2024 CO7 Status: Abstract CO7 1807176 Batch Id: 3601230272

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CO7 Number : 36010423700412 CO7 Date: 12/03/2024 CO7 Status: Abstract CO7 1807176 Batch Id: 3601230272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003538	11/03/2024	2048480	241304	1807176	SUPPLIER BILL	Supply of Curved Switch (T-	CHHINNMASTIKA TRACK INDUSTRIES-
	Total	2048480	241304	1807176			

CO7 Number : 36010423700413 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 249853 Batch Id: 3601230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003539	11/03/2024	252022.57	15826.57	236196	SUPPLIER BILL	SUPPLEMENTARY BILL AGAINST	BHILAI ENGINEERING CORPORATION
36010423003540	11/03/2024	14572	915	13657	SUPPLIER BILL	SUPPLEMENTARY BILL AGAINST	BHILAI ENGINEERING CORPORATION
	Total	266594.57	16741.57	249853			

CO7 Number : 36010423700414 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 3749767 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003519	07/03/2024	3749767	0	3749767	PAY ORDER	PAYMENT OF ARBITRATION	ORIENTAL FOUNDRY PRIVATE LIMITED-
	Total	3749767	0	3749767			

CO7 Number : 36010423700415 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 34380 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003547	14/03/2024	34380	0	34380	GEM BILL	null	GUPTA TRADERS
	Total	34380	0	34380			

CO7 Number : 36010423700416 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 3351 Batch Id: 3601230280

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CO7 Number : 36010423700416 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 3351 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003576	20/03/2024	3351.38	0.38	3351	RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	3351.38	0.38	3351			

CO7 Number : 36010423700417 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 18293468 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003593	27/03/2024	8439939	8440	8431499	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
36010423003595	27/03/2024	9871841	9872	9861969	SUPPLIER BILL	90 ADVANCE BILL AGAINST	DONY POLO UDYOG LIMITED-MADHYA
	Total	18311780	18312	18293468			

CO7 Number : 36010423700418 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 12202656 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003596	27/03/2024	12214871	12215	12202656	SUPPLIER BILL	90 ADVANCE BILL AGAIST IC	SHRI KESHARIA CONCRETE PRODUCTS PVT
	Total	12214871	12215	12202656			

CO7 Number : 36010423700419 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 5265941 Batch Id: 3601230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003585	27/03/2024	3500	0	3500	GEM BILL	ProDigiSign--PROFESSIONAL	Paramhans enterprises
36010423003586	27/03/2024	3919	0	3919	GEM BILL	XtraTrust--XTRATRUST	Paramhans enterprises
36010423003594	27/03/2024	5353801.4	95279.4	5258522	SUPPLIER BILL	Supply of Glued Joints	KUSHAL ENGINEERING COMPANY-MUMBAI

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CO7 Number : 36010423700419 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 5265941 Batch Id: 3601230285

	Total	5361220.4	95279.4	5265941

CO7 Number : 36010423700420 CO7 Date: 29/03/2024 CO7 Status: Abstract CO7 1531200 Batch Id: 3601240003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423003615	28/03/2024	1559040	27840	1531200	SUPPLIER BILL	PRINTING OF WORKING TIME	GRINDER WELFARE COOPERATIVE
	Total	1559040	27840	1531200			
	Section Total	110656381.	1581083.45	109075298			

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CO7 Number : 36010523700131 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 4278460 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000367	29/02/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010523000368	29/02/2024	2000000	0	2000000	REFUND OF	Online Refund of EMD	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010523000369	29/02/2024	56130	0	56130	REFUND OF	Online Refund of EMD	STATCON ELECTRONICS INDIA LIMITED-
36010523000370	29/02/2024	222330	0	222330	REFUND OF	Online Refund of EMD	RATUSARIA INDUSTRIES PRIVATE LIMITED-
	Total	4278460	0	4278460			

CO7 Number : 36010523700132 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 246915 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000365	21/02/2024	246915	0	246915	PAY ORDER	PO NO 38231713104051	ROYAL INFRA-HOWRAH
	Total	246915	0	246915			

CO7 Number : 36010523700133 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 142637 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000374	04/03/2024	142637	0	142637	PAY ORDER	PO NO 28222306102006	RASIKA INTERNATIONAL-NEW DELHI
	Total	142637	0	142637			

CO7 Number : 36010523700134 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 106218 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000383	05/03/2024	106218	0	106218	PAY ORDER	REFUND OF GD AGAINST PO	ANAND SALES CORPORATION-KOLKATA

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CO7 Number : 36010523700134 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 106218 Batch Id: 3601230267

Total	106218	0	106218		

CO7 Number : 36010523700135 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 136262 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000384	05/03/2024	136262	0	136262	PAY ORDER	REFUND OF GD AGAINST PO	ANAND SALES CORPORATION-KOLKATA
	Total	136262	0	136262			

CO7 Number : 36010523700136 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 282007 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000385	05/03/2024	282007	0	282007	PAY ORDER	Refund of GD amount against	ANAND SALES CORPORATION-KOLKATA
	Total	282007	0	282007			

CO7 Number : 36010523700137 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 51094 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000386	05/03/2024	51094	0	51094	PAY ORDER	REFUND OF WITHDRAWN	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	51094	0	51094			

CO7 Number : 36010523700138 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 686127 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000387	05/03/2024	460142	0	460142	PAY ORDER	Refund of SD against PO No	MAHALAKSHMI KHADI GRAMODYOG
36010523000388	05/03/2024	225985	0	225985	PAY ORDER	PO NO 38232121102782	SANDHYA FORGING INDUSTRIES-KOLKATA

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CO7 Number : 36010523700138 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 686127 Batch Id: 3601230268

	Total	686127	0	686127

CO7 Number : 36010523700139 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 2592000 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000375	05/03/2024	270670	0	270670	REFUND OF	Online Refund of EMD	JAY KAY ENTERPRISES-JABALPUR
36010523000376	05/03/2024	338810	0	338810	REFUND OF	Online Refund of EMD	SAMAY STEEL-MUMBAI
36010523000377	05/03/2024	1379530	0	1379530	REFUND OF	Online Refund of EMD	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010523000378	05/03/2024	82810	0	82810	REFUND OF	Online Refund of EMD	SOUTH CALCUTTA DIESELS PRIVATE
36010523000379	05/03/2024	105700	0	105700	REFUND OF	Online Refund of EMD	JAIN SAFEWELD PRIVATE LIMITED-KOLKATA
36010523000380	05/03/2024	100000	0	100000	REFUND OF	Online Refund of EMD	BHAGIRATHI CONSTRUCTION
36010523000381	05/03/2024	100000	0	100000	REFUND OF	Online Refund of EMD	A. KUMAR-JABALPUR
36010523000382	05/03/2024	214480	0	214480	REFUND OF	Online Refund of EMD	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
	Total	2592000	0	2592000			

CO7 Number : 36010523700140 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 679445 Batch Id: 3601230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000389	12/03/2024	36250	0	36250	REFUND OF	Online Refund of EMD	TATA STEEL LIMITED-KOLKATA
36010523000390	12/03/2024	208565	0	208565	PAY ORDER	PO NO 38193396103574	ESCORTS KUBOTA LIMITED-FARIDABAD
36010523000391	12/03/2024	434630	0	434630	PAY ORDER	Fims has deposited SD against	HIGH VOLT ELECTRICALS PRIVATE LIMITED -
	Total	679445	0	679445			

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CO7 Number : 36010523700141 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 65320 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000392	14/03/2024	32660	0	32660	REFUND OF	Online Refund of EMD	ALPHA ARC PVT LTD-GHAZIABAD
36010523000393	14/03/2024	32660	0	32660	REFUND OF	Online Refund of EMD	JAIN WELDING ELECTRODES PRIVATE
	Total	65320	0	65320			

CO7 Number : 36010523700142 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 63820 Batch Id: 3601230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000394	18/03/2024	63820	0	63820	REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	63820	0	63820			

CO7 Number : 36010523700143 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 37601 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000399	19/03/2024	37601	0	37601	PAY ORDER	Refund of GD under VSV claim	ANAND SALES CORPORATION-KOLKATA
	Total	37601	0	37601			

CO7 Number : 36010523700144 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 58840 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000395	19/03/2024	15560	0	15560	REFUND OF	Online Refund of EMD	DMASSOCIATESMUMBAI
36010523000396	19/03/2024	21640	0	21640	REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
36010523000397	19/03/2024	21640	0	21640	REFUND OF	Online Refund of EMD	ALFRED ENGINEERING INDUSTRIES-

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CO7 Number : 36010523700144 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 58840 Batch Id: 3601230279

	Total	58840	0	58840

CO7 Number : 36010523700145 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 75196 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000400	20/03/2024	75196	0	75196	PAY ORDER	REFUND OF WITHDRAWN	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	75196	0	75196			

CO7 Number : 36010523700146 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 159725 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000401	22/03/2024	159725	0	159725	PAY ORDER	5 SD dedected from first bill of	ENGINEERS ASSOCIATES-KOTA
	Total	159725	0	159725			

CO7 Number : 36010523700147 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 423840 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010523000408	27/03/2024	445478	21638	423840	PAY ORDER	Bill passing and payment of	SINGH TRADING COMPANY
	Total	445478	21638	423840			
	Section Total	10107145	21638	10085507			

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CO7 Number : 36010623700091 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 38080 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000206	05/03/2024	43080	5000	38080	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
	Total	43080	5000	38080			

CO7 Number : 36010623700092 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 6210191 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000208	20/03/2024	6210191	0	6210191	PAY ORDER	Pay and Allowance of Group A	PAY & A/C OFFICER O/O A G(A& E-I) M P,
	Total	6210191	0	6210191			

CO7 Number : 36010623700093 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 30084138 Batch Id: 3601240001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000207	19/03/2024	33469147	4573398	28895749	SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR MAR-2024 OF B.U. 01011
36010623000209	20/03/2024	1478440	290051	1188389	SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR MAR-2024 OF B.U. 01012
36010623000214	21/03/2024	717633	717633	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601011 And
36010623000215	21/03/2024	14533	14533	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601012 And
	Total	35679753	5595615	30084138			

CO7 Number : 36010623700094 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 4919117 Batch Id: 3601240001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000210	20/03/2024	1056202	244269	811933	SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR MAR-2024 OF B.U. 01400

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CO7 Number : 36010623700094 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 4919117 Batch Id: 3601240001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000211	20/03/2024	1032018	307313	724705	SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR MAR-2024 OF B.U. 01406
36010623000212	20/03/2024	4687288	1304809	3382479	SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR MAR-2024 OF B.U. 01409
36010623000216	21/03/2024	47320	47320	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601400 And
36010623000217	21/03/2024	37713	37713	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601406 And
36010623000218	21/03/2024	175030	175030	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601409 And
	Total	7035571	2116454	4919117			

CO7 Number : 36010623700095 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 807044 Batch Id: 3601240001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000213	21/03/2024	1117768	310724	807044	SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR MAR-2024 OF B.U. 01852
	Total	1117768	310724	807044			

CO7 Number : 36010623700096 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 2121030 Batch Id: 3601240001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000219	21/03/2024	3079081	958051	2121030	SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR MAR-2024 OF B.U. 01014
36010623000220	21/03/2024	58785	58785	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601014 And
	Total	3137866	1016836	2121030			
	Section Total	53224229	9044629	44179600			

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CO7 Number : 36010723700103 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 110937 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000597	01/03/2024	110937	0	110937	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
	Total	110937	0	110937			

CO7 Number : 36010723700104 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 18000 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000598	15/03/2024	18000	0	18000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601558	SUPPLEMENTARY BILL FOR BILLNO-
	Total	18000	0	18000			

CO7 Number : 36010723700105 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 38730 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000600	20/03/2024	26400	0	26400	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601842	SUPPLEMENTARY BILL FOR BILLNO-
36010723000601	20/03/2024	12330	0	12330	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601842	SUPPLEMENTARY BILL FOR BILLNO-
	Total	38730	0	38730			

CO7 Number : 36010723700106 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 3962354 Batch Id: 3601240001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000602	21/03/2024	2575252	396061	2179191	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR MAR-2024 OF B.U. 01410
36010723000603	21/03/2024	908556	171887	736669	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR MAR-2024 OF B.U. 01401
36010723000604	21/03/2024	1334026	287532	1046494	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR MAR-2024 OF B.U. 01407

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CO7 Number : 36010723700106 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 3962354 Batch Id: 3601240001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000624	27/03/2024	38223	38223	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601401 And
36010723000625	27/03/2024	68146	68146	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601407 And
36010723000626	27/03/2024	229208	229208	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601410 And
	Total	5153411	1191057	3962354			

CO7 Number : 36010723700107 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 27514571 Batch Id: 3601240001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000612	22/03/2024	4269662	490210	3779452	SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR MAR-2024 OF B.U. 01558
36010723000613	22/03/2024	6778650	976130	5802520	SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR MAR-2024 OF B.U. 01601
36010723000614	22/03/2024	6849542	882982	5966560	SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR MAR-2024 OF B.U. 01606
36010723000615	22/03/2024	6298788	724613	5574175	SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR MAR-2024 OF B.U. 01607
36010723000616	22/03/2024	7085823	865961	6219862	SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR MAR-2024 OF B.U. 01608
36010723000617	22/03/2024	183153	11151	172002	SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR MAR-2024 OF B.U. 01609
36010723000627	27/03/2024	202822	202822	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601558 And
36010723000628	27/03/2024	530574	530574	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601601 And
36010723000629	27/03/2024	438200	438200	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601606 And
36010723000630	27/03/2024	153025	153025	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601607 And
36010723000631	27/03/2024	276700	276700	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601608 And

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CO7 Number : 36010723700107 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 27514571 Batch Id: 3601240001

	Gross	Deduction	Net Amt
Total	33066939	5552368	27514571

CO7 Number : 36010723700108 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 24921648 Batch Id: 3601240001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000607	22/03/2024	5881661	865531	5016130	SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR MAR-2024 OF B.U. 01559
36010723000608	22/03/2024	5668487	625758	5042729	SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR MAR-2024 OF B.U. 01605
36010723000610	22/03/2024	729148	128846	600302	SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR MAR-2024 OF B.U. 01610
36010723000611	22/03/2024	5999512	1548256	4451256	SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR MAR-2024 OF B.U. 01018
36010723000618	22/03/2024	6130760	731686	5399074	SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR MAR-2024 OF B.U. 01603
36010723000619	22/03/2024	4962663	550506	4412157	SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR MAR-2024 OF B.U. 01604
36010723000632	27/03/2024	108563	108563	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601018 And
36010723000633	27/03/2024	15351	15351	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601610 And
36010723000634	27/03/2024	304004	304004	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601559 And
36010723000635	27/03/2024	443333	443333	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601603 And
36010723000636	27/03/2024	354697	354697	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601604 And
36010723000637	27/03/2024	422550	422550	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601605 And
Total		31020729	6099081	24921648			

CO7 Number : 36010723700109 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 27967291 Batch Id: 3601240001

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

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CO7 Number : 36010723700109 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 27967291 Batch Id: 3601240001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000605	21/03/2024	5240580	1161010	4079570	SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR MAR-2024 OF B.U. 01017
36010723000606	21/03/2024	10848532	2339914	8508618	SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR MAR-2024 OF B.U. 01019
36010723000609	22/03/2024	4989633	1115451	3874182	SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR MAR-2024 OF B.U. 01020
36010723000620	22/03/2024	2112236	320043	1792193	SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR MAR-2024 OF B.U. 01600
36010723000621	22/03/2024	6126842	759230	5367612	SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR MAR-2024 OF B.U. 01602
36010723000622	26/03/2024	4195400	514338	3681062	SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR MAR-2024 OF B.U. 01841
36010723000623	26/03/2024	796903	132849	664054	SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR MAR-2024 OF B.U. 01842
36010723000638	27/03/2024	222687	222687	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601017 And
36010723000639	27/03/2024	648440	648440	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601019 And
36010723000640	27/03/2024	313492	313492	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601020 And
36010723000641	27/03/2024	64059	64059	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601600 And
36010723000642	27/03/2024	283219	283219	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601602 And
36010723000643	27/03/2024	284299	284299	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601841 And
36010723000644	27/03/2024	36050	36050	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033601842 And
	Total	36162372	8195081	27967291			

CO7 Number : 36010723700110 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 45000 Batch Id: 3601230284

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

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CO7 Number : 36010723700110 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 45000 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000645	28/03/2024	45000	0	45000	PAY ORDER	Secretariat Assistant for Aug	GEN. SECY. WCROBCREWA/JBP
	Total	45000	0	45000			
	Section Total	105616118	21037587	84578531			

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CO7 Number : 36010823700248 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 700000 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000393	04/03/2024	700000	0	700000	PF FINAL	PFF BILL For PANKJESH KUMAR	PANKJESH KUMAR
	Total	700000	0	700000			

CO7 Number : 36010823700249 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 950000 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000394	04/03/2024	950000	0	950000	PF FINAL	PFF BILL For HARISHANKER	HARISHANKER MISHRA
	Total	950000	0	950000			

CO7 Number : 36010823700250 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 1000000 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000395	05/03/2024	500000	0	500000	PF FINAL	PFF BILL For J R SAHU(PF No.	J R SAHU
36010823000396	05/03/2024	100000	0	100000	PF FINAL	PFF BILL For KULANAND	KULANAND CHAUDHARY
36010823000397	05/03/2024	400000	0	400000	PF FINAL	PFF BILL For RAJENDRA	RAJENDRA BABARAO BHAVE
	Total	1000000	0	1000000			

CO7 Number : 36010823700251 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 100000 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000398	05/03/2024	100000	0	100000	PF FINAL	PFF BILL For RAJIV KUMAR	RAJIV KUMAR SAXENA
	Total	100000	0	100000			

For Sections (ALL SECTION) CO7 Register for the period of 1/3/2024 to 31/3/2024

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CO7 Number : 36010823700252 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000399	05/03/2024	50000	0	50000	PF FINAL	PFF BILL For MANOJ RANJAN	MANOJ RANJAN KUMAR
	Total	50000	0	50000			

CO7 Number : 36010823700253 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 900000 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000400	06/03/2024	900000	0	900000	PF FINAL	PFF BILL For HARISHANKER	HARISHANKER MISHRA
	Total	900000	0	900000			

CO7 Number : 36010823700254 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 66342 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000401	06/03/2024	66342	0	66342	PF SETTLEMENT	VIJAY KUMAR DUBEY, Death	VIJAY KUMAR DUBEY
	Total	66342	0	66342			

CO7 Number : 36010823700255 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 30000 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000402	07/03/2024	30000	0	30000	PF FINAL	PFF BILL For SURESH KUMAR	SURESH KUMAR PASI
	Total	30000	0	30000			

CO7 Number : 36010823700256 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 865000 Batch Id: 3601230271

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

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CO7 Number : 36010823700256 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 865000 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000403	11/03/2024	50000	0	50000	PF FINAL	PFF BILL For SANJIV KUMAR(PF	SANJIV KUMAR
36010823000404	11/03/2024	90000	0	90000	PF FINAL	PFF BILL For AJOY KUMAR	AJOY KUMAR TIWARI
36010823000405	11/03/2024	725000	0	725000	PF FINAL	PFF BILL For SANDEEP KUMAR	SANDEEP KUMAR SHUKLA
	Total	865000	0	865000			

CO7 Number : 36010823700257 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 40000 Batch Id: 3601230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000406	13/03/2024	40000	0	40000	PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR SHRIVASTAVA
	Total	40000	0	40000			

CO7 Number : 36010823700258 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 35000 Batch Id: 3601230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000407	13/03/2024	35000	0	35000	PF FINAL	PFF BILL For KRISHNA MOHAN	KRISHNA MOHAN THAKUR
	Total	35000	0	35000			

CO7 Number : 36010823700259 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 300000 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000408	14/03/2024	300000	0	300000	PF FINAL	PFF BILL For MANESH PRALHAD	MANESH PRALHAD SAPKAL
	Total	300000	0	300000			

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CO7 Number : 36010823700260 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 1120000 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000409	14/03/2024	1000000	0	1000000	PF FINAL	PFF BILL For BADRI NARAYAN	BADRI NARAYAN GUPTA
36010823000410	14/03/2024	120000	0	120000	PF FINAL	PFF BILL For VIMAL KUMAR	VIMAL KUMAR NIMESH
	Total	1120000	0	1120000			

CO7 Number : 36010823700261 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 100000 Batch Id: 3601230276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000411	15/03/2024	100000	0	100000	PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR
	Total	100000	0	100000			

CO7 Number : 36010823700262 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 590151 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000412	18/03/2024	590151	0	590151	PF SETTLEMENT	Vol. retd on 07.02.2024	RAKESH K MISHRA
	Total	590151	0	590151			

CO7 Number : 36010823700263 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 1100000 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000413	18/03/2024	250000	0	250000	PF FINAL	PFF BILL For VIKASH KUMAR(PF	VIKASH KUMAR
36010823000414	18/03/2024	790000	0	790000	PF FINAL	PFF BILL For GOPAL LAL MEENA	GOPAL LAL MEENA
36010823000415	18/03/2024	60000	0	60000	PF FINAL	PFF BILL For HIRALAL CHAITU	HIRALAL CHAITU LOHRA

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CO7 Number : 36010823700263 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 1100000 Batch Id: 3601230277

Total		1100000	0	1100000			

CO7 Number : 36010823700264 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 45000 Batch Id: 3601230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000416	19/03/2024	45000	0	45000	PF FINAL	PFF BILL For VIJAY KUMAR	VIJAY KUMAR DHAWAL
Total		45000	0	45000			

CO7 Number : 36010823700265 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 300000 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000417	21/03/2024	100000	0	100000	PF FINAL	PFF BILL For BRIJESH KUMAR	BRIJESH KUMAR SAHU
36010823000418	21/03/2024	200000	0	200000	PF FINAL	PFF BILL For ABHILASHA GOUR	ABHILASHA GOUR
Total		300000	0	300000			

CO7 Number : 36010823700266 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 2357042 Batch Id: 3601240003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000419	22/03/2024	2357042	0	2357042	PF SETTLEMENT	PF SETTLEMENT OF SANTOSH	SANTOSH KUMAR
Total		2357042	0	2357042			

CO7 Number : 36010823700267 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 4943159 Batch Id: 3601240002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000420	22/03/2024	4943159	0	4943159	PF SETTLEMENT	PF SETTLEMENT OF CHINTA	CHINTA VENU GOPAL

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CO7 Number : 36010823700267 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 4943159 Batch Id: 3601240002

	Total	4943159	0	4943159

CO7 Number : 36010823700268 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 851906 Batch Id: 3601240003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000421	26/03/2024	851906	0	851906	PF SETTLEMENT	PF SETTLEMENT OF MUKESH	MUKESH DUBEY
	Total	851906	0	851906			

CO7 Number : 36010823700269 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 1461000 Batch Id: 3601230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000422	28/03/2024	1461000	0	1461000	STAFF BENEFIT	SBF Grant for Sports Activities	WCRSA
	Total	1461000	0	1461000			

	Section Total	17904600	0	17904600

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CO7 Number : 36010923700100 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 638 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000297	01/03/2024	638	0	638	PAY ORDER	Medical Reimbursement	SUKH NIDHAN TIWARI
	Total	638	0	638			

CO7 Number : 36010923700102 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 640283 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000307	14/03/2024	640283	0	640283	LEAVE SALARY	Leave salary bill for VIJAY	VIJAY KUMAR DUBEY
	Total	640283	0	640283			

CO7 Number : 36010923700103 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 5651279 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000308	19/03/2024	2000000	117516	1882484	GRATUITY BILL	DCRG bill for RAKESH KUMAR	RAKESH KUMAR MISHRA
36010923000309	19/03/2024	2191863	0	2191863	COMMUTATION	Commutation Bill	RAKESH KUMAR MISHRA
36010923000310	19/03/2024	1576932	0	1576932	LEAVE SALARY	Leave salary bill for RAKESH K	RAKESH KUMAR MISHRA
	Total	5768795	117516	5651279			

CO7 Number : 36010923700104 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 43040 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000311	21/03/2024	43040	0	43040	CGEGIS	GIS bill for VIJAY KUMAR	VIJAY KUMAR DUBEY
	Total	43040	0	43040			

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CO7 Number : 36010923700105 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 20000 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000312	22/03/2024	20000	0	20000	PAY ORDER	PAYMENT OF FUTURE DEBIT	YUGAL KISHORE KOSHTA
	Total	20000	0	20000			

CO7 Number : 36010923700107 CO7 Date: 29/03/2024 CO7 Status: Abstract CO7 9694688 Batch Id: 3601240002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000317	29/03/2024	2000000	136730	1863270	GRATUITY BILL	DCRG bill for CHINTA VENU	CHINTA VENU GOPAL
36010923000318	29/03/2024	4407061	0	4407061	COMMUTATION	Commutation Bill	CHINTA VENU GOPAL
36010923000319	29/03/2024	3271860	0	3271860	LEAVE SALARY	Leave salary bill for CHINTA	CHINTA VENU GOPAL
36010923000320	29/03/2024	152497	0	152497	CGEGIS	GIS bill for CHINTA VENU	CHINTA VENU GOPAL
	Total	9831418	136730	9694688			
	Section Total	16304174	254246	16049928			

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CO7 Number : 36011123700109 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 658887 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000356	04/03/2024	234334	0	234334	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000357	04/03/2024	170009	0	170009	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000358	04/03/2024	254544	0	254544	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	658887	0	658887			

CO7 Number : 36011123700110 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 1171562 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000362	07/03/2024	80682	0	80682	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000363	07/03/2024	261755	0	261755	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000364	07/03/2024	166994	0	166994	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000365	07/03/2024	373897	0	373897	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000366	07/03/2024	288234	0	288234	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1171562	0	1171562			

CO7 Number : 36011123700111 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 44364014 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000367	12/03/2024	11942540	404832	11537708	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011123000369	12/03/2024	11375572	385613	10989959	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
36011123000370	12/03/2024	11637900	394506	11243394	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED

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CO7 Number : 36011123700111 CO7 Date: 14/03/2024 CO7 Status: Abstract CO7 44364014 Batch Id: 3601230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000371	12/03/2024	10964636	371683	10592953	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	45920648	1556634	44364014			

CO7 Number : 36011123700112 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 1896459 Batch Id: 3601230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000383	18/03/2024	243060	0	243060	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000384	18/03/2024	229706	0	229706	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000385	18/03/2024	385544	0	385544	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000386	18/03/2024	264598	0	264598	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000387	18/03/2024	90646	0	90646	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000388	18/03/2024	238585	0	238585	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000389	18/03/2024	254158	0	254158	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000390	18/03/2024	190162	0	190162	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1896459	0	1896459			

CO7 Number : 36011123700113 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 80108 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000391	18/03/2024	26606	0	26606	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
36011123000392	18/03/2024	53502	0	53502	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD

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CO7 Number : 36011123700113 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 80108 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000393	18/03/2024	27538.74	27538.74	0	OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
	Total	107646.74	27538.74	80108			

CO7 Number : 36011123700114 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 1000324 Batch Id: 3601230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000372	14/03/2024	126234	0	126234	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
36011123000373	14/03/2024	206158	0	206158	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
36011123000374	14/03/2024	314462	0	314462	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
36011123000375	14/03/2024	353470	0	353470	OTHER BILLS	Terminal access charges from	SHARDA ROAD LINES
	Total	1000324	0	1000324			

CO7 Number : 36011123700115 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 161949 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000394	20/03/2024	161949	0	161949	PAY ORDER	refund of advance lease freight	MOHAMMED SHAMEEM
	Total	161949	0	161949			

CO7 Number : 36011123700116 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 1077787 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000395	22/03/2024	312839	0	312839	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM

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CO7 Number : 36011123700116 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 1077787 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000396	22/03/2024	69034	0	69034	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000397	22/03/2024	262157	0	262157	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000398	22/03/2024	433757	0	433757	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	1077787	0	1077787			

CO7 Number : 36011123700117 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 11367424 Batch Id: 3601230283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000399	26/03/2024	11766282	398858	11367424	OTHER BILLS	Regarding rebate on General	ADANI LOGISTICS LIMITED
	Total	11766282	398858	11367424			

CO7 Number : 36011123700118 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 963102 Batch Id: 3601230283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000400	26/03/2024	277483	0	277483	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000401	26/03/2024	259084	0	259084	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000402	26/03/2024	250056	0	250056	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
36011123000403	26/03/2024	176479	0	176479	CATERING	Direct payment to IRCTC for	INDIAN RAILWAY CATERING AND TOURISM
	Total	963102	0	963102			

CO7 Number : 36011123700119 CO7 Date: 29/03/2024 CO7 Status: Abstract CO7 263423 Batch Id: 3601240003

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CO7 Number : 36011123700119 CO7 Date: 29/03/2024 CO7 Status: Abstract CO7 263423 Batch Id: 3601240003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011123000404	29/03/2024	783152	519729	263423	OTHER BILLS	goods refund	MANGALAM CEMENT LTD
	Total	783152	519729	263423			
	Section Total	65507798.7	2502759.74	63005039			

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CO7 Number : 36011223700148 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 4700 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000988	29/02/2024	4700	0	4700	PAY ORDER	REFUND OF IRCTC E-TICKETS.	IRCTC
	Total	4700	0	4700			

CO7 Number : 36011223700149 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 22284 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000998	05/03/2024	312	0	312	PAY ORDER	Refund of wharfage charges	ULTRATECH CEMENT LIMITED
36011223000999	05/03/2024	14790	0	14790	PAY ORDER	Refund of Demurrage charges	ULTRATECH CEMENT LIMITED
36011223001000	05/03/2024	7182	0	7182	PAY ORDER	Refund of wharfage charges	ULTRATECH CEMENT LIMITED
	Total	22284	0	22284			

CO7 Number : 36011223700150 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 473405 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000991	04/03/2024	188165	0	188165	PAY ORDER	Refund of IRCTC	IRCTC
36011223000993	04/03/2024	199580	0	199580	PAY ORDER	refund of IRCTC	IRCTC
36011223000994	04/03/2024	85660	0	85660	PAY ORDER	Refund of IRCTC	IRCTC
	Total	473405	0	473405			

CO7 Number : 36011223700151 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 386895 Batch Id: 3601230271

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

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CO7 Number : 36011223700151 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 386895 Batch Id: 3601230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000990	04/03/2024	183655	0	183655	PAY ORDER	Refund of IRCTC	IRCTC
36011223001006	07/03/2024	203240	0	203240	PAY ORDER	Refund of IRCTC	IRCTC
	Total	386895	0	386895			

CO7 Number : 36011223700152 CO7 Date: 12/03/2024 CO7 Status: Abstract CO7 674895 Batch Id: 3601230272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223001007	12/03/2024	252465	0	252465	PAY ORDER	Refund of IRCTC	IRCTC
36011223001008	12/03/2024	170515	0	170515	PAY ORDER	Refund of IRCTC	IRCTC
36011223001009	12/03/2024	75860	0	75860	PAY ORDER	Refund of IRCTC	IRCTC
36011223001010	12/03/2024	176055	0	176055	PAY ORDER	Refund of IRCTC	IRCTC
	Total	674895	0	674895			

CO7 Number : 36011223700153 CO7 Date: 13/03/2024 CO7 Status: Abstract CO7 1150 Batch Id: 3601230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223001011	13/03/2024	1150	0	1150	PAY ORDER	Refund of IRCTC	IRCTC
	Total	1150	0	1150			

CO7 Number : 36011223700154 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 410 Batch Id: 3601230275

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

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CO7 Number : 36011223700154 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 410 Batch Id: 3601230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223001013	15/03/2024	410	0	410	PAY ORDER	refund of irctc	IRCTC
	Total	410	0	410			

CO7 Number : 36011223700155 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 255 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223001012	15/03/2024	255	0	255	PAY ORDER	Refund of Demurrage charges	ULTRATECH CEMENT LIMITED
	Total	255	0	255			

CO7 Number : 36011223700156 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 1435 Batch Id: 3601230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223001037	18/03/2024	1435	0	1435	PAY ORDER	refund of irctc	IRCTC
	Total	1435	0	1435			

CO7 Number : 36011223700157 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 889990 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223001021	18/03/2024	79210	0	79210	PAY ORDER	Refund of IRCTC	IRCTC
36011223001022	18/03/2024	144215	0	144215	PAY ORDER	Refund of IRCTC	IRCTC
36011223001023	18/03/2024	149070	0	149070	PAY ORDER	Refund of IRCTC	IRCTC
36011223001024	18/03/2024	139275	0	139275	PAY ORDER	Refund of IRCTC	IRCTC

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CO7 Number : 36011223700157 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 889990 Batch Id: 3601230279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223001025	18/03/2024	212020	0	212020	PAY ORDER	Refund of IRCTC	IRCTC
36011223001026	18/03/2024	164040	0	164040	PAY ORDER	Refund of IRCTC	IRCTC
36011223001038	19/03/2024	2160	0	2160	PAY ORDER	refund of irctc	IRCTC
	Total	889990	0	889990			

CO7 Number : 36011223700158 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 395473 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223001030	18/03/2024	193343	0	193343	PAY ORDER	refund of irctc	IRCTC
36011223001031	18/03/2024	202130	0	202130	PAY ORDER	refund of irctc	IRCTC
	Total	395473	0	395473			

CO7 Number : 36011223700159 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 161515 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223001039	21/03/2024	161515	0	161515	PAY ORDER	Refund of IRCTC	IRCTC
	Total	161515	0	161515			

CO7 Number : 36011223700160 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223001040	22/03/2024	1262935	1262935	0	PAY ORDER	Refund of shunting Charges	HINDUSTAN PETROLEUM CORPORATION

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CO7 Number : 36011223700160 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601230281

	Total	1262935	1262935	0

CO7 Number : 36011223700161 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 1042400 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223001032	18/03/2024	200705	0	200705	PAY ORDER	refund of irctc	IRCTC
36011223001041	22/03/2024	152535	0	152535	PAY ORDER	Refund of IRCTC	IRCTC
36011223001042	22/03/2024	79515	0	79515	PAY ORDER	Refund of IRCTC	IRCTC
36011223001043	22/03/2024	225440	0	225440	PAY ORDER	refund of irctc	IRCTC
36011223001044	22/03/2024	202800	0	202800	PAY ORDER	refund of irctc	IRCTC
36011223001045	22/03/2024	143130	0	143130	PAY ORDER	refund of irctc	IRCTC
36011223001046	22/03/2024	38275	0	38275	PAY ORDER	refund of irctc	IRCTC
	Total	1042400	0	1042400			

CO7 Number : 36011223700162 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 0 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223001047	26/03/2024	668278	668278	0	PAY ORDER	Refund of shunting Charges	Indian oil corporation Limited
	Total	668278	668278	0			

CO7 Number : 36011223700163 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 505 Batch Id: 3601230282

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

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CO7 Number : 36011223700163 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 505 Batch Id: 3601230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223001048	26/03/2024	505	0	505	PAY ORDER	Refund of IRCTC	IRCTC
	Total	505	0	505			
	Section Total	5986525	1931213	4055312			

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CO7 Number : 36011923700028 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 5083000 Batch Id: 3601230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000032	19/03/2024	2070000	0	2070000	ADVANCES	HOUSE BUILDING ADV	null
36011923000033	19/03/2024	1443000	0	1443000	ADVANCES	HOUSE BUILDING ADV	null
36011923000034	19/03/2024	1570000	0	1570000	ADVANCES	HOUSE BUILDING ADV	null
	Total	5083000	0	5083000			

CO7 Number : 36011923700029 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 3767972 Batch Id: 3601230283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000035	27/03/2024	1838629	0	1838629	ADVANCES	HOUSE BUILDING ADV	null
36011923000036	27/03/2024	1929343	0	1929343	ADVANCES	HOUSE BUILDING ADV	null
	Total	3767972	0	3767972			

CO7 Number : 36011923700030 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 150000 Batch Id: 3601230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011923000037	28/03/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011923000038	28/03/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
36011923000040	28/03/2024	50000	0	50000	ADVANCES	PERSONAL COMPUTER ADV.	null
	Total	150000	0	150000			
	Section Total	9000972	0	9000972			

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Section 20

CO7 Number : 36012023700008 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 107456 Batch Id: 3601230276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012023000015	15/03/2024	13140	0	13140	PAY ORDER	nps jahanvi jan 24	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36012023000016	15/03/2024	13140	0	13140	PAY ORDER	nps ashok feb 24	ASHOK PRAJAPATI
36012023000017	15/03/2024	13140	0	13140	PAY ORDER	nps sangeeta feb 24	SANGEETA MEHRA
36012023000018	15/03/2024	22046	0	22046	PAY ORDER	nps sunita feb 2024	SUNITA CHOUBEY
36012023000019	15/03/2024	20148	0	20148	PAY ORDER	nps rannu feb 2024	SMT RANNU KUMARI
36012023000020	15/03/2024	25842	0	25842	PAY ORDER	nps nisha feb 24	NISHA DEVI
	Total	107456	0	107456			

CO7 Number : 36012023700009 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 20254 Batch Id: 3601230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012023000021	21/03/2024	20254	0	20254	PAY ORDER	NPS SCF CONTRIBUTION OF SRI	NPS TRUST ACCOUNT
	Total	20254	0	20254			
	Section Total	127710	0	127710			

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CO7 Number : 36012123700157 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 2278473 Batch Id: 3601230264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000271	28/02/2024	2280754	2281	2278473	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280754	2281	2278473			

CO7 Number : 36012123700158 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 4556951 Batch Id: 3601230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000272	04/03/2024	4561513	4562	4556951	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561513	4562	4556951			

CO7 Number : 36012123700159 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 2276575 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000273	04/03/2024	2278854	2279	2276575	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2278854	2279	2276575			

CO7 Number : 36012123700160 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 4556948 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000274	04/03/2024	4561510	4562	4556948	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561510	4562	4556948			

CO7 Number : 36012123700161 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 7699683 Batch Id: 3601230267

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

Section 21

CO7 Number : 36012123700161 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 7699683 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000275	04/03/2024	7707390	7707	7699683	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY80KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	7707390	7707	7699683			

CO7 Number : 36012123700162 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 4556948 Batch Id: 3601230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000277	05/03/2024	4561510	4562	4556948	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561510	4562	4556948			

CO7 Number : 36012123700163 CO7 Date: 06/03/2024 CO7 Status: Abstract CO7 2278475 Batch Id: 3601230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000278	06/03/2024	2280756	2281	2278475	SUPPLIER BILL	PO No 90225008301026 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280756	2281	2278475			

CO7 Number : 36012123700164 CO7 Date: 07/03/2024 CO7 Status: Abstract CO7 1924920 Batch Id: 3601230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000279	06/03/2024	1926847	1927	1924920	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	1926847	1927	1924920			

CO7 Number : 36012123700165 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 2229108 Batch Id: 3601230285

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

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CO7 Number : 36012123700165 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 2229108 Batch Id: 3601230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000292	22/03/2024	2231339	2231	2229108	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231339	2231	2229108			

CO7 Number : 36012123700166 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 1801609 Batch Id: 3601230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000280	11/03/2024	1803412	1803	1801609	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1803412	1803	1801609			

CO7 Number : 36012123700167 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 2278473 Batch Id: 3601230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000281	11/03/2024	2280754	2281	2278473	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280754	2281	2278473			

CO7 Number : 36012123700168 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 7694956 Batch Id: 3601230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000282	11/03/2024	7702659	7703	7694956	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY80KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	7702659	7703	7694956			

CO7 Number : 36012123700169 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 2278470 Batch Id: 3601230285

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

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CO7 Number : 36012123700169 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 2278470 Batch Id: 3601230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000283	13/03/2024	2280751	2281	2278470	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2280751	2281	2278470			

CO7 Number : 36012123700170 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 11392356 Batch Id: 3601230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000284	13/03/2024	11403760	11404	11392356	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	11403760	11404	11392356			

CO7 Number : 36012123700171 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 4556942 Batch Id: 3601230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000285	15/03/2024	4561504	4562	4556942	SUPPLIER BILL	PO No 90245001200492 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561504	4562	4556942			

CO7 Number : 36012123700172 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 1924918 Batch Id: 3601230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000287	20/03/2024	1926845	1927	1924918	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY20KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	1926845	1927	1924918			

CO7 Number : 36012123700173 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 5774754 Batch Id: 3601230285

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

Section 21

CO7 Number : 36012123700173 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 5774754 Batch Id: 3601230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000288	21/03/2024	5780535	5781	5774754	SUPPLIER BILL	CHIEF LI FUEL KOTA QTY60KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	5780535	5781	5774754			

CO7 Number : 36012123700174 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 4458241 Batch Id: 3601230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000289	22/03/2024	4462704	4463	4458241	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4462704	4463	4458241			

CO7 Number : 36012123700175 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 1803789 Batch Id: 3601240003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000295	22/03/2024	1805595	1806	1803789	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1805595	1806	1803789			

CO7 Number : 36012123700176 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 2229120 Batch Id: 3601240003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000290	22/03/2024	2231351	2231	2229120	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231351	2231	2229120			

CO7 Number : 36012123700177 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 4556942 Batch Id: 3601240003

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

For Sections (ALL SECTION) CO7 Register for the period of 1/3/2024 to 31/3/2024

Section 21

CO7 Number : 36012123700177 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 4556942 Batch Id: 3601240003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000291	22/03/2024	4561504	4562	4556942	SUPPLIER BILL	PO No 90245001200492 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	4561504	4562	4556942			

CO7 Number : 36012123700178 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 1329108 Batch Id: 3601240003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000293	22/03/2024	1330438	1330	1329108	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	1330438	1330	1329108			

CO7 Number : 36012123700179 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 2229120 Batch Id: 3601240003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000294	22/03/2024	2231351	2231	2229120	SUPPLIER BILL	PO No 90225008301026 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231351	2231	2229120			

CO7 Number : 36012123700180 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 2229120 Batch Id: 3601240003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36012123000296	22/03/2024	2231351	2231	2229120	SUPPLIER BILL	PO No 90245001200492 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	2231351	2231	2229120			
	Section Total	88984987	88988	88895999			