

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2023 to 31/5/2023

Section 01

CO7 Number : 36010123700036 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 58383 Batch Id: 3601230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000282	28/04/2023	6710	671	6039 OTHER BILLS	Payment of Advocate Bill in	RAJEEV JAIN
36010123000283	28/04/2023	6670	667	6003 OTHER BILLS	Payment of Advocate Bill in	RAJEEV JAIN
36010123000284	28/04/2023	7600	760	6840 OTHER BILLS	Payment of Advocate Bill in	RAJEEV JAIN
36010123000285	28/04/2023	4710	471	4239 OTHER BILLS	Payment of Advocate Bill in	RAJEEV JAIN
36010123000286	28/04/2023	11900	1190	10710 OTHER BILLS	Payment of Advocate Bill in	RAJEEV JAIN
36010123000287	28/04/2023	2980	298	2682 OTHER BILLS	Payment of Advocate Bill in	RAJEEV JAIN
36010123000288	28/04/2023	3640	364	3276 OTHER BILLS	Payment of Advocate Bill in	HIMANCHAL KUMAR SHARMA
36010123000289	28/04/2023	20660	2066	18594 OTHER BILLS	Payment of Advocate Bill in	ANIL SAXENA
Total		64870	6487	58383		

CO7 Number : 36010123700037 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 38527 Batch Id: 3601230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000290	28/04/2023	5702	571	5131 OTHER BILLS	Payment of Advocate Bill in	CHANDRA MOHAN TIWARI
36010123000291	28/04/2023	4465	447	4018 OTHER BILLS	Payment of Advocate Bill in	CHANDRA MOHAN TIWARI
36010123000292	28/04/2023	5685	569	5116 OTHER BILLS	Payment of Advocate Bill in	RAJENDRA KUMAR JAISWAL
36010123000293	28/04/2023	6650	665	5985 OTHER BILLS	Payment of Advocate Bill in	RAJENDRA KUMAR JAISWAL
36010123000294	28/04/2023	3532	354	3178 OTHER BILLS	Payment of Advocate Bill in	SHYAM KRISHNA MISHRA
36010123000295	28/04/2023	6007	601	5406 OTHER BILLS	Payment of Advocate Bill in	SHYAM KRISHNA MISHRA

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CO7 Number :	36010123700037	CO7 Date: 01/05/2023	CO7 Status: Abstract		CO7	38527 Batch Id: 3601230024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000296	28/04/2023	5760	576	5184 OTHER BILLS	Payment of Advocate Bill in	SHYAM KRISHNA MISHRA
36010123000297	28/04/2023	5010	501	4509 OTHER BILLS	Payment of Advocate Bill in	RAKESH KUMAR JAIN
Total		42811	4284	38527		
CO7 Number :	36010123700038	CO7 Date: 02/05/2023	CO7 Status: Abstract		CO7	5968127 Batch Id: 3601230024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000316	02/05/2023	269958.52	210499.52	59459 OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123000317	02/05/2023	4990857.99	3891600.99	1099257 OTHER BILLS	SUPPLY OF WIDER BASE	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123000318	02/05/2023	60594.54	1078.54	59516 OTHER BILLS	SUPPLY OF WB SLEEPER 2	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123000319	02/05/2023	1128951.52	880295.52	248656 OTHER BILLS	SUPPLY OF PSC MAIN LINE	VISHAL NIRMITI PVT LTD
36010123000320	02/05/2023	10426506.7	8087325.74	2339181 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000321	02/05/2023	9637013	7474955	2162058 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
Total		26513882.3	20545755.31	5968127		
CO7 Number :	36010123700039	CO7 Date: 02/05/2023	CO7 Status: Abstract		CO7	1072176 Batch Id: 3601230024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000322	02/05/2023	1110339	38163	1072176 OTHER BILLS	12th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
Total		1110339	38163	1072176		

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CO7 Register for the period of 1/5/2023 to 31/5/2023

Section	01								
CO7 Number :	36010123700040	CO7 Date:	03/05/2023	CO7 Status:	Abstract	CO7	266775	Batch Id:	3601230027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000301	01/05/2023	14743.86	561.86	14182	ADVERTISEMENT		FLAME ADVERTISING CO. PVT. LTD.		
36010123000302	01/05/2023	12577.02	360.02	12217	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY		
36010123000303	01/05/2023	10123.84	289.84	9834	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY		
36010123000304	01/05/2023	16083.65	613.65	15470	ADVERTISEMENT		INTER PUBLICITY PVT LTD		
36010123000305	01/05/2023	75442	2874	72568	ADVERTISEMENT		INTER PUBLICITY PVT LTD		
36010123000306	01/05/2023	28657.75	819.75	27838	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY		
36010123000307	01/05/2023	9471.16	271.16	9200	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY		
36010123000309	01/05/2023	41019.78	1172.78	39847	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY		
36010123000310	01/05/2023	21401.98	611.98	20790	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY		
36010123000311	01/05/2023	23829.88	681.88	23148	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY		
36010123000312	01/05/2023	22319.14	638.14	21681	ADVERTISEMENT		DEEPAK ADVERTISING AGENCY		
	Total	275670.06	8895.06	266775					
CO7 Number :	36010123700041	CO7 Date:	04/05/2023	CO7 Status:	Abstract	CO7	8490412	Batch Id:	3601230027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000347	04/05/2023	8490412	0	8490412	PAY ORDER	SKCP PVT Ltd Arbitration	SHRI KESHARIA CONCRETE PRODUCTS PVT		
	Total	8490412	0	8490412					
CO7 Number :	36010123700042	CO7 Date:	04/05/2023	CO7 Status:	Abstract	CO7	94698	Batch Id:	3601230028

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CO7 Number : 36010123700042 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 94698 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000323	02/05/2023	4330	433	3897 OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123000324	02/05/2023	7730	773	6957 OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000325	02/05/2023	20740	2074	18666 OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000326	02/05/2023	23660	2366	21294 OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000327	02/05/2023	17340	1734	15606 OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000328	02/05/2023	22390	2239	20151 OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000329	02/05/2023	9030	903	8127 OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
Total		105220	10522	94698		

CO7 Number : 36010123700043 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 189873 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000330	02/05/2023	20740	2074	18666 OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000331	02/05/2023	17520	1752	15768 OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000332	02/05/2023	11330	1133	10197 OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000333	02/05/2023	15060	1506	13554 OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000334	02/05/2023	11960	1196	10764 OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000335	02/05/2023	4250	425	3825 OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000336	02/05/2023	8930	893	8037 OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH

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CO7 Number : 36010123700043 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 189873 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000337	02/05/2023	15720	1572	14148	OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000338	02/05/2023	13460	1346	12114	OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000339	02/05/2023	17800	1780	16020	OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000340	02/05/2023	16130	1613	14517	OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000341	02/05/2023	12190	1219	10971	OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000342	02/05/2023	17700	1770	15930	OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000343	02/05/2023	17770	1777	15993	OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
36010123000344	02/05/2023	10410	1041	9369	OTHER BILLS	Payment of Advocate Bill in	RAM MOHAN SINGH
Total		210970	21097	189873			

CO7 Number : 36010123700044 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 56969 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000313	02/05/2023	7595.95	289.95	7306	ADVERTISEMENT		APEX ADVERTISING
36010123000314	02/05/2023	27212.64	1037.64	26175	ADVERTISEMENT	22/842	APEX ADVERTISING
36010123000315	02/05/2023	24418.38	930.38	23488	ADVERTISEMENT		APEX ADVERTISING
Total		59226.97	2257.97	56969			

CO7 Number : 36010123700045 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 71451 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36010123700045 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 71451 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000354	04/05/2023	3650	365	3285	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123000355	08/05/2023	2970	297	2673	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123000356	08/05/2023	5430	543	4887	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123000358	08/05/2023	6980	698	6282	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123000362	08/05/2023	5660	566	5094	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123000364	08/05/2023	2350	235	2115	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123000365	08/05/2023	4340	434	3906	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123000366	08/05/2023	6980	698	6282	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123000367	08/05/2023	4330	433	3897	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123000368	08/05/2023	5630	563	5067	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123000369	08/05/2023	8310	831	7479	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123000370	08/05/2023	3660	366	3294	OTHER BILLS	Payment of Advocate Bill in	OM SHANKAR SHRIVASTAVA
36010123000371	08/05/2023	15560	1556	14004	OTHER BILLS	Payment of Advocate Bill in	JITENDRA SINGH RATHORE
36010123000372	08/05/2023	3540	354	3186	OTHER BILLS	Payment of Advocate Bill in	ANIL KANTA SARMA
Total		79390	7939	71451			

CO7 Number : 36010123700046 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 21744 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/5/2023 to 31/5/2023

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CO7 Number : 36010123700046 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 21744 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000373	08/05/2023	4235	424	3811	OTHER BILLS	Payment of Advocate Bill in	DEVESH BHOJNE
36010123000379	08/05/2023	3540	354	3186	OTHER BILLS	Payment of Advocate Bill in	DEVESH BHOJNE
36010123000380	08/05/2023	5767	577	5190	OTHER BILLS	Payment of Advocate Bill in	DEVESH BHOJNE
36010123000381	08/05/2023	3045	305	2740	OTHER BILLS	Payment of Advocate Bill in	DEVESH BHOJNE
36010123000384	08/05/2023	3045	305	2740	OTHER BILLS	Payment of Advocate Bill in	DEVESH BHOJNE
36010123000385	08/05/2023	4530	453	4077	OTHER BILLS	Payment of Advocate Bill in	DEVESH BHOJNE
Total		24162	2418	21744			

CO7 Number : 36010123700047 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 21522 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000386	08/05/2023	9445	945	8500	OTHER BILLS	Payment of Advocate Bill in	RAKESH KUMAR JAIN
36010123000387	08/05/2023	5955	596	5359	OTHER BILLS	Payment of Advocate Bill in	CHANDRA MOHAN TIWARI
36010123000388	08/05/2023	4505	451	4054	OTHER BILLS	Payment of Advocate Bill in	RAKESH KUMAR JAIN
36010123000389	08/05/2023	4010	401	3609	OTHER BILLS	Payment of Advocate Bill in	RAKESH KUMAR JAIN
Total		23915	2393	21522			

CO7 Number : 36010123700048 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 112903 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010123000348	04/05/2023	36252.22	1382.22	34870	ADVERTISEMENT		INTER PUBLICITY PVT LTD

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CO7 Register for the period of 1/5/2023 to 31/5/2023

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CO7 Number : 36010123700048 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 112903 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000349	04/05/2023	27105.08	1033.08	26072	ADVERTISEMENT	INTER PUBLICITY PVT LTD
36010123000350	04/05/2023	8576.4	327.4	8249	ADVERTISEMENT	INTER PUBLICITY PVT LTD
36010123000351	04/05/2023	28786.46	1097.46	27689	ADVERTISEMENT	INTER PUBLICITY PVT LTD
36010123000352	04/05/2023	7080.86	270.86	6810	ADVERTISEMENT	INTER PUBLICITY PVT LTD
36010123000353	04/05/2023	9484.86	271.86	9213	ADVERTISEMENT	DEEPAK ADVERTISING AGENCY
Total		117285.88	4382.88	112903		

CO7 Number : 36010123700049 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 149469703 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000382	08/05/2023	74795810	63386	74732424	OTHER BILLS SUPPLY OF RAILS TO KATNI JBP	STEEL AUTHORITY OF INDIA LTD
36010123000383	08/05/2023	74800669	63390	74737279	OTHER BILLS SUPPLY OF RAILS TO JBP DIV	STEEL AUTHORITY OF INDIA LTD
Total		149596479	126776	149469703		

CO7 Number : 36010123700050 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 73361342 Batch Id: 3601230029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000390	08/05/2023	73361342	0	73361342	GST BILL PAYMENT OF TDS TO GST	GST
Total		73361342	0	73361342		

CO7 Number : 36010123700051 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 72191 Batch Id: 3601230032

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CO7 Register for the period of 1/5/2023 to 31/5/2023

Section 01

CO7 Number : 36010123700051 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 72191 Batch Id: 3601230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000406	10/05/2023	22704.84	865.84	21839	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
36010123000407	10/05/2023	23335.68	889.68	22446	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
36010123000408	10/05/2023	13915.86	530.86	13385	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
36010123000409	10/05/2023	15096.94	575.94	14521	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
Total		75053.32	2862.32	72191		

CO7 Number : 36010123700052 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 161053 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000411	11/05/2023	5587.68	213.68	5374	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
36010123000412	11/05/2023	21195.72	807.72	20388	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
36010123000413	11/05/2023	26692.1	1017.1	25675	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
36010123000414	11/05/2023	16251.64	619.64	15632	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
36010123000415	11/05/2023	6849.86	261.86	6588	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
36010123000416	11/05/2023	14035.85	534.85	13501	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
36010123000417	11/05/2023	76822.2	2927.2	73895	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
Total		167435.05	6382.05	161053		

CO7 Number : 36010123700053 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 354772 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	01								
CO7 Number :	36010123700053	CO7 Date:	12/05/2023	CO7 Status:	Abstract	CO7	354772	Batch Id:	3601230033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000421	12/05/2023	7111.08	271.08	6840	ADVERTISEMENT		APEX ADVERTISING		
36010123000422	12/05/2023	33765.27	1287.27	32478	ADVERTISEMENT		APEX ADVERTISING		
36010123000423	12/05/2023	13923.76	530.76	13393	ADVERTISEMENT		APEX ADVERTISING		
36010123000424	12/05/2023	16838.98	641.98	16197	ADVERTISEMENT		APEX ADVERTISING		
36010123000425	12/05/2023	46778.42	1782.42	44996	ADVERTISEMENT		APEX ADVERTISING		
36010123000426	12/05/2023	87923.38	3350.38	84573	ADVERTISEMENT		APEX ADVERTISING		
36010123000428	12/05/2023	9737.62	371.62	9366	ADVERTISEMENT		APEX ADVERTISING		
36010123000429	12/05/2023	23172.66	883.66	22289	ADVERTISEMENT		APEX ADVERTISING		
36010123000430	12/05/2023	20779.92	791.92	19988	ADVERTISEMENT		APEX ADVERTISING		
36010123000431	12/05/2023	17215.96	655.96	16560	ADVERTISEMENT		APEX ADVERTISING		
36010123000432	12/05/2023	73054.35	2783.35	70271	ADVERTISEMENT		APEX ADVERTISING		
36010123000433	12/05/2023	18527.09	706.09	17821	ADVERTISEMENT		APEX ADVERTISING		
	Total	368828.49	14056.49	354772					
CO7 Number :	36010123700054	CO7 Date:	15/05/2023	CO7 Status:	Abstract	CO7	4702	Batch Id:	3601230034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000437	15/05/2023	389	0	389	SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD		
36010123000438	15/05/2023	389	0	389	SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD		

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CO7 Number : 36010123700054 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 4702 Batch Id: 3601230034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000439	15/05/2023	1179	0	1179 SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
36010123000440	15/05/2023	1179	0	1179 SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
36010123000441	15/05/2023	1178	0	1178 SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
36010123000442	15/05/2023	388	0	388 SERVICE	Telephone Bill (Audit)	BHARAT SANCHAR NIGAM LTD
Total		4702	0	4702		

CO7 Number : 36010123700055 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 74746987 Batch Id: 3601230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000445	15/05/2023	74810386	63399	74746987 OTHER BILLS	SUPPLY OF RAILS TO	STEEL AUTHORITY OF INDIA LTD
Total		74810386	63399	74746987		

CO7 Number : 36010123700056 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 230 Batch Id: 3601230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000457	16/05/2023	234.82	4.82	230 SERVICE	payemnt of jio mobile	RELIANCE JIO INFOCOMM LTD
Total		234.82	4.82	230		

CO7 Number : 36010123700057 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 23304500 Batch Id: 3601230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000446	15/05/2023	1008812	1009	1007803 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD

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CO7 Number : 36010123700057 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 23304500 Batch Id: 3601230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000447	15/05/2023	9093454	9093	9084361 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
36010123000448	15/05/2023	11007455.2	8583017.26	2424438 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
36010123000449	15/05/2023	3534346.64	2755892.64	778454 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
36010123000450	15/05/2023	6940783.56	5412046.56	1528737 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
36010123000451	15/05/2023	11781155.4	9186306.4	2594849 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
36010123000452	15/05/2023	11781155.4	9186306.4	2594849 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
36010123000453	15/05/2023	2524533.3	1968494.3	556039 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
36010123000454	15/05/2023	5607829.97	4372681.97	1235148 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
36010123000455	15/05/2023	5405867.3	4215202.3	1190665 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
36010123000456	15/05/2023	1403640.51	1094483.51	309157 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
Total		70089033.3	46784533.34	23304500		

CO7 Number : 36010123700058 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 15172136 Batch Id: 3601230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000458	16/05/2023	9904042	9904	9894138 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000459	16/05/2023	6768892.7	5278016.7	1490876 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000460	16/05/2023	643165.15	498872.15	144293 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000461	16/05/2023	4083588.24	3167438.24	916150 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD

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CO7 Number : 36010123700058 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 15172136 Batch Id: 3601230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000462	16/05/2023	1265912.36	981905.36	284007 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000463	16/05/2023	10235173.5	7938917.58	2296256 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000464	16/05/2023	605363.16	458947.16	146416 OTHER BILLS	SUPPLY OF PSC MAIN LINE	VISHAL NIRMITI PVT LTD
Total		33506137.1	18334001.19	15172136		

CO7 Number : 36010123700059 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 24951 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000466	16/05/2023	25939.36	988.36	24951 ADVERTISEMENT		APEX ADVERTISING
Total		25939.36	988.36	24951		

CO7 Number : 36010123700060 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 234 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000467	16/05/2023	382.59	148.59	234 SERVICE	mobile bill bsnl of vigilance for	BHARAT SANCHAR NIGAM LTD
Total		382.59	148.59	234		

CO7 Number : 36010123700061 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 74708151 Batch Id: 3601230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000486	18/05/2023	74771517	63366	74708151 OTHER BILLS	SUPPLY OF RAILS TO CON JBP STEEL AUTHORITY OF INDIA LTD	
Total		74771517	63366	74708151		

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Section	01								
CO7 Number :	36010123700062	CO7 Date:	19/05/2023	CO7 Status:	Abstract	CO7	68004	Batch Id:	3601230039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010123000483	17/05/2023	27610.63	1052.63	26558	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD			
36010123000484	17/05/2023	33527.76	1277.76	32250	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD			
36010123000485	17/05/2023	9561.03	365.03	9196	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD			
Total		70699.42	2695.42	68004					
CO7 Number :	36010123700063	CO7 Date:	19/05/2023	CO7 Status:	Abstract	CO7	1476856	Batch Id:	3601230040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010123000507	19/05/2023	1476856	0	1476856	PAY ORDER	GST 3B LIABILITY PAYMENT	GST		
Total		1476856	0	1476856					
CO7 Number :	36010123700064	CO7 Date:	22/05/2023	CO7 Status:	Abstract	CO7	221364	Batch Id:	3601230042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010123000487	19/05/2023	14982.91	571.91	14411	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED			
36010123000489	19/05/2023	7812.88	297.88	7515	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED			
36010123000490	19/05/2023	88076.52	3356.52	84720	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED			
36010123000491	19/05/2023	10201.38	389.38	9812	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED			
36010123000492	19/05/2023	11275.49	430.49	10845	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED			
36010123000493	19/05/2023	6031.68	230.68	5801	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED			
36010123000495	19/05/2023	7021.06	269.06	6752	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED			

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Section	01								
CO7 Number :	36010123700064	CO7 Date:	22/05/2023	CO7 Status:	Abstract	CO7	221364	Batch Id:	3601230042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000496	19/05/2023	35681.25	1360.25	34321	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED		
36010123000497	19/05/2023	49056.08	1869.08	47187	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED		
	Total	230139.25	8775.25	221364					
CO7 Number :	36010123700065	CO7 Date:	23/05/2023	CO7 Status:	Abstract	CO7	205753	Batch Id:	3601230042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000498	19/05/2023	92532.89	3525.89	89007	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED		
36010123000499	19/05/2023	6043.33	230.33	5813	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED		
36010123000500	19/05/2023	19223.19	733.19	18490	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED		
36010123000502	19/05/2023	10094.86	384.86	9710	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED		
36010123000503	19/05/2023	11368.35	434.35	10934	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED		
36010123000504	19/05/2023	23122.26	882.26	22240	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED		
36010123000505	19/05/2023	30139.7	1148.7	28991	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED		
36010123000506	19/05/2023	21384.3	816.3	20568	ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED		
	Total	213908.88	8155.88	205753					
CO7 Number :	36010123700066	CO7 Date:	23/05/2023	CO7 Status:	Abstract	CO7	163068	Batch Id:	3601230042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000508	20/05/2023	17982.59	685.59	17297	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD		

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Section	01								
CO7 Number :	36010123700066	CO7 Date:	23/05/2023	CO7 Status:	Abstract	CO7	163068	Batch Id:	3601230042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000509	20/05/2023	33086.76	1260.76	31826	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD		
36010123000510	20/05/2023	10745.99	409.99	10336	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD		
36010123000511	20/05/2023	36764.88	1400.88	35364	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD		
36010123000512	20/05/2023	8471.4	323.4	8148	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD		
36010123000513	20/05/2023	13430.97	511.97	12919	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD		
36010123000514	20/05/2023	34185.73	1302.73	32883	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD		
36010123000515	20/05/2023	5404.14	206.14	5198	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD		
36010123000516	20/05/2023	9457.71	360.71	9097	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD		
Total		169530.17	6462.17	163068					
CO7 Number :	36010123700067	CO7 Date:	23/05/2023	CO7 Status:	Abstract	CO7	74737279	Batch Id:	3601230042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000522	23/05/2023	74800669	63390	74737279	OTHER BILLS	SUPPLY OF RAILS TO	STEEL AUTHORITY OF INDIA LTD		
Total		74800669	63390	74737279					
CO7 Number :	36010123700068	CO7 Date:	23/05/2023	CO7 Status:	Abstract	CO7	37001	Batch Id:	3601230042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000518	23/05/2023	7919.94	301.94	7618	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD		
36010123000519	23/05/2023	26270.24	1001.24	25269	ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD		

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CO7 Register for the period of 1/5/2023 to 31/5/2023

Section	01					
CO7 Number :	36010123700068	CO7 Date: 23/05/2023	CO7 Status: Abstract		CO7	37001 Batch Id: 3601230042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000520	23/05/2023	4277.91	163.91	4114	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
	Total	38468.09	1467.09	37001		
CO7 Number :	36010123700069	CO7 Date: 24/05/2023	CO7 Status: Abstract		CO7	17552 Batch Id: 3601230043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000523	23/05/2023	8734	8734	0	0 RITES BILL	RITES INSPECTION BILL RITES LTD.
36010123000524	23/05/2023	870	0	870	RITES BILL	RITES INSPECTION BILL RITES LTD.
36010123000525	23/05/2023	9923	0	9923	RITES BILL	RITES INSPECTION BILL RITES LTD.
36010123000526	23/05/2023	6759	0	6759	RITES BILL	RITES INSPECTION BILL RITES LTD.
	Total	26286	8734	17552		
CO7 Number :	36010123700070	CO7 Date: 24/05/2023	CO7 Status: Abstract		CO7	73525 Batch Id: 3601230044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000532	24/05/2023	76437.9	2912.9	73525	ADVERTISEMENT 22/610	VENTURES ADVERTISING PVT LTD
	Total	76437.9	2912.9	73525		
CO7 Number :	36010123700071	CO7 Date: 25/05/2023	CO7 Status: Abstract		CO7	149421156 Batch Id: 3601230044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000539	25/05/2023	74776375.8	63370.8	74713005	OTHER BILLS	SUPPLY OF RAILS TO CON JBP STEEL AUTHORITY OF INDIA LTD

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Section	01								
CO7 Number :	36010123700071	CO7 Date:	25/05/2023	CO7 Status:	Abstract	CO7	149421156	Batch Id:	3601230044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000579	25/05/2023	74771517	63366	74708151	OTHER BILLS	SUPPLY OF RAILS TO JBP DIV	STEEL AUTHORITY OF INDIA LTD		
Total		149547892.	126736.8	149421156					
CO7 Number :	36010123700072	CO7 Date:	25/05/2023	CO7 Status:	Abstract	CO7	52960222	Batch Id:	3601230044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000543	25/05/2023	6099246	6099	6093147	OTHER BILLS	Manufacture and supply of	SHRI KESHARIA CONCRETE PRODUCTS PVT		
36010123000545	25/05/2023	14581135	14581	14566554	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD		
36010123000546	25/05/2023	8619269	8619	8610650	OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD		
36010123000547	25/05/2023	215655	216	215439	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD		
36010123000551	25/05/2023	3337518	3338	3334180	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD		
36010123000554	25/05/2023	19088039	19088	19068951	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD		
36010123000556	25/05/2023	2517801.22	1963245.22	554556	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD		
36010123000561	25/05/2023	1740244.96	1356948.96	383296	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD		
36010123000573	25/05/2023	605888	472439	133449	OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD		
Total		56804796.1	3844574.18	52960222					
CO7 Number :	36010123700073	CO7 Date:	25/05/2023	CO7 Status:	Abstract	CO7	46964	Batch Id:	3601230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000534	25/05/2023	30363.09	1157.09	29206	ADVERTISEMENT		APEX ADVERTISING		

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Section	01					
CO7 Number :	36010123700073	CO7 Date: 25/05/2023	CO7 Status: Abstract		CO7	46964 Batch Id: 3601230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000536	25/05/2023	9346.48	356.48	8990 ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
36010123000537	25/05/2023	9116.23	348.23	8768 ADVERTISEMENT		R D ADVERTISING PRIVATE LIMITED
	Total	48825.80	1861.80	46964		
CO7 Number :	36010123700074	CO7 Date: 26/05/2023	CO7 Status: Abstract		CO7	421936 Batch Id: 3601230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000548	25/05/2023	421936	0	421936 RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	421936	0	421936		
CO7 Number :	36010123700075	CO7 Date: 26/05/2023	CO7 Status: Abstract		CO7	9617 Batch Id: 3601230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000580	26/05/2023	4265	426	3839 OTHER BILLS	Payment of Advocate Fee Bill	SHRI AKHIL PRAKASH KHARE
36010123000581	26/05/2023	3140	314	2826 OTHER BILLS	Payment of Advocate Fee Bill	SHRI AKHIL PRAKASH KHARE
36010123000582	26/05/2023	1790	179	1611 OTHER BILLS	Payment of Advocate Fee Bill	SHRI AKHIL PRAKASH KHARE
36010123000583	26/05/2023	1490	149	1341 OTHER BILLS	Payment of Advocate Fee Bill	DEVENDRA SINGH BAGHEL
	Total	10685	1068	9617		
CO7 Number :	36010123700076	CO7 Date: 26/05/2023	CO7 Status: Abstract		CO7	618105 Batch Id: 3601230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36010123700076 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 618105 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000549	25/05/2023	15277	0	15277 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000552	25/05/2023	550	0	550 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000553	25/05/2023	3521	0	3521 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000557	25/05/2023	1151	0	1151 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000558	25/05/2023	3553	0	3553 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000559	25/05/2023	1405	0	1405 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000562	25/05/2023	290990	0	290990 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000566	25/05/2023	290990	0	290990 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000571	25/05/2023	329	0	329 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000572	25/05/2023	10339	0	10339 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		618105	0	618105		

CO7 Number : 36010123700077 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 916485 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000540	25/05/2023	8772	0	8772 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000541	25/05/2023	5181	0	5181 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000574	25/05/2023	1029	0	1029 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000575	25/05/2023	23421.82	0.82	23421 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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Section	01					
CO7 Number :	36010123700077	CO7 Date: 26/05/2023	CO7 Status: Abstract		CO7	916485 Batch Id: 3601230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000576	25/05/2023	5110.58	0.58	5110 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000577	25/05/2023	436486.72	0.72	436486 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010123000578	25/05/2023	436486.72	0.72	436486 RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	916487.84	2.84	916485		
CO7 Number :	36010123700078	CO7 Date: 26/05/2023	CO7 Status: Abstract		CO7	74751842 Batch Id: 3601230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000584	26/05/2023	74815245	63403	74751842 OTHER BILLS	SUPPLY OF RAILS TO CON BPL STEEL AUTHORITY OF INDIA LTD	
	Total	74815245	63403	74751842		
CO7 Number :	36010123700079	CO7 Date: 26/05/2023	CO7 Status: Abstract		CO7	9327336 Batch Id: 3601230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000585	26/05/2023	4175622.29	74312.29	4101310 OTHER BILLS	SUPPLY OF MAIN LINE SLEEPER	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010123000586	26/05/2023	11946091.5	9314914.58	2631177 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
36010123000587	26/05/2023	11781155.4	9186306.4	2594849 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
	Total	27902869.2	18575533.27	9327336		
CO7 Number :	36010123700080	CO7 Date: 29/05/2023	CO7 Status: Abstract		CO7	485551 Batch Id: 3601230048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36010123700080 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 485551 Batch Id: 3601230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000592	26/05/2023	485551	0	485551 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		485551	0	485551		

CO7 Number : 36010123700081 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 485551 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000593	26/05/2023	485551	0	485551 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		485551	0	485551		

CO7 Number : 36010123700082 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 9546465 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000594	29/05/2023	18833018.4	14684966.42	4148052 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
36010123000595	29/05/2023	5991559.04	4671893.04	1319666 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
36010123000596	29/05/2023	4153698.78	3238829.78	914869 OTHER BILLS	SUPPLY OF WIDER BASE	DONYPOLU UDYOG LTD
36010123000597	29/05/2023	5797991.45	4520959.45	1277032 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
36010123000598	29/05/2023	8566676.21	6679830.21	1886846 OTHER BILLS	SUPPLY OF WIDER BASE	VISHAL NIRMITI PVT LTD
Total		43342943.9	33796478.90	9546465		

CO7 Number : 36010123700083 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 33656 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010123700083 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 33656 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000603	29/05/2023	33656.56	0.56	33656 SERVICE	bsnl landline bill for the month	BHARAT SANCHAR NIGAM LTD
Total		33656.56	0.56	33656		

CO7 Number : 36010123700084 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 36398 Batch Id: 3601230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000588	26/05/2023	4950	495	4455 OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA
36010123000599	29/05/2023	4955	496	4459 OTHER BILLS	Payment of Advocate Bill in	HARSHWARDHAN SINGH RAJPUT
36010123000600	29/05/2023	6450	645	5805 OTHER BILLS	Payment of Advocate Bill in	GOPI CHOURASIA
36010123000601	29/05/2023	3670	367	3303 OTHER BILLS	Payment of Advocate Bill in	KANAK GAHARWAR
36010123000602	29/05/2023	5455	546	4909 OTHER BILLS	Payment of Advocate Bill in	HARSHWARDHAN SINGH RAJPUT
36010123000604	29/05/2023	1195	120	1075 OTHER BILLS	Payment of Advocate Bill in	KANAK GAHARWAR
36010123000605	29/05/2023	4070	407	3663 OTHER BILLS	Payment of Advocate Bill in	KANAK GAHARWAR
36010123000606	29/05/2023	8505	851	7654 OTHER BILLS	Payment of Advocate Bill in	HARSHWARDHAN SINGH RAJPUT
36010123000607	29/05/2023	1195	120	1075 OTHER BILLS	Payment of Advocate Bill in	KANAK GAHARWAR
Total		40445	4047	36398		

CO7 Number : 36010123700085 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 30630 Batch Id: 3601230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000608	29/05/2023	1195	120	1075 OTHER BILLS	Payment of Advocate Bill in	KANAK GAHARWAR

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Section	01								
CO7 Number :	36010123700085	CO7 Date:	30/05/2023	CO7 Status:	Abstract	CO7	30630	Batch Id:	3601230048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000609	29/05/2023	2195	220	1975	OTHER BILLS	Payment of Advocate Bill in	KANAK GAHARWAR		
36010123000610	29/05/2023	5455	546	4909	OTHER BILLS	Payment of Advocate Bill in	GOPI CHOURASIA		
36010123000611	29/05/2023	4950	495	4455	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA		
36010123000612	29/05/2023	4290	429	3861	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA		
36010123000613	29/05/2023	4950	495	4455	OTHER BILLS	Payment of Advocate Bill in	SANDEEP KUMAR SAVITA		
36010123000614	29/05/2023	11000	1100	9900	OTHER BILLS	Payment of Advocate Bill in	MUKESH KUMAR		
Total		34035	3405	30630					
CO7 Number :	36010123700086	CO7 Date:	30/05/2023	CO7 Status:	Abstract	CO7	74751842	Batch Id:	3601230048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000616	30/05/2023	74815245	63403	74751842	OTHER BILLS	SUPPLY OF RAILS TO	STEEL AUTHORITY OF INDIA LTD		
Total		74815245	63403	74751842					
CO7 Number :	36010123700087	CO7 Date:	30/05/2023	CO7 Status:	Abstract	CO7	89059	Batch Id:	3601230048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010123000617	30/05/2023	4917	492	4425	OTHER BILLS	Payment of Advocate Bill in	PAWAN PAREEK		
36010123000618	30/05/2023	4917	492	4425	OTHER BILLS	Payment of Advocate Bill in	PAWAN PAREEK		
36010123000619	30/05/2023	7392	740	6652	OTHER BILLS	Payment of Advocate Bill in	PAWAN PAREEK		
36010123000620	30/05/2023	14410	1441	12969	OTHER BILLS	Payment of Advocate Bill in	Om Prakash Rangjika		

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CO7 Number : 36010123700087 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 89059 Batch Id: 3601230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010123000621	30/05/2023	9570	957	8613 OTHER BILLS	Payment of Advocate Bill in	NARENDRA KUMAR PAREEK
36010123000622	30/05/2023	15210	1521	13689 OTHER BILLS	Payment of Advocate Bill in	NARENDRA KUMAR PAREEK
36010123000623	30/05/2023	11370	1137	10233 OTHER BILLS	Payment of Advocate Bill in	NARENDRA KUMAR PAREEK
36010123000624	30/05/2023	8010	801	7209 OTHER BILLS	Payment of Advocate Bill in	NARENDRA KUMAR PAREEK
36010123000625	30/05/2023	9570	957	8613 OTHER BILLS	Payment of Advocate Bill in	NARENDRA KUMAR PAREEK
36010123000626	30/05/2023	13590	1359	12231 OTHER BILLS	Payment of Advocate Bill in	NARENDRA KUMAR PAREEK
Total		98956	9897	89059		
Section Total		1021421845	142644116.4	878777729		

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Section	02					
CO7 Number :	36010223700105	CO7 Date: 01/05/2023	CO7 Status: Abstract	CO7	579310	Batch Id: 3601230023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000238	28/04/2023	301127.14	11472.14	289655 CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
36010223000239	28/04/2023	301127.14	11472.14	289655 CONTRACTOR	Hiring of Vehicle for PCME	MAHIMA TRAVEL
	Total	602254.28	22944.28	579310		
CO7 Number :	36010223700106	CO7 Date: 01/05/2023	CO7 Status: Abstract	CO7	21686	Batch Id: 3601230024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000242	01/05/2023	1686.22	0.22	1686 OTHER BILLS	repairing of furniture for	TATHAGAT ENTERPRISES
36010223000244	01/05/2023	20000	0	20000 OTHER BILLS	wcr/hq/cpro/110/inauguratio	BOBBY STUDEO
	Total	21686.22	0.22	21686		
CO7 Number :	36010223700107	CO7 Date: 02/05/2023	CO7 Status: Abstract	CO7	42008990	Batch Id: 3601230024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000263	02/05/2023	42008990	0	42008990 OTHER BILLS	CTUIL First Bill for month	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	42008990	0	42008990		
CO7 Number :	36010223700108	CO7 Date: 02/05/2023	CO7 Status: Abstract	CO7	5000	Batch Id: 3601230024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000264	02/05/2023	5000	0	5000 OTHER BILLS	Rs. 5000/- to SLDC/MPPTCL	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	5000	0	5000		

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CO7 Number : 36010223700109 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 4957 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000257	01/05/2023	4957	0	4957 IMPREST BILL	General Imprest	SEN/Safety
Total		4957	0	4957		

CO7 Number : 36010223700110 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 1903947 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000243	01/05/2023	1920450	32550	1887900 OTHER BILLS	wcr/hq/cpro/110/inauguratio	VENTURES ADVERTISING PVT LTD
36010223000261	02/05/2023	2000	0	2000 OTHER BILLS	22Q3 TDS Return Filling	CHETAN KAPOOR
36010223000262	02/05/2023	14047	0	14047 IMPREST BILL	Misc. Office Expenses and Pur.	Sr.Audit Officer(ADMN)
Total		1936497	32550	1903947		

CO7 Number : 36010223700111 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 21417 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000268	02/05/2023	1717	0	1717 IMPREST BILL	Postal Imprest	SDGM/CVO
36010223000270	02/05/2023	19700	0	19700 IMPREST BILL	Gen Imprest bills from	Sr.AFA/Admin
Total		21417	0	21417		

CO7 Number : 36010223700112 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 24731 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000267	02/05/2023	24731	0	24731 IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM

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Section	02					
CO7 Number :	36010223700112	CO7 Date: 02/05/2023	CO7 Status: Abstract	CO7	24731	Batch Id: 3601230025
Total	24731	0	24731			
CO7 Number :	36010223700113	CO7 Date: 03/05/2023	CO7 Status: Abstract	CO7	198726	Batch Id: 3601230027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000246	01/05/2023	18429.64	702.64	17727 ADVERTISEMENT		INTER PUBLICITY PVT LTD
36010223000247	01/05/2023	19613	561	19052 ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223000248	01/05/2023	75222.32	2149.32	73073 ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223000249	01/05/2023	25501.56	729.56	24772 ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223000250	01/05/2023	22527.96	644.96	21883 ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223000251	01/05/2023	6902.44	198.44	6704 ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223000252	01/05/2023	6854.26	196.26	6658 ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
36010223000253	01/05/2023	29706.26	849.26	28857 ADVERTISEMENT		DEEPAK ADVERTISING AGENCY
Total	204757.44	6031.44	198726			
CO7 Number :	36010223700114	CO7 Date: 03/05/2023	CO7 Status: Abstract	CO7	4000	Batch Id: 3601230025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000277	03/05/2023	4000	0	4000 OTHER BILLS	SLDC REVISION FOR MONTH	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total	4000	0	4000			
CO7 Number :	36010223700115	CO7 Date: 03/05/2023	CO7 Status: Abstract	CO7	239223	Batch Id: 3601230025

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CO7 Number : 36010223700115 CO7 Date: 03/05/2023 CO7 Status: Abstract CO7 239223 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000279	03/05/2023	82900	3159	79741 GEM BILL	Hiring of vehicles for the SDGM	syed naseem hussain
36010223000280	03/05/2023	82900	3159	79741 GEM BILL	Hiring of vehicles for the SDGM	syed naseem hussain
36010223000281	03/05/2023	82900	3159	79741 GEM BILL	Hiring of vehicles for the SDGM	syed naseem hussain
Total		248700	9477	239223		

CO7 Number : 36010223700116 CO7 Date: 03/05/2023 CO7 Status: Abstract CO7 4162 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000271	03/05/2023	4162	0	4162 IMPREST BILL	Engg./HQ/WCR/JBP/GOVT.	AXEN/G
Total		4162	0	4162		

CO7 Number : 36010223700117 CO7 Date: 03/05/2023 CO7 Status: Abstract CO7 5910 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000273	03/05/2023	5910	0	5910 IMPREST BILL	Cash Imprest Bill of PCSC	IG-CSC/RPF
Total		5910	0	5910		

CO7 Number : 36010223700118 CO7 Date: 03/05/2023 CO7 Status: Abstract CO7 4213 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000278	03/05/2023	4213	0	4213 CIPS BILL	UNPAID PAYMENTID	SDGM/CVO
Total		4213	0	4213		

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Section	02					
CO7 Number :	36010223700119	CO7 Date: 04/05/2023		CO7 Status: Abstract		CO7 42810 Batch Id: 3601230027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000274	03/05/2023	43684	874	42810 CONTRACTOR	Third Photocopy Bill for the	MAA NARMADA TYPING & PHOTOCOPY
Total		43684	874	42810		
CO7 Number :	36010223700120	CO7 Date: 04/05/2023		CO7 Status: Abstract		CO7 27700 Batch Id: 3601230027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000296	04/05/2023	7800	0	7800 IMPREST BILL	Imprest bill from 26/01/2023	AXEN/G
36010223000299	04/05/2023	3000	0	3000 IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010223000300	04/05/2023	16900	0	16900 IMPREST BILL	Fuel Cash Imprest Bill of PCSC	IG-CSC/RPF
Total		27700	0	27700		
CO7 Number :	36010223700121	CO7 Date: 04/05/2023		CO7 Status: Abstract		CO7 1705 Batch Id: 3601230027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000275	03/05/2023	1740	35	1705 GEM BILL	PHOTOCOPY CONTRACT BILL	VIMLA PHOTO COPY
Total		1740	35	1705		
CO7 Number :	36010223700122	CO7 Date: 04/05/2023		CO7 Status: Abstract		CO7 11666 Batch Id: 3601230028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000258	02/05/2023	12130.02	464.02	11666 ADVERTISEMENT		APEX ADVERTISING
Total		12130.02	464.02	11666		

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CO7 Number : 36010223700123 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 239614 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000288	03/05/2023	34016.64	1296.64	32720	ADVERTISEMENT	INTER PUBLICITY PVT LTD
36010223000289	03/05/2023	32120.68	1224.68	30896	ADVERTISEMENT	INTER PUBLICITY PVT LTD
36010223000290	03/05/2023	34396.32	1311.32	33085	ADVERTISEMENT	INTER PUBLICITY PVT LTD
36010223000291	03/05/2023	83178.14	3172.14	80006	ADVERTISEMENT	INTER PUBLICITY PVT LTD
36010223000292	03/05/2023	15114.54	576.54	14538	ADVERTISEMENT	INTER PUBLICITY PVT LTD
36010223000293	03/05/2023	41030.98	1563.98	39467	ADVERTISEMENT	INTER PUBLICITY PVT LTD
36010223000294	03/05/2023	9255.46	353.46	8902	ADVERTISEMENT	INTER PUBLICITY PVT LTD
Total		249112.76	9498.76	239614		

CO7 Number : 36010223700124 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 318845272 Batch Id: 3601230027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000304	04/05/2023	318845272	0	318845272	OTHER BILLS	JPL Energy Bill for Month April JINDAL POWER LIMITED
Total		318845272	0	318845272		

CO7 Number : 36010223700125 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 87345629 Batch Id: 3601230027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000305	04/05/2023	87345629	0	87345629	OTHER BILLS	MPPTCL bill for month April M P POWER TRANSMISSION CO LTD
Total		87345629	0	87345629		

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CO7 Number : 36010223700126 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 9986 Batch Id: 3601230027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000297	04/05/2023	9986	0	9986 IMPREST BILL	Genersl imprest of PCOM	Secy. to COM
Total		9986	0	9986		

CO7 Number : 36010223700127 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 891 Batch Id: 3601230027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000311	04/05/2023	891	0	891 IMPREST BILL	dak imprest	Hindi Adhikari
Total		891	0	891		

CO7 Number : 36010223700128 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 73754 Batch Id: 3601230027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000295	03/05/2023	5254	0	5254 OTHER BILLS	Payment Bills	TATHAGAT ENTERPRISES
36010223000301	04/05/2023	4000	0	4000 IMPREST BILL	for cash Award	SDGM/CVO
36010223000302	04/05/2023	4500	0	4500 IMPREST BILL	for cash Award	SDGM/CVO
36010223000303	04/05/2023	15000	0	15000 IMPREST BILL	for cash Award	SDGM/CVO
36010223000307	04/05/2023	15000	0	15000 IMPREST BILL	GM GROUP CASH AWARD FOR	Secy to GM
36010223000308	04/05/2023	30000	0	30000 IMPREST BILL	GM sanction Group cash	CCM
Total		73754	0	73754		

CO7 Number : 36010223700129 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3601230027

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CO7 Number : 36010223700129 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3601230027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000312	04/05/2023	5000	0	5000 IMPREST BILL	chherakaas 60th meeting	Hindi Adhikari
Total		5000	0	5000		

CO7 Number : 36010223700130 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 221651 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000322	08/05/2023	221651	0	221651 OTHER BILLS	JPL annual reconciliation of FY-	JINDAL POWER LIMITED
Total		221651	0	221651		

CO7 Number : 36010223700131 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 15485 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000315	08/05/2023	900	0	900 IMPREST BILL	Dak Tickets for PCOM office	Secy. to COM
36010223000316	08/05/2023	14585	0	14585 IMPREST BILL	Imprest bill	Dy.CSTE
Total		15485	0	15485		

CO7 Number : 36010223700132 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 50027548 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000330	08/05/2023	50027548	0	50027548 OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		50027548	0	50027548		

CO7 Number : 36010223700133 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 293946 Batch Id: 3601230028

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CO7 Number : 36010223700133 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 293946 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000333	08/05/2023	293946	0	293946 OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		293946	0	293946		

CO7 Number : 36010223700134 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 89808 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000318	08/05/2023	16875	0	16875 IMPREST BILL	Regarding light refreshment.	SDGM/CVO
36010223000319	08/05/2023	10000	0	10000 IMPREST BILL	Regarding light refreshment.	SDGM/CVO
36010223000323	08/05/2023	7314	0	7314 OTHER BILLS	wcr/hq/cpro/110/BILL	KAMLA STATIONERS
36010223000324	08/05/2023	7615	0	7615 OTHER BILLS	wcr/hq/cpro/110/BILL	KAMLA STATIONERS
36010223000327	08/05/2023	7859	0	7859 OTHER BILLS	wcr/hq/cpro/110/10/Bill	KAMLA STATIONERS
36010223000328	08/05/2023	2360	0	2360 OTHER BILLS	wcr/hq/cpro/110/10/PRINTIN	FOURTH DIMENSION
36010223000331	08/05/2023	20000	0	20000 IMPREST BILL	null	AXEN/G
36010223000332	08/05/2023	12285	0	12285 OTHER BILLS	Repairing of Water Purfier	STANDARD SERVICES
36010223000334	08/05/2023	3000	0	3000 IMPREST BILL	null	AXEN/G
36010223000335	08/05/2023	2500	0	2500 IMPREST BILL	null	AXEN/G
Total		89808	0	89808		

CO7 Number : 36010223700135 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 6499 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010223700135 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 6499 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000341	08/05/2023	6499.99	0.99	6499 OTHER BILLS	Supply of 01 No. toner	MK systems
Total		6499.99	0.99	6499		

CO7 Number : 36010223700136 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 63200 Batch Id: 3601230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000337	08/05/2023	2800	0	2800 IMPREST BILL	hiring of vechicle for	SEN/Safety
36010223000338	08/05/2023	14100	0	14100 IMPREST BILL	Pay oeder for purchasing of	AXEN/G
36010223000339	08/05/2023	5000	0	5000 IMPREST BILL	null	AXEN/G
36010223000343	08/05/2023	41300	0	41300 OTHER BILLS	wcr/hq/cpro/110/INAUGURATI	DEEPAK ADVERTISING AGENCY
Total		63200	0	63200		

CO7 Number : 36010223700137 CO7 Date: 09/05/2023 CO7 Status: Abstract CO7 14877 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000345	09/05/2023	4995	0	4995 IMPREST BILL	imprest bill card no	DGM
36010223000346	09/05/2023	9882	0	9882 IMPREST BILL	General Imprest for PCEE office	CEE
Total		14877	0	14877		

CO7 Number : 36010223700138 CO7 Date: 09/05/2023 CO7 Status: Abstract CO7 468476 Batch Id: 3601230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010223700138 CO7 Date: 09/05/2023 CO7 Status: Abstract CO7 468476 Batch Id: 3601230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000347	09/05/2023	487029.96	18553.96	468476 GEM BILL	HIRING OF VEHICLES FOR PCPO	baba travels
Total		487029.96	18553.96	468476		

CO7 Number : 36010223700139 CO7 Date: 09/05/2023 CO7 Status: Abstract CO7 98780 Batch Id: 3601230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000349	09/05/2023	76500	0	76500 IMPREST BILL	Working Lunch / High Tea for	Sr.AFA/Admin
36010223000350	09/05/2023	10000	0	10000 IMPREST BILL	Pay Order for Crockery	Sr.AFA/Admin
36010223000351	09/05/2023	10000	0	10000 OTHER BILLS	Procurement of Crockery Items	BASANT STORES
36010223000352	09/05/2023	2280	0	2280 OTHER BILLS	Procurement of Crockery Items	BASANT STORES
Total		98780	0	98780		

CO7 Number : 36010223700140 CO7 Date: 09/05/2023 CO7 Status: Abstract CO7 1015197 Batch Id: 3601230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000353	09/05/2023	1015197	0	1015197 OTHER BILLS	Bill of REC charges for the	MPPTCL SLDC DSM AC
Total		1015197	0	1015197		

CO7 Number : 36010223700141 CO7 Date: 09/05/2023 CO7 Status: Abstract CO7 10000 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000348	09/05/2023	10000	0	10000 IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin

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CO7 Number :	36010223700141	CO7 Date: 09/05/2023	CO7 Status: Abstract		CO7	10000 Batch Id: 3601230031
	Total	10000	0	10000		
CO7 Number :	36010223700142	CO7 Date: 10/05/2023	CO7 Status: Abstract		CO7	38253 Batch Id: 3601230031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000354	10/05/2023	15125	0	15125 IMPREST BILL	Regarding the organizing of	DGM
36010223000355	10/05/2023	23128	0	23128 IMPREST BILL	Regarding the organizing of	DGM
	Total	38253	0	38253		
CO7 Number :	36010223700145	CO7 Date: 10/05/2023	CO7 Status: Abstract		CO7	1860 Batch Id: 3601230032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000376	10/05/2023	1860	0	1860 IMPREST BILL	null	Hindi Adhikari
	Total	1860	0	1860		
CO7 Number :	36010223700146	CO7 Date: 10/05/2023	CO7 Status: Abstract		CO7	9732 Batch Id: 3601230032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000360	10/05/2023	9732	0	9732 IMPREST BILL	General Imprest for CAO C	AXEN/C/HQ
	Total	9732	0	9732		
CO7 Number :	36010223700147	CO7 Date: 10/05/2023	CO7 Status: Abstract		CO7	26542 Batch Id: 3601230032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000377	10/05/2023	27000	458	26542 OTHER BILLS	3rd quarter bill of amc	Shri Ram Enterprises

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Section	02					
CO7 Number :	36010223700147	CO7 Date: 10/05/2023		CO7 Status: Abstract		CO7 26542 Batch Id: 3601230032
Total		27000	458	26542		
CO7 Number :	36010223700148	CO7 Date: 10/05/2023		CO7 Status: Abstract		CO7 20594 Batch Id: 3601230032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000361	10/05/2023	20950.95	356.95	20594 ANNUAL	AMC for ploter	SPHERIC INNOVATION
Total		20950.95	356.95	20594		
CO7 Number :	36010223700149	CO7 Date: 11/05/2023		CO7 Status: Abstract		CO7 49560 Batch Id: 3601230032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000362	10/05/2023	49560	0	49560 OTHER BILLS	payment for notice board	SHRI SIDDHI VINAYAK TRADERS
Total		49560	0	49560		
CO7 Number :	36010223700150	CO7 Date: 11/05/2023		CO7 Status: Abstract		CO7 5000 Batch Id: 3601230032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000363	10/05/2023	5000	0	5000 IMPREST BILL	null	AXEN/G
Total		5000	0	5000		
CO7 Number :	36010223700151	CO7 Date: 11/05/2023		CO7 Status: Abstract		CO7 39590 Batch Id: 3601230032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000364	10/05/2023	21090	0	21090 OTHER BILLS	Hiring of Private Vehicle for	ASMA HUSSAIN
36010223000365	10/05/2023	3700	0	3700 OTHER BILLS	Hiring of Private Vehicle for	ASMA HUSSAIN

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CO7 Number : 36010223700151 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 39590 Batch Id: 3601230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000366	10/05/2023	7400	0	7400 OTHER BILLS	Hiring of Private Vehicle for	ASMA HUSSAIN
36010223000367	10/05/2023	7400	0	7400 OTHER BILLS	Hiring of Private Vehicle for	ASMA HUSSAIN
Total		39590	0	39590		

CO7 Number : 36010223700152 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 12598 Batch Id: 3601230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000368	10/05/2023	12598.16	0.16	12598 OTHER BILLS	Procurment of 14 Nos	SHREE COMPUTERS AND PERIPHERALS
Total		12598.16	0.16	12598		

CO7 Number : 36010223700153 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 59000 Batch Id: 3601230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000369	10/05/2023	59000	0	59000 OTHER BILLS	wcr/hq/cpro/110/INAUGURATI	PRAYAS CREATIONS
Total		59000	0	59000		

CO7 Number : 36010223700154 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 14950 Batch Id: 3601230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000370	10/05/2023	14950	0	14950 OTHER BILLS	wcr/hq/cpro/110/01/MISC.	GOLU PHOTO
Total		14950	0	14950		

CO7 Number : 36010223700155 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 1239 Batch Id: 3601230032

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CO7 Number : 36010223700155 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 1239 Batch Id: 3601230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000371	10/05/2023	1239	0	1239 OTHER BILLS	PROCUREMENT OF DSC FOR	AUXES TECHNITY PRIVATE LIMITED-BHOPAL
Total		1239	0	1239		

CO7 Number : 36010223700156 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 16877 Batch Id: 3601230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000372	10/05/2023	16877	0	16877 IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
Total		16877	0	16877		

CO7 Number : 36010223700157 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 406000 Batch Id: 3601230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000374	10/05/2023	413000	7000	406000 OTHER BILLS	wcr/hq/cpro/110/INAUGURATI	DEEPAK ADVERTISING AGENCY
Total		413000	7000	406000		

CO7 Number : 36010223700158 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 867691 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000385	11/05/2023	867691	0	867691 OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
Total		867691	0	867691		

CO7 Number : 36010223700159 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 24171 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010223700159 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 24171 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000380	11/05/2023	24664	493	24171 CONTRACTOR	Hiring of Xerox machine for	MAA NARMADA TYPING & PHOTOCOPY
Total		24664	493	24171		

CO7 Number : 36010223700160 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 25446 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000381	11/05/2023	25965	519	25446 CONTRACTOR	hiring of xerox machine for	MAA NARMADA TYPING & PHOTOCOPY
Total		25965	519	25446		

CO7 Number : 36010223700161 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 66598 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000398	12/05/2023	64928.74	2200.74	62728 CONTRACTOR	payment of data entry operator	SHREE COMPUTERS AND PERIPHERALS
36010223000400	12/05/2023	3870	0	3870 IMPREST BILL	General Imprest Bill	APHO
Total		68798.74	2200.74	66598		

CO7 Number : 36010223700162 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 265239 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000401	12/05/2023	275743.64	10504.64	265239 CONTRACTOR	HIRING OF VEHICLE CHARGES	DEEPAK UPADHYAY
Total		275743.64	10504.64	265239		

CO7 Number : 36010223700163 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 838045 Batch Id: 3601230033

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CO7 Number : 36010223700163 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 838045 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000378	11/05/2023	767000	26000	741000	OTHER BILLS	WCR/HQ/CPRO/110/05/ROMS	DISGEN INTERNATIONAL PRIVATE LIMITED
36010223000382	11/05/2023	24000	0	24000	IMPREST BILL	Expenditure on Entertainment	Sr.AFA/Admin
36010223000384	11/05/2023	23200	0	23200	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010223000386	11/05/2023	1265	0	1265	OTHER BILLS	Regarding News Paper Bill.	MAGANLAL SAHU
36010223000387	11/05/2023	18000	0	18000	CIPS BILL	UNPAID PAYMENTID	Dy.CSTE
36010223000389	11/05/2023	5000	0	5000	CIPS BILL	UNPAID PAYMENTID	DGM
36010223000390	11/05/2023	5000	0	5000	IMPREST BILL	Working Lunch	APHO
36010223000393	12/05/2023	2500	0	2500	IMPREST BILL	Hospility of Dy CE/PD	AXEN/G
36010223000394	12/05/2023	7380	0	7380	OTHER BILLS	Payment Bills of RS 7380/-	SHARMA ENGRAVING WORKS
36010223000395	12/05/2023	3700	0	3700	OTHER BILLS	Payment Bills	TATHAGAT ENTERPRISES
36010223000396	12/05/2023	2000	0	2000	CIPS BILL	UNPAID PAYMENTID	Law Officer
36010223000397	12/05/2023	5000	0	5000	IMPREST BILL	null	AXEN/G
Total		864045	26000	838045			

CO7 Number : 36010223700164 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 458128 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000402	12/05/2023	476272	18144	458128	GEM BILL	HIRING OF VEHICLES FOR PCPO	baba travels
Total		476272	18144	458128			

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CO7 Number : 36010223700165 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 35000 Batch Id: 3601230034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000416	15/05/2023	35000	0	35000 PAY ORDER	Lunch and Light Refreshment	PCPO WCR JBP
Total		35000	0	35000		

CO7 Number : 36010223700166 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 812300 Batch Id: 3601230035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000417	15/05/2023	812300	0	812300 OTHER BILLS	SLDC annual charge for FY	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total		812300	0	812300		

CO7 Number : 36010223700167 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 10952376 Batch Id: 3601230035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000418	15/05/2023	6962189.98	0.98	6962189 OTHER BILLS	Provisional bil lof professional	Railway Energy Management Co.Ltd.
36010223000419	15/05/2023	3990187.7	0.7	3990187 OTHER BILLS	REMCL bill of professional char	Railway Energy Management Co.Ltd.
Total		10952377.6	1.68	10952376		

CO7 Number : 36010223700168 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 175874 Batch Id: 3601230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000415	15/05/2023	182839.97	6965.97	175874 CONTRACTOR	Charges of vehicles for PCOM	M/S MAHIMA TRAVELS
Total		182839.97	6965.97	175874		

CO7 Number : 36010223700169 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 9866188 Batch Id: 3601230035

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Section	02					
CO7 Number :	36010223700169	CO7 Date: 15/05/2023		CO7 Status: Abstract		CO7 9866188 Batch Id: 3601230035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000420	15/05/2023	9866188.86	0.86	9866188 OTHER BILLS	Provisional billof professional	Railway Energy Management Co.Ltd.
Total		9866188.86	0.86	9866188		
CO7 Number :	36010223700170	CO7 Date: 16/05/2023		CO7 Status: Abstract		CO7 35000 Batch Id: 3601230035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000421	16/05/2023	35000	0	35000 PAY ORDER	Lunch and Light refreshment	PCPO WCR JBP
Total		35000	0	35000		
CO7 Number :	36010223700171	CO7 Date: 16/05/2023		CO7 Status: Abstract		CO7 85647 Batch Id: 3601230037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000379	11/05/2023	20000	0	20000 IMPREST BILL	GMs Group Cash Award.	DGM
36010223000441	16/05/2023	30000	0	30000 IMPREST BILL	GM in his capacity has	SEN/Safety
36010223000442	16/05/2023	30000	0	30000 IMPREST BILL	null	Dy.CSTE
36010223000445	16/05/2023	2147.6	0.6	2147 OTHER BILLS	Tata sumo Back screen Glass	JAIN GLASS TEDERS
36010223000446	16/05/2023	3500	0	3500 IMPREST BILL	Expenditure on refreshment	Law Officer
Total		85647.6	0.6	85647		
CO7 Number :	36010223700172	CO7 Date: 16/05/2023		CO7 Status: Abstract		CO7 2103080 Batch Id: 3601230037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36010223700172 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 2103080 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000443	16/05/2023	2139340	36260	2103080 OTHER BILLS	wcr/hq/cpro/110/INAUGURATI	DEEPAK ADVERTISING AGENCY
Total		2139340	36260	2103080		

CO7 Number : 36010223700173 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 272600 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000447	16/05/2023	277300	4700	272600 OTHER BILLS	wcr/hq/cpro/110/inauguratio	R D ADVERTISING PRIVATE LIMITED
Total		277300	4700	272600		

CO7 Number : 36010223700174 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 15104 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000388	11/05/2023	15104	0	15104 CIPS BILL	UNPAID PAYMENTID	Dy.CSTE
Total		15104	0	15104		

CO7 Number : 36010223700175 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 159110 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000403	15/05/2023	24347.32	928.32	23419 ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223000404	15/05/2023	23945	913	23032 ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223000405	15/05/2023	26482.76	1009.76	25473 ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD
36010223000406	15/05/2023	42357.64	1613.64	40744 ADVERTISEMENT		ALAKNANDA ADVERTISING PVT LTD

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CO7 Number : 36010223700175 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 159110 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000407	15/05/2023	14730.66	561.66	14169	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
36010223000408	15/05/2023	6501.6	248.6	6253	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
36010223000409	15/05/2023	27051.02	1031.02	26020	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
Total		165416.00	6306.00	159110		

CO7 Number : 36010223700176 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 101389 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000422	16/05/2023	9770.12	373.12	9397	ADVERTISEMENT	APEX ADVERTISING
36010223000423	16/05/2023	4443.26	170.26	4273	ADVERTISEMENT	APEX ADVERTISING
36010223000424	16/05/2023	13852.12	528.12	13324	ADVERTISEMENT	APEX ADVERTISING
36010223000425	16/05/2023	26070.66	993.66	25077	ADVERTISEMENT	APEX ADVERTISING
36010223000426	16/05/2023	27904.96	1063.96	26841	ADVERTISEMENT	APEX ADVERTISING
36010223000427	16/05/2023	17515	668	16847	ADVERTISEMENT	APEX ADVERTISING
36010223000428	16/05/2023	5853.11	223.11	5630	ADVERTISEMENT	APEX ADVERTISING
Total		105409.23	4020.23	101389		

CO7 Number : 36010223700177 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 67291286 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000448	16/05/2023	67291286	0	67291286	OTHER BILLS	Provisional bill of NVVN NTPC VIDYUT VYAPAR NIGAM LIMITED

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CO7 Number : 36010223700177 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 67291286 Batch Id: 3601230037

Total	67291286	0	67291286
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CO7 Number : 36010223700178 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 392560 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000449	16/05/2023	392560	0	392560 OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED

Total	392560	0	392560
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CO7 Number : 36010223700179 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 1218000 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000450	17/05/2023	1239000	21000	1218000 OTHER BILLS	wcr/hq/cpro/110/INAUGURATI	MOVING PIXELS PRIVATE LIMITED.

Total	1239000	21000	1218000
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CO7 Number : 36010223700180 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 486620 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000452	17/05/2023	495010	8390	486620 OTHER BILLS	wcr/hq/cpro/110/AB Photo	YELLOWBULB CREATIVE FILM PRODUCTION

Total	495010	8390	486620
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CO7 Number : 36010223700181 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 609000 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000463	17/05/2023	619500	10500	609000 OTHER BILLS	wcr/hq/cpro/110/INAUGURATI	PADMASHRI PRODUCTION PRIVATE LIMITED

Total	619500	10500	609000
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CO7 Number : 36010223700182 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 110375 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000451	17/05/2023	1000	0	1000 OTHER BILLS	Govt.Class 3 Only sign (2Year)	RHYTHM TAX SOLUTIONS
36010223000454	17/05/2023	3186	0	3186 OTHER BILLS	Rgarding letter head Visiting	FOURTH DIMENSION
36010223000455	17/05/2023	10437.1	0.1	10437 OTHER BILLS	Procurement of Consumable	DIGITAL INFOTECH
36010223000456	17/05/2023	7958	0	7958 CIPS BILL	UNPAID PAYMENTID	CCM
36010223000457	17/05/2023	18000	0	18000 CIPS BILL	UNPAID PAYMENTID	APHO
36010223000458	17/05/2023	18000	0	18000 CIPS BILL	UNPAID PAYMENTID	APHO
36010223000459	17/05/2023	20000	0	20000 CIPS BILL	UNPAID PAYMENTID	APHO
36010223000460	17/05/2023	1875	0	1875 IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
36010223000461	17/05/2023	5000	0	5000 IMPREST BILL	JBP TIA cell imprest	Sr.AFA/T/Insp.
36010223000464	17/05/2023	24919.92	0.92	24919 OTHER BILLS	Regarding UPS.	M P COMPUTER ELECTRONICS
Total		110376.02	1.02	110375		

CO7 Number : 36010223700183 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 118000 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000465	17/05/2023	118000	0	118000 OTHER BILLS	wcr/hq/cpro/110/INAUGURATI	APEX ADVERTISING
Total		118000	0	118000		

CO7 Number : 36010223700184 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 56798 Batch Id: 3601230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36010223700184	CO7 Date: 18/05/2023	CO7 Status: Abstract		CO7	56798 Batch Id: 3601230039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000429	16/05/2023	37747.7	1438.7	36309	ADVERTISEMENT	APEX ADVERTISING
36010223000430	16/05/2023	21301.48	812.48	20489	ADVERTISEMENT	APEX ADVERTISING
	Total	59049.18	2251.18	56798		
CO7 Number :	36010223700185	CO7 Date: 18/05/2023	CO7 Status: Abstract		CO7	22442 Batch Id: 3601230039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000410	15/05/2023	3000	0	3000	IMPREST BILL	wcr/hq/cpro/110/imprest dtd CPRO
36010223000475	18/05/2023	19442	0	19442	IMPREST BILL	Gen Imprest bills from Sr.AFA/Admin
	Total	22442	0	22442		
CO7 Number :	36010223700186	CO7 Date: 18/05/2023	CO7 Status: Abstract		CO7	8024 Batch Id: 3601230039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000413	15/05/2023	8024	0	8024	OTHER BILLS	01/04/2023 TO 30/04/2023 SENIOR POST MASTER HEAD POST OFFICE
	Total	8024	0	8024		
CO7 Number :	36010223700187	CO7 Date: 19/05/2023	CO7 Status: Abstract		CO7	793440 Batch Id: 3601230039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000467	18/05/2023	821280	27840	793440	OTHER BILLS	WCR/HQ/CPRO/110/Video R D ADVERTISING PRIVATE LIMITED
	Total	821280	27840	793440		

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CO7 Number : 36010223700188 CO7 Date: 19/05/2023 CO7 Status: Abstract CO7 232017 Batch Id: 3601230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000411	15/05/2023	6719.96	0.96	6719 OTHER BILLS	Curtains for CMPE and	NEW LAXMI EMPORIUM
36010223000414	15/05/2023	65000	0	65000 IMPREST BILL	wcr/hq/cpro/110/Group	CPRO
36010223000462	17/05/2023	1132	23	1109 CONTRACTOR	Photo copy work in PCEE office	Ayush Photocopy & Stationery
36010223000466	18/05/2023	25000	0	25000 PAY ORDER	Amount of GM award	RAILWAY OFFICERS CLUB
36010223000468	18/05/2023	6045	0	6045 OTHER BILLS	Payment Bills	Abhi Computers
36010223000469	18/05/2023	14994.98	0.98	14994 OTHER BILLS	wcr/hq/cpro/110/01/cARTRID	GOLU PHOTO
36010223000470	18/05/2023	14850	0	14850 OTHER BILLS	wcr/hq/cpro/110/01/CARTRID	GOLU PHOTO
36010223000472	18/05/2023	6480	0	6480 VEHICLE BILLS	Hairing of vehicle	ASMA HUSSAIN
36010223000476	18/05/2023	4950	0	4950 IMPREST BILL	Snacks working lunch of	CEE
36010223000477	18/05/2023	19400	0	19400 IMPREST BILL	Honorarium	Hindi Adhikari
36010223000478	18/05/2023	2800	0	2800 IMPREST BILL	Hindi karyshala	Hindi Adhikari
36010223000479	18/05/2023	3750	0	3750 IMPREST BILL	entertainment expenditure fo	SEN/Safety
36010223000481	18/05/2023	45000	0	45000 IMPREST BILL	Light refreshment	Dy.CSTE
36010223000482	18/05/2023	10000	0	10000 IMPREST BILL	cash award for magazine	Hindi Adhikari
36010223000484	18/05/2023	5920	0	5920 IMPREST BILL	Cash Imprest Bill of PCSC	IG-CSC/RPF
Total		232041.94	24.94	232017		

CO7 Number : 36010223700189 CO7 Date: 19/05/2023 CO7 Status: Abstract CO7 268365 Batch Id: 3601230039

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Section	02					
CO7 Number :	36010223700189	CO7 Date: 19/05/2023	CO7 Status: Abstract		CO7	268365 Batch Id: 3601230039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000496	19/05/2023	278993.97	10628.97	268365 GEM BILL	vehicle hiring	ORAM SECURITY SERVICES OPC PRIVATE
	Total	278993.97	10628.97	268365		
CO7 Number :	36010223700190	CO7 Date: 19/05/2023	CO7 Status: Abstract		CO7	149360 Batch Id: 3601230040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000501	19/05/2023	48539.51	1850.51	46689 CONTRACTOR	Hiring of Vehicle of PCSC RPF	ANIL SHUKLA
36010223000502	19/05/2023	48539.51	1850.51	46689 CONTRACTOR	Hiring of Vehicle of PCSC RPF	ANIL SHUKLA
36010223000503	19/05/2023	29100	1109	27991 CONTRACTOR	Hiring of Vehicle of DIG-Cum	ANIL SHUKLA
36010223000504	19/05/2023	29100	1109	27991 CONTRACTOR	Hiring of Vehicle of DIG-Cum	ANIL SHUKLA
	Total	155279.02	5919.02	149360		
CO7 Number :	36010223700191	CO7 Date: 19/05/2023	CO7 Status: Abstract		CO7	19317 Batch Id: 3601230040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000495	19/05/2023	19712	395	19317 GEM BILL	null	MAA NARMADA TYPING AND PHOTOCOPY
	Total	19712	395	19317		
CO7 Number :	36010223700192	CO7 Date: 19/05/2023	CO7 Status: Abstract		CO7	19650 Batch Id: 3601230040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000473	18/05/2023	9650	0	9650 IMPREST BILL	General Imprest for PCEE office	CEE

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CO7 Register for the period of 1/5/2023 to 31/5/2023

Section	02					
CO7 Number :	36010223700192	CO7 Date: 19/05/2023		CO7 Status: Abstract		CO7 19650 Batch Id: 3601230040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000489	19/05/2023	10000	0	10000 IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
Total		19650	0	19650		
CO7 Number :	36010223700193	CO7 Date: 19/05/2023		CO7 Status: Abstract		CO7 60003 Batch Id: 3601230040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000488	19/05/2023	4617	0	4617 IMPREST BILL	General Imprest for office	SDGM/CVO
36010223000499	19/05/2023	9473	161	9312 OTHER BILLS	chrges of refilling of toner for	DURGA CONSTRUCTION
36010223000500	19/05/2023	47014	940	46074 CONTRACTOR	Photocopy Bill for the period of	MAA NARMADA TYPING & PHOTOCOPY
Total		61104	1101	60003		
CO7 Number :	36010223700194	CO7 Date: 19/05/2023		CO7 Status: Abstract		CO7 26311 Batch Id: 3601230040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000497	19/05/2023	26848	537	26311 GEM BILL	null	MAA NARMADA TYPING AND PHOTOCOPY
Total		26848	537	26311		
CO7 Number :	36010223700195	CO7 Date: 19/05/2023		CO7 Status: Abstract		CO7 12190 Batch Id: 3601230040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000491	19/05/2023	2378	0	2378 IMPREST BILL	null	SECT COM
36010223000492	19/05/2023	9812	0	9812 IMPREST BILL	IMPREST BILL	Dy FA&CAO/T

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CO7 Register for the period of 1/5/2023 to 31/5/2023

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CO7 Number :	36010223700195	CO7 Date: 19/05/2023	CO7 Status: Abstract	CO7	12190	Batch Id: 3601230040
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Total	12190	0	12190
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CO7 Number :	36010223700196	CO7 Date: 19/05/2023	CO7 Status: Abstract	CO7	79741	Batch Id: 3601230040
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010223000508	19/05/2023	82900	3159	79741 GEM BILL	Hiring of vehicles for the SDGM	syed naseem hussain
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Total	82900	3159	79741
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CO7 Number :	36010223700197	CO7 Date: 19/05/2023	CO7 Status: Abstract	CO7	135183	Batch Id: 3601230041
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010223000480	18/05/2023	10000	0	10000 IMPREST BILL	purches of Crockery Use for	Sr.S&AO
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36010223000485	18/05/2023	3000	0	3000 IMPREST BILL	Group cash Award	APHO
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36010223000486	18/05/2023	17346	294	17052 OTHER BILLS	ONE TIME REPAIR PAYMT OF	KHUSHI BUSINESS CENTER
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36010223000493	19/05/2023	29500	0	29500 OTHER BILLS	Drum Cartridge B 7025/30/35	M K SYSTEMS
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36010223000494	19/05/2023	17638	0	17638 OTHER BILLS	Toner Cartridge B	M K SYSTEMS
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36010223000505	19/05/2023	7993	0	7993 OTHER BILLS	Toner Cartridge Black	M K SYSTEMS
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36010223000506	19/05/2023	50000	0	50000 PAY ORDER	inter railway drama GROUP	PCPO WCR JBP
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Total	135477	294	135183
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CO7 Number :	36010223700198	CO7 Date: 21/05/2023	CO7 Status: Abstract	CO7	25000	Batch Id: 3601230041
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010223700198 CO7 Date: 21/05/2023 CO7 Status: Abstract CO7 25000 Batch Id: 3601230041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000510	19/05/2023	25000	0	25000 CIPS BILL	UNPAID PAYMENTID	PHOOLAN DEVI
Total		25000	0	25000		

CO7 Number : 36010223700199 CO7 Date: 22/05/2023 CO7 Status: Abstract CO7 120706 Batch Id: 3601230041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000507	19/05/2023	9414	8	9406 OTHER BILLS	HP 915XL Cyan, HP 915XL	INDURKHYA COMPUTER SALES AND
36010223000533	22/05/2023	3750	0	3750 IMPREST BILL	Light refreshment for DGA	Sr.AFA/Admin
36010223000535	22/05/2023	1950	0	1950 OTHER BILLS	Regarding SSD Hard Disk.	M/S SHIVAM INFOTEC JABALPUR
36010223000537	22/05/2023	53800	0	53800 PAY ORDER	Expenditure for Sports Trial	CHAIRMAN RRC
36010223000542	22/05/2023	1800	0	1800 IMPREST BILL	General Repairing of PCE Office	AXEN/G
36010223000543	22/05/2023	50000	0	50000 IMPREST BILL	Secret Service fund of RPF WCR	IG-CSC/RPF
Total		120714	8	120706		

CO7 Number : 36010223700200 CO7 Date: 22/05/2023 CO7 Status: Abstract CO7 3300 Batch Id: 3601230041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000538	22/05/2023	1500	0	1500 PAY ORDER	Light refreshment with Both	PCPO WCR JBP
36010223000539	22/05/2023	1800	0	1800 PAY ORDER	Spl.PNM WITH WCREU BREAK	PCPO WCR JBP
Total		3300	0	3300		

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CO7 Number : 36010223700201 CO7 Date: 22/05/2023 CO7 Status: Abstract CO7 20000 Batch Id: 3601230041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000546	22/05/2023	20000	0	20000 IMPREST BILL	Hospitality Entertainment	AXEN/C/HQ
Total		20000	0	20000		

CO7 Number : 36010223700202 CO7 Date: 22/05/2023 CO7 Status: Abstract CO7 31166 Batch Id: 3601230041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000509	19/05/2023	2625.5	0.5	2625 OTHER BILLS	01042023 to 30042023	SENIOR POST MASTER HEAD POST OFFICE
36010223000532	22/05/2023	2000	0	2000 IMPREST BILL	General Imprest	IG CSC RPF
36010223000534	22/05/2023	26999.98	458.98	26541 OTHER BILLS	AMC BILL 4th QUARTER	Shri Ram Enterprises
Total		31625.48	459.48	31166		

CO7 Number : 36010223700203 CO7 Date: 22/05/2023 CO7 Status: Abstract CO7 406000 Batch Id: 3601230041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000540	22/05/2023	413000	7000	406000 OTHER BILLS	wcr/hq/cpro/110/ROZGAR	CHOUDHARY PHOTOGRAPHERS
Total		413000	7000	406000		

CO7 Number : 36010223700204 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 2392564 Batch Id: 3601230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000511	19/05/2023	386389	0	386389 OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223000512	19/05/2023	456197	0	456197 OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010223700204 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 2392564 Batch Id: 3601230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000513	19/05/2023	959156	0	959156 OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223000514	19/05/2023	590822	0	590822 OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		2392564	0	2392564		

CO7 Number : 36010223700205 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 2248167 Batch Id: 3601230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000515	19/05/2023	560699	0	560699 OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223000516	19/05/2023	846537	0	846537 OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010223000517	19/05/2023	840931	0	840931 OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		2248167	0	2248167		

CO7 Number : 36010223700206 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 778029 Batch Id: 3601230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000518	19/05/2023	778029	0	778029 OTHER BILLS	COMPENSATION CLAIMS IN	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		778029	0	778029		

CO7 Number : 36010223700207 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 11727 Batch Id: 3601230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000550	23/05/2023	6775	0	6775 IMPREST BILL	Imprest for the period	CCM

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CO7 Number : 36010223700207 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 11727 Batch Id: 3601230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000551	23/05/2023	4952	0	4952 IMPREST BILL	General Imprest bill	AMM/HQ/II
Total		11727	0	11727		

CO7 Number : 36010223700208 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 14881250 Batch Id: 3601230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000375	10/05/2023	14881250	0	14881250 OTHER BILLS	null	SUPERINTENDENT OF POLICE GRP AJMER
Total		14881250	0	14881250		

CO7 Number : 36010223700209 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 224211 Batch Id: 3601230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000544	22/05/2023	50000	0	50000 IMPREST BILL	Secret Service fund of RPF WCR	IG-CSC/RPF
36010223000548	23/05/2023	25000	0	25000 IMPREST BILL	Cash imprest on account of	DGM
36010223000549	23/05/2023	14721	0	14721 IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
36010223000553	23/05/2023	24250	0	24250 IMPREST BILL	Honorarium for Hindi Patrika	Sr.Audit Officer(ADMN)
36010223000554	23/05/2023	57030	2150	54880 OTHER BILLS	Hiring of Inspection Vehicle	MAHIMA TRAVEL
36010223000555	23/05/2023	57520	2160	55360 OTHER BILLS	Hiring of Inspection Vehicle	MAHIMA TRAVEL
Total		228521	4310	224211		

CO7 Number : 36010223700210 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 96702 Batch Id: 3601230042

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CO7 Number : 36010223700210 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 96702 Batch Id: 3601230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000519	20/05/2023	11585.02	442.02	11143	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED
36010223000520	20/05/2023	4488.12	172.12	4316	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED
36010223000521	20/05/2023	23162.58	882.58	22280	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED
36010223000522	20/05/2023	16110.61	614.61	15496	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED
36010223000523	20/05/2023	28554.46	1088.46	27466	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED
36010223000524	20/05/2023	7185.02	274.02	6911	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED
36010223000525	20/05/2023	9450.67	360.67	9090	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED
Total		100536.48	3834.48	96702		

CO7 Number : 36010223700211 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 57814 Batch Id: 3601230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000526	20/05/2023	25237.54	962.54	24275	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
36010223000528	20/05/2023	5939.51	226.51	5713	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
36010223000529	20/05/2023	7444.33	284.33	7160	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
36010223000530	20/05/2023	21485.77	819.77	20666	ADVERTISEMENT	ALAKNANDA ADVERTISING PVT LTD
Total		60107.15	2293.15	57814		

CO7 Number : 36010223700212 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 5900 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010223700212 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 5900 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000562	23/05/2023	5900	0	5900 IMPREST BILL	Cash Imprest Bill of PCSC	IG-CSC/RPF
Total		5900	0	5900		

CO7 Number : 36010223700213 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 42213 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000547	22/05/2023	15000	0	15000 IMPREST BILL	wcr/hq/cpro/110/01/Hiring of	CPRO
36010223000563	24/05/2023	22713	0	22713 OTHER BILLS	Gas lift, Lock T-8 Storwell,	GLOBAL ENTERPRISES
36010223000565	24/05/2023	3600	0	3600 IMPREST BILL	Sanctioning of Expenditure	CCM
36010223000566	24/05/2023	900	0	900 OTHER BILLS	News paper bill for November	MAGANLAL SAHU
Total		42213	0	42213		

CO7 Number : 36010223700214 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 3000 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000567	24/05/2023	3000	0	3000 IMPREST BILL	General Imprest	Sr.AFA/(I/C)
Total		3000	0	3000		

CO7 Number : 36010223700215 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 59975 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000564	24/05/2023	50000	0	50000 IMPREST BILL	charges for Rs 50000 for	SECT COM

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CO7 Number : 36010223700215 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 59975 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000571	25/05/2023	9225	0	9225 IMPREST BILL	Light Refreshment of PCEE	CEE
36010223000572	25/05/2023	750	0	750 OTHER BILLS	News paper bill for December	BAIJNATH SHIVHARE
Total		59975	0	59975		

CO7 Number : 36010223700216 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 9080 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000184	26/04/2023	9080	0	9080 CIPS BILL	UNPAID PAYMENTID	CEE
Total		9080	0	9080		

CO7 Number : 36010223700217 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 5860 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000569	25/05/2023	6659	799	5860 CONTRACTOR	Making photocopy in PCME	ISHANI PHOTOCOPY AND STATIONERS
Total		6659	799	5860		

CO7 Number : 36010223700218 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 11736965 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000592	25/05/2023	11736965	0	11736965 OTHER BILLS	Bill of DSM charges for the	MPPTCL SLDC DSM AC
Total		11736965	0	11736965		

CO7 Number : 36010223700219 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 78930 Batch Id: 3601230045

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CO7 Number :	36010223700219	CO7 Date: 25/05/2023	CO7 Status: Abstract		CO7	78930 Batch Id: 3601230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000573	25/05/2023	17368.68	662.68	16706	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED
36010223000574	25/05/2023	64689.24	2465.24	62224	ADVERTISEMENT	R D ADVERTISING PRIVATE LIMITED
	Total	82057.92	3127.92	78930		
CO7 Number :	36010223700220	CO7 Date: 25/05/2023	CO7 Status: Abstract		CO7	53434 Batch Id: 3601230047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000591	25/05/2023	59457.31	6023.31	53434	CONTRACTOR	13th Bill Photocopy of SHREE PLASTIC WORKS
	Total	59457.31	6023.31	53434		
CO7 Number :	36010223700221	CO7 Date: 26/05/2023	CO7 Status: Abstract		CO7	106832 Batch Id: 3601230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000577	25/05/2023	20617	0	20617	RITES BILL	RITES INSPECTION BILL RITES LTD.
36010223000578	25/05/2023	5663	0	5663	RITES BILL	RITES INSPECTION BILL RITES LTD.
36010223000579	25/05/2023	13293	0	13293	RITES BILL	RITES INSPECTION BILL RITES LTD.
36010223000580	25/05/2023	5804	0	5804	RITES BILL	RITES INSPECTION BILL RITES LTD.
36010223000582	25/05/2023	5277	0	5277	RITES BILL	RITES INSPECTION BILL RITES LTD.
36010223000583	25/05/2023	8693	0	8693	RITES BILL	RITES INSPECTION BILL RITES LTD.
36010223000584	25/05/2023	20707	0	20707	RITES BILL	RITES INSPECTION BILL RITES LTD.
36010223000585	25/05/2023	17294	0	17294	RITES BILL	RITES INSPECTION BILL RITES LTD.

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CO7 Number : 36010223700221 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 106832 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000586	25/05/2023	9484	0	9484 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		106832	0	106832		

CO7 Number : 36010223700222 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 31003 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000587	25/05/2023	5527	0	5527 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000588	25/05/2023	15279	0	15279 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000589	25/05/2023	661	0	661 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000590	25/05/2023	9536	0	9536 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		31003	0	31003		

CO7 Number : 36010223700223 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 72538 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000602	26/05/2023	11643	0	11643 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000603	26/05/2023	13447	0	13447 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000604	26/05/2023	47448	0	47448 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		72538	0	72538		

CO7 Number : 36010223700224 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 46092 Batch Id: 3601230045

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CO7 Number : 36010223700224 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 46092 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000608	26/05/2023	46092	0	46092 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		46092	0	46092		

CO7 Number : 36010223700225 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 42557 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000597	26/05/2023	2655	0	2655 OTHER BILLS	Reimbursement of Mobile bill	JITENDRA TIWARI
36010223000598	26/05/2023	11586	0	11586 OTHER BILLS	HP 204a CYAN CARTRIDGE	Abhi Computers
36010223000599	26/05/2023	11586	0	11586 OTHER BILLS	HP 204A YELLOW CARTRIDGE	Abhi Computers
36010223000600	26/05/2023	6800	0	6800 IMPREST BILL	wcr/hq/cpro/110/misc/blue	CPRO
36010223000601	26/05/2023	9930	0	9930 IMPREST BILL	wcr/hq/cpro/110/misc/online	CPRO
Total		42557	0	42557		

CO7 Number : 36010223700226 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 114522822 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000609	26/05/2023	114522822	0	114522822 OTHER BILLS	Provisional bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		114522822	0	114522822		

CO7 Number : 36010223700227 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 601854 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010223700227 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 601854 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000610	26/05/2023	601854	0	601854 OTHER BILLS	Provisional bill of NVVN Tax	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		601854	0	601854		

CO7 Number : 36010223700228 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 14821 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000593	26/05/2023	2000	0	2000 IMPREST BILL	Kota TIA office imprest	Sr.AFA/T/Insp.
36010223000594	26/05/2023	4950	0	4950 IMPREST BILL	TIA CELL OFFICE JABALPUR	Sr.AFA/T/Insp.
36010223000607	26/05/2023	7871	0	7871 IMPREST BILL	GENERAL IMPREST BILL FOR	Secy to GM
Total		14821	0	14821		

CO7 Number : 36010223700229 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 55369 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000605	26/05/2023	6516	0	6516 CONTRACTOR	Photo copy work in PCEE office	Ayush Photocopy & Stationery
36010223000691	29/05/2023	49850	997	48853 CONTRACTOR	PHOTOCOPY BILL	MAA NARMADA TYPING & PHOTOCOPY
Total		56366	997	55369		

CO7 Number : 36010223700230 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 72468 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000612	27/05/2023	7299	0	7299 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010223700230 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 72468 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000613	27/05/2023	5395	0	5395 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000614	27/05/2023	19966	0	19966 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000615	27/05/2023	11880	0	11880 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000616	27/05/2023	14759	0	14759 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000617	27/05/2023	13169	0	13169 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		72468	0	72468		

CO7 Number : 36010223700231 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 210433 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000618	27/05/2023	21726	0	21726 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000619	27/05/2023	11671	0	11671 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000620	27/05/2023	10966	0	10966 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000621	27/05/2023	23045	0	23045 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000622	27/05/2023	8559	0	8559 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000623	27/05/2023	29960	0	29960 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000624	27/05/2023	43609	0	43609 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000625	27/05/2023	40501	0	40501 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000626	27/05/2023	6537	0	6537 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010223700231 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 210433 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000627	27/05/2023	13859	0	13859 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		210433	0	210433		

CO7 Number : 36010223700232 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 111677 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000628	27/05/2023	3113	0	3113 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000629	27/05/2023	11400	0	11400 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000630	27/05/2023	697	0	697 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000631	27/05/2023	4472	0	4472 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000632	27/05/2023	8100	0	8100 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000633	27/05/2023	10473	0	10473 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000634	27/05/2023	18096	0	18096 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000635	27/05/2023	16020	0	16020 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000636	27/05/2023	3764	0	3764 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000637	27/05/2023	9703	0	9703 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000638	27/05/2023	13201	0	13201 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000639	27/05/2023	12638	0	12638 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		111677	0	111677		

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CO7 Number : 36010223700233 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000541	22/05/2023	50000	0	50000 PAY ORDER	GM Group Award	ASSISTANT STATE SECRETARY BHARAT
Total		50000	0	50000		

CO7 Number : 36010223700234 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 224789 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000640	27/05/2023	1744	0	1744 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000641	27/05/2023	5218	0	5218 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000642	27/05/2023	34253	0	34253 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000643	27/05/2023	6372	0	6372 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000644	27/05/2023	55310	0	55310 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000645	27/05/2023	4237	0	4237 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000646	27/05/2023	17106	0	17106 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000647	27/05/2023	6268	0	6268 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000648	27/05/2023	22536	0	22536 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000649	27/05/2023	11945	0	11945 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000650	27/05/2023	30916	0	30916 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000651	27/05/2023	28884	0	28884 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		224789	0	224789		

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CO7 Number : 36010223700235 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 171546 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000652	27/05/2023	3500	0	3500	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000653	27/05/2023	3925	0	3925	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000654	27/05/2023	37996	0	37996	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000655	27/05/2023	8100	0	8100	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000657	27/05/2023	9106	0	9106	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000658	28/05/2023	4064	0	4064	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000659	28/05/2023	6212	0	6212	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000660	28/05/2023	7114	0	7114	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000661	28/05/2023	62502	0	62502	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000662	28/05/2023	18118	0	18118	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000663	28/05/2023	10909	0	10909	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		171546	0	171546			

CO7 Number : 36010223700236 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 167369 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010223000664	28/05/2023	6226	0	6226	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000665	28/05/2023	6937	0	6937	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000666	28/05/2023	16020	0	16020	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010223700236 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 167369 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000667	28/05/2023	9007	0	9007 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000668	28/05/2023	8927	0	8927 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000669	28/05/2023	10615	0	10615 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000670	28/05/2023	3611	0	3611 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000671	28/05/2023	5015	0	5015 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000672	28/05/2023	12199	0	12199 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000673	28/05/2023	39433	0	39433 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000674	28/05/2023	49379	0	49379 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		167369	0	167369		

CO7 Number : 36010223700237 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 3026040 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000675	28/05/2023	5068	0	5068 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000676	28/05/2023	11022	0	11022 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000677	28/05/2023	1968	0	1968 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000678	28/05/2023	485299	0	485299 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000679	28/05/2023	485236	0	485236 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000680	28/05/2023	485267	0	485267 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010223700237 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 3026040 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000681	28/05/2023	485457	0	485457 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000682	28/05/2023	485425	0	485425 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000683	28/05/2023	485267	0	485267 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000684	28/05/2023	27101	0	27101 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000685	28/05/2023	10481	0	10481 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010223000686	28/05/2023	58449	0	58449 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		3026040	0	3026040		

CO7 Number : 36010223700238 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 359100 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000692	29/05/2023	194700	6600	188100 OTHER BILLS	WCR/HQ/CPRO/110/Video	PRAYAS CREATIONS
36010223000693	29/05/2023	177000	6000	171000 OTHER BILLS	WCR/HQ/CPRO/110/Video	PRAYAS CREATIONS
Total		371700	12600	359100		

CO7 Number : 36010223700239 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 55612 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000596	26/05/2023	8000	0	8000 IMPREST BILL	Procurement of Crockery Items	AMM/HQ/II
36010223000687	29/05/2023	384	0	384 OTHER BILLS	File-Cobra/Spring File	J K TRADERS
36010223000688	29/05/2023	14970	0	14970 OTHER BILLS	Black ink for Epson printer WF	ABHI COMPUTERS-JABALPUR

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CO7 Number : 36010223700239 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 55612 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000689	29/05/2023	5000	0	5000 IMPREST BILL	null	AXEN/G
36010223000690	29/05/2023	27258	0	27258 OTHER BILLS	wcr/hq/cpro/110/10/BILL	NIDHI PUBLICITY
Total		55612	0	55612		

CO7 Number : 36010223700240 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 118016 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000698	29/05/2023	122690	4674	118016 GEM BILL	null	SWAN CONTINENTAL
Total		122690	4674	118016		

CO7 Number : 36010223700241 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 105218 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000697	29/05/2023	109385.16	4167.16	105218 CONTRACTOR	hiring of pvt veh for General	BABA TRAVELS
Total		109385.16	4167.16	105218		

CO7 Number : 36010223700242 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 4788 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000699	29/05/2023	4788	0	4788 IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
Total		4788	0	4788		

CO7 Number : 36010223700243 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 8240 Batch Id: 3601230047

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CO7 Number :	36010223700243	CO7 Date: 29/05/2023	CO7 Status: Abstract		CO7	8240 Batch Id: 3601230047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000700	29/05/2023	3250	0	3250 IMPREST BILL	GIMCARD No. 8174 1404 0008	APHO
36010223000701	29/05/2023	4990	0	4990 IMPREST BILL	impest bill card no	DGM
Total		8240	0	8240		
CO7 Number :	36010223700244	CO7 Date: 30/05/2023	CO7 Status: Abstract		CO7	39675 Batch Id: 3601230048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000704	29/05/2023	41247.37	1572.37	39675 CONTRACTOR	hiring of pvt veh fo GM WCR	MISHRA TRAVELS
Total		41247.37	1572.37	39675		
CO7 Number :	36010223700245	CO7 Date: 30/05/2023	CO7 Status: Abstract		CO7	19650 Batch Id: 3601230048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000703	29/05/2023	1950	0	1950 IMPREST BILL	null	IG CSC RPF
36010223000705	29/05/2023	10000	0	10000 IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010223000706	30/05/2023	7700	0	7700 IMPREST BILL	Imprest bill from 16/02/2023	AXEN/G
Total		19650	0	19650		
CO7 Number :	36010223700246	CO7 Date: 30/05/2023	CO7 Status: Abstract		CO7	153900 Batch Id: 3601230048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000707	30/05/2023	159300	5400	153900 OTHER BILLS	WCR/HQ/CPRO/110/Video	R D ADVERTISING PRIVATE LIMITED

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CO7 Register for the period of 1/5/2023 to 31/5/2023

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CO7 Number :	36010223700246	CO7 Date: 30/05/2023	CO7 Status: Abstract	CO7	153900	Batch Id: 3601230048
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Total	159300	5400	153900
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CO7 Number :	36010223700247	CO7 Date: 30/05/2023	CO7 Status: Abstract	CO7	33249	Batch Id: 3601230048
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000711	30/05/2023	24752	0	24752 IMPREST BILL	VIP CANTEEN IMPREST BILL	Secy to GM
36010223000712	30/05/2023	8497	0	8497 IMPREST BILL	General imprest of PCOM	Secy. to COM
Total		33249	0	33249		

CO7 Number :	36010223700248	CO7 Date: 30/05/2023	CO7 Status: Abstract	CO7	20309	Batch Id: 3601230048
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000710	30/05/2023	5310	0	5310 OTHER BILLS	Procurement of Consumable	DIGITAL INFOTECH
36010223000714	30/05/2023	14999	0	14999 OTHER BILLS	colour ink for printer CANON	SANJAY ENTERPRISES JABALPUR
Total		20309	0	20309		

CO7 Number :	36010223700249	CO7 Date: 31/05/2023	CO7 Status: Abstract	CO7	19186	Batch Id: 3601230050
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010223000717	31/05/2023	2982	0	2982 IMPREST BILL	wcr/hq/cpro/110/10/imprest	CPRO
36010223000719	31/05/2023	14813	0	14813 IMPREST BILL	Imprest bill	Dy.CSTE
36010223000720	31/05/2023	1391	0	1391 IMPREST BILL	Postal Imprest	SDGM/CVO
Total		19186	0	19186		

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to 31/5/2023

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Section Total	758056043.	373668.50	757682375
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CO7 Number : 36010323700048 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 9412717 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000884	27/04/2023	8850	158	8692	PURCHASE ORDER	SUPPLY OF PPS MAKE SWITCH	POWER EQUIPMENTS SYSTEM PRIVATE
36010323000885	27/04/2023	457840	8148	449692	PURCHASE ORDER	MICROPROCESSOR	SIRVEEN CONTROL SYSTEMS PRIVATE
36010323000886	27/04/2023	151300.8	2836.8	148464	PURCHASE ORDER	Telmisartan 40 mg SUPPLY ON	FREDUN PHARMACEUTICALS LIMITED-
36010323000887	27/04/2023	5442.76	5.76	5437	PURCHASE ORDER	Omega 3 fatty acid Lutein	RAMA MEDICAL AGENCIES-JABALPUR
36010323000889	27/04/2023	95165.82	1694.82	93471	PURCHASE ORDER	FIRE RETARDANT NEOPRENE	SHREE RUBBER WORKS-THANE
36010323000890	27/04/2023	11437	183	11254	PURCHASE ORDER	Alprazolam 025 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000891	27/04/2023	4121.6	87.6	4034	PURCHASE ORDER	Alprazolam 025 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000892	27/04/2023	2833.6	46.6	2787	PURCHASE ORDER	Alprazolam 025 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000893	27/04/2023	91929.6	3562.6	88367	PURCHASE ORDER	Telmisartan 40 mg	FREDUN PHARMACEUTICALS LIMITED-
36010323000894	27/04/2023	162859	7125	155734	PURCHASE ORDER	Telmisartan 40 mg	FREDUN PHARMACEUTICALS LIMITED-
36010323000895	27/04/2023	2072	2	2070	PURCHASE ORDER	Tenofovir Disoproxil Fumarate	FREDUN PHARMACEUTICALS LIMITED-
36010323000896	27/04/2023	45024	40	44984	PURCHASE ORDER	Rosuvastatin 10 mg SUPPLY	FREDUN PHARMACEUTICALS LIMITED-
36010323000897	27/04/2023	6873	40	6833	PURCHASE ORDER	Rosuvastatin 10 mg SUPPLY	FREDUN PHARMACEUTICALS LIMITED-
36010323000898	27/04/2023	135046	11311	123735	PURCHASE ORDER	Telmisartan 40 mg SUPPLY ON	FREDUN PHARMACEUTICALS LIMITED-
36010323000899	27/04/2023	76052	6370	69682	PURCHASE ORDER	Telmisartan 40 mg SUPPLY ON	FREDUN PHARMACEUTICALS LIMITED-
36010323000900	27/04/2023	72969	8666	64303	PURCHASE ORDER	Telmisartan 40 mg SUPPLY ON	FREDUN PHARMACEUTICALS LIMITED-
36010323000901	27/04/2023	88972	75	88897	PURCHASE ORDER	CIRCUIT BREAKER 100F 80A	R.K.SALES CORPORATION-MUMBAI

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CO7 Register for the period of 1/5/2023 to 31/5/2023

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CO7 Number : 36010323700048 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 9412717 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000902	27/04/2023	99651	6353	93298	PURCHASE ORDER	electric loco log book	KRISHNA ENTERPRISES-BHILAI
36010323000903	27/04/2023	74234	1322	72912	PURCHASE ORDER	FOOT SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010323000904	27/04/2023	144842	123	144719	PURCHASE ORDER	Contact wire swivel clip part no	S B INDUSTRIES-KOLKATA
36010323000905	27/04/2023	71564	1274	70290	PURCHASE ORDER	SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323000906	27/04/2023	44041	37	44004	PURCHASE ORDER	NAME PLATE	METAL CRAFT ENGINEERING WORKS-
36010323000907	27/04/2023	3136	3	3133	PURCHASE ORDER	Bimatoprost 003 eye drop 3	VANDANA MEDICO TRADERS-JABALPUR
36010323000908	27/04/2023	8665	8	8657	PURCHASE ORDER	Heparin Sodium with Benzyl	VANDANA MEDICO TRADERS-JABALPUR
36010323000909	27/04/2023	7037	6	7031	PURCHASE ORDER	Heparin Sodium with Benzyl	VANDANA MEDICO TRADERS-JABALPUR
36010323000911	27/04/2023	4060	4	4056	PURCHASE ORDER	Silver Sulfadiazine 1	VANDANA MEDICO TRADERS-JABALPUR
36010323000912	27/04/2023	10009	9	10000	PURCHASE ORDER	5Aminosalicylic Acid	VANDANA MEDICO TRADERS-JABALPUR
36010323000913	27/04/2023	8869.96	8.96	8861	PURCHASE ORDER	Pancreatin capsule 300 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323000914	27/04/2023	17272	15	17257	PURCHASE ORDER	FUSE HRC PORCELAIN	SAM ELECTRICALS-MUMBAI
36010323000915	27/04/2023	2390.76	2.76	2388	PURCHASE ORDER	FUSE HRC PORCELAIN	SAM ELECTRICALS-MUMBAI
36010323000916	27/04/2023	215940	3843	212097	PURCHASE ORDER	ELASTIC RING FOR WAG9	ELECTRO PLAST-GHAZIABAD
36010323000917	27/04/2023	81833	70	81763	PURCHASE ORDER	INVOICE NORPT22147	RATAN POWER TECH PVT LTD-KOTA
36010323000919	27/04/2023	374213	6660	367553	PURCHASE ORDER	MOH KIT FOR SIEMAG Pressure	M. M. HYDRO PNEUMATICS PVT. LTD.-
36010323000920	27/04/2023	52920	1636	51284	PURCHASE ORDER	Naproxen 500 mg	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number : 36010323700048 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 9412717 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000921	27/04/2023	32355.6	576.6	31779	PURCHASE ORDER	OH KIT FOR OPERATING VALVE	ELECTROMECH-HARIDWAR
36010323000922	27/04/2023	33889	29	33860	PURCHASE ORDER	PUNCHED WASHER A36 FOR	MOHINDRA ENTERPRISES-JALANDHAR
36010323000924	27/04/2023	363996.96	11938.96	352058	PURCHASE ORDER	SET OF CONTACT FIX MOBILE	HIND ENTERPRISES-MUMBAI
36010323000925	27/04/2023	1077340	19173	1058167	PURCHASE ORDER	DTPB	DURABLE POLYMERS-LUCKNOW
36010323000926	27/04/2023	59850	60	59790	PURCHASE ORDER	RM2223625	RADHA MEDITECH-MUMBAI
36010323000927	27/04/2023	1077340	19173	1058167	PURCHASE ORDER	DTPB	DURABLE POLYMERS-LUCKNOW
36010323000928	27/04/2023	180486	3213	177273	PURCHASE ORDER	Voltage phase control	SHREE JAGDAMBA ENGINEERING-NEW DELHI
36010323000929	27/04/2023	97940	1743	96197	PURCHASE ORDER	DTPB	DURABLE POLYMERS-LUCKNOW
36010323000930	27/04/2023	53334	45	53289	PURCHASE ORDER	COVER FRAME 3 MODULE	VIVEK INDUSTRIAL PRODUCTS-
36010323000931	27/04/2023	3998	64	3934	PURCHASE ORDER	Alprazolam 025 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000932	27/04/2023	17405	277	17128	PURCHASE ORDER	Alprazolam 025 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000934	27/04/2023	962526	17130	945396	PURCHASE ORDER	INVOICE NO 5062223 IR03H	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323000935	27/04/2023	61950	1103	60847	PURCHASE ORDER	INVOICE NO 6832223 MAIN	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323000936	27/04/2023	2940031	48235	2891796	PURCHASE ORDER	LOW MAINTENANCE LEAD ACID	RAILCON INTERNATIONAL-KOLKATA
36010323000945	27/04/2023	5410	113	5297	PURCHASE ORDER	Alprazolam 025 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
Total		9607317.46	194600.46	9412717			

CO7 Number : 36010323700049 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 11599454 Batch Id: 3601230024

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CO7 Number : 36010323700049 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 11599454 Batch Id: 3601230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000959	28/04/2023	1429876.8	25447.8	1404429	PURCHASE ORDER	Pipe Tee elbow Hex nipple	JANTA BAHUMUKHI LAGHU UDYOG
36010323000960	28/04/2023	7459	0	7459	PURCHASE ORDER	GOODS SUPPLIED TIMELY AND	BS BIOTECH-JABALPUR
36010323000961	28/04/2023	1599	0	1599	PURCHASE ORDER	GOODS SUPPLIED SAFELY AND	BS BIOTECH-JABALPUR
36010323000962	28/04/2023	21830	19	21811	PURCHASE ORDER	Set of Brake Equaliser Top	NIKE ENERGY MANUFACTURING PRIVATE
36010323000963	28/04/2023	221958	3950	218008	PURCHASE ORDER	Uncommon items components	ANANTASHREE ENGINEERS-GAUTAM
36010323000964	28/04/2023	233905.5	4163.5	229742	PURCHASE ORDER	AOH KIT COMMON	ANANTASHREE ENGINEERS-GAUTAM
36010323000965	28/04/2023	100064	85	99979	PURCHASE ORDER	Bill 436 for 100 payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36010323000966	28/04/2023	25435.62	0.62	25435	PURCHASE ORDER	pin split cotter steel dia 8x63	ADVANCE MACHINERY STORES-BHOPAL
36010323000967	28/04/2023	223020	0	223020	PURCHASE ORDER	set of clamp in assembled	ADVANCE MACHINERY STORES-BHOPAL
36010323000968	28/04/2023	538203.9	9578.9	528625	PURCHASE ORDER	MAINTENANCE KIT 01	KAMLESH INDUSTRIES-MUMBAI
36010323000970	28/04/2023	349660	6223	343437	PURCHASE ORDER	Bolt for Primary Vertical Stop	JOY DURGA ENGINEERING WORKS-HOWRAH
36010323000971	28/04/2023	843899	14304	829595	PURCHASE ORDER	BEE 5 star rating and energy	SAVITRI TRADING COMPANY-JABALPUR
36010323000973	28/04/2023	1326792	23612	1303180	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323000974	28/04/2023	119507	101	119406	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323000975	28/04/2023	1859515	33094	1826421	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323000976	28/04/2023	1058460	18837	1039623	PURCHASE ORDER	REVISED IRS SIDE BUFFER	AFFINE STEELS PVT. LTD.-HARIDWAR
36010323000978	28/04/2023	650475	11576	638899	PURCHASE ORDER	CONTROL ARM ASSEMBLY	KISWOK INDUSTRIES PRIVATE LIMITED-

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CO7 Number : 36010323700049 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 11599454 Batch Id: 3601230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000979	28/04/2023	549290	9776	539514	PURCHASE ORDER	CONTROL ARM ASSEMBLY LEFT	KISWOK INDUSTRIES PRIVATE LIMITED-
36010323000980	29/04/2023	1412625	25503	1387122	PURCHASE ORDER	YOKE PIN	ANNAPURNA ENGINEERING WORKS-
36010323000981	29/04/2023	826866	14716	812150	PURCHASE ORDER	YOKE PIN	ANNAPURNA ENGINEERING WORKS-
Total		11800440.8	200986.82	11599454			

CO7 Number : 36010323700050 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 12939964 Batch Id: 3601230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000986	01/05/2023	2444840	43510	2401330	PURCHASE ORDER	ANCHOR LINK TO ICF DRG NO	MANAS INDUSTRIES-HOWRAH
36010323000993	01/05/2023	38260	32	38228	PURCHASE ORDER	RUBBER SEAL FOR 100 MM	ELASTOMECH-KOLKATA
36010323000994	01/05/2023	47829	43	47786	PURCHASE ORDER	Oxcarbazepine 450 mg	DHRUVI PHARMA PRIVATE LIMITED-INDORE
36010323000996	01/05/2023	17726	0	17726	PURCHASE ORDER	GOODS SUPPLIED AND	BS BIOTECH-JABALPUR
36010323000997	01/05/2023	1865	0	1865	PURCHASE ORDER	GOODS SUPPLIED AND	BS BIOTECH-JABALPUR
36010323000998	01/05/2023	58905	50	58855	PURCHASE ORDER	100 Bill R Note GR WC Test	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323001003	01/05/2023	291212	5183	286029	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010323001004	01/05/2023	60416	1075	59341	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010323001005	01/05/2023	263376	4688	258688	PURCHASE ORDER	100 PAYMENT	STESALIT LIMITED-BADDI
36010323001006	01/05/2023	1276699.82	21639.82	1255060	PURCHASE ORDER	BEE 5 star rating and energy	NAMAMI BUSINESS PROMOTERS-JABALPUR
36010323001007	01/05/2023	174699	148	174551	PURCHASE ORDER	Set of Hex Head Bolt M24x180	MOHINDRA ENTERPRISES-JALANDHAR

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CO7 Number : 36010323700050 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 12939964 Batch Id: 3601230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001008	01/05/2023	29136.54	25.54	29111	PURCHASE ORDER	PRESSURE SENSOR FOR OIL	B G INDUSTRIES-HOWRAH
36010323001009	01/05/2023	285283.88	5077.88	280206	PURCHASE ORDER	Voltage phase control	SHREE JAGDAMBA ENGINEERING-NEW DELHI
36010323001010	01/05/2023	263665	4693	258972	PURCHASE ORDER	Security Disc	UNITED INDUSTRIES-LUDHIANA
36010323001011	01/05/2023	231525	14113	217412	PURCHASE ORDER	BAG BROWN LEATHER	BOMBAY LEATHER INDUSTRIES-MUMBAI
36010323001012	01/05/2023	60534	60534	0	PURCHASE ORDER	Knuckle thrower for coupler	SANROK ENTERPRISES-FARIDABAD
36010323001013	01/05/2023	422959	7169	415790	PURCHASE ORDER	LEVER HANGER 20 x 100 x 382	NANDI IRON GOODS TRADING CO.-
36010323001015	01/05/2023	51976.76	881.76	51095	PURCHASE ORDER	Locking Plate for AAR Type	LAKSHAY INDUSTRIES-FARIDABAD
36010323001016	02/05/2023	1923376	34230	1889146	PURCHASE ORDER	SET OF LOCK NUT FS ALL	CRYSTAL CORPORATION-BHOPAL
36010323001017	02/05/2023	11564	11	11553	PURCHASE ORDER	Hydroxy Propyl Methyl	VANDANA MEDICO TRADERS-JABALPUR
36010323001018	02/05/2023	1609520	28644	1580876	PURCHASE ORDER	09 dt 030423	RAMA ENGINEERING WORKS-HYDERABAD
36010323001019	02/05/2023	623748	11101	612647	PURCHASE ORDER	AOH KIT COMMON	ANANTASHREE ENGINEERS-GAUTAM
36010323001020	02/05/2023	3047940	54243	2993697	PURCHASE ORDER	100 BILLFOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
Total		13237056.0	297092.00	12939964			

CO7 Number : 36010323700051 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 17018829 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000918	27/04/2023	612561.4	34882.4	577679	PURCHASE ORDER	100 Bill R Note GR IC WC TCC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323000938	27/04/2023	81446	3157	78289	PURCHASE ORDER	Telmisartan 40 mg	FREDUN PHARMACEUTICALS LIMITED-

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CO7 Number : 36010323700051 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 17018829 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000941	27/04/2023	690252.2	12284.2	677968	PURCHASE ORDER	OH KIT FOR WIPER OPERATING	ELECTROMECH-HARIDWAR
36010323000942	27/04/2023	76823	66	76757	PURCHASE ORDER	POH kit for Check valve	PAX ENGINEERS-HOWRAH
36010323000943	27/04/2023	4670	5	4665	PURCHASE ORDER	Memantine 5 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323000947	27/04/2023	6508218.8	115824.8	6392394	PURCHASE ORDER	STAINLESS STEEL PLATE	RESEARCH METAL-MUMBAI
36010323000948	27/04/2023	321129.89	5715.89	315414	PURCHASE ORDER	PACKING PLATE	SHREE BALAJI IRON STORE-HOWRAH
36010323000949	27/04/2023	6177300	109935	6067365	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323000950	27/04/2023	2011564.32	35799.32	1975765	PURCHASE ORDER	SOLID MIGMAG WELDING	MODI HITECH INDIA LIMITED-MEERUT
36010323000952	27/04/2023	2665	0	2665	PURCHASE ORDER	GOODS SUPPLIED SAFELY AND	BS BIOTECH-JABALPUR
36010323000954	27/04/2023	163471	0	163471	PURCHASE ORDER	Pin Split Cotter steel DIA	ADVANCE MACHINERY STORES-BHOPAL
36010323000955	27/04/2023	100058	85	99973	PURCHASE ORDER	MS black plain punched	MOHINDRA ENTERPRISES-JALANDHAR
36010323000956	27/04/2023	211072	179	210893	PURCHASE ORDER	Horizontal Lever	STEEL CENTRE-HOWRAH
36010323000957	27/04/2023	212330.84	6963.84	205367	PURCHASE ORDER	SET OF CONTACT FIX MOBILE	HIND ENTERPRISES-MUMBAI
36010323000958	27/04/2023	170309	145	170164	PURCHASE ORDER	PISTON PACKING RING FOR	KAYR ENTERPRISES-KOLKATA
Total		17343871.4	325042.45	17018829			

CO7 Number : 36010323700052 CO7 Date: 03/05/2023 CO7 Status: Abstract CO7 3402172 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001021	02/05/2023	7990	167	7823	PURCHASE ORDER	Clindamycin 100 mg with	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700052 CO7 Date: 03/05/2023 CO7 Status: Abstract CO7 3402172 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001022	02/05/2023	10994	65	10929	PURCHASE ORDER	Clindamycin 100 mg with	VANDANA MEDICO TRADERS-JABALPUR
36010323001023	02/05/2023	581137	10897	570240	PURCHASE ORDER	Semaglutide 3 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001024	02/05/2023	785644	13982	771662	PURCHASE ORDER	FOOT PLATE ARRANGEMENT	MAYUR ENTERPRISES-BHOPAL
36010323001025	02/05/2023	709506	13304	696202	PURCHASE ORDER	Semaglutide 14 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001026	02/05/2023	81885	482	81403	PURCHASE ORDER	Formoterol 45 mcg with	VANDANA MEDICO TRADERS-JABALPUR
36010323001027	02/05/2023	867585.6	16267.6	851318	PURCHASE ORDER	For supply of 1710 pairs of	KAY KAY INDUSTRIES-KANPUR
36010323001028	02/05/2023	418	1	417	PURCHASE ORDER	Hydroxyprogesterone Caproate	VANDANA MEDICO TRADERS-JABALPUR
36010323001029	02/05/2023	4959	4	4955	PURCHASE ORDER	5Aminosalicylic Acid	VANDANA MEDICO TRADERS-JABALPUR
36010323001030	02/05/2023	39277	33	39244	PURCHASE ORDER	SAdenosyl Methionine 400 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001032	02/05/2023	12787	396	12391	PURCHASE ORDER	Tolperisone 450 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001033	02/05/2023	19901.88	0.88	19901	PURCHASE ORDER	BRAKE SHOE KEY WITH CHAIN	S.TRADING CO.-KOLKATA
36010323001034	02/05/2023	58339	0	58339	PURCHASE ORDER	TENSIONING DEVICE ASSEMBLY	TECHNOMECH INDUSTRIES-HOWRAH
36010323001035	02/05/2023	107952	540	107412	PURCHASE ORDER	INV NO 322 DT 01032023	AXR TECHNOLOGIES INC-DELHI
36010323001038	02/05/2023	77644	77644	0	PURCHASE ORDER	Coupler body for Transition	FRONTIER ALLOY STEELS LTD-KANPUR
36010323001039	02/05/2023	137237	116	137121	PURCHASE ORDER	RUBBER PROFILE WITH KEY	SHREE RUBBER WORKS-THANE
36010323001040	02/05/2023	32815.8	0.8	32815	PURCHASE ORDER	TENSIONING DEVICE ASSEMBLY	TECHNOMECH INDUSTRIES-HOWRAH
Total		3536072.28	133900.28	3402172			

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CO7 Number : 36010323700053 CO7 Date: 03/05/2023 CO7 Status: Abstract CO7 12720040 Batch Id: 3601230027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323000982	01/05/2023	5310000	94500	5215500	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323000983	01/05/2023	5310000	94500	5215500	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323000984	01/05/2023	81765	888	80877	PURCHASE ORDER	FLAT SPLIT COTTER SIZE 6 X	D BACHUBHAI AND BROTHERS-MUMBAI
36010323000987	01/05/2023	57820	49	57771	PURCHASE ORDER	SUPPLY OF PPS MAKE SWITCH	POWER EQUIPMENTS SYSTEM PRIVATE
36010323000988	01/05/2023	495316.2	8815.2	486501	PURCHASE ORDER	High capacity Draft Gear	ATUL ENGINEERING UDHYOG-AGRA
36010323000989	01/05/2023	106200	1890	104310	PURCHASE ORDER	SUPPLY OF PPS MAKE SWITCH	POWER EQUIPMENTS SYSTEM PRIVATE
36010323000990	01/05/2023	34692	30	34662	PURCHASE ORDER	SUPPLY OF PPS MAKE SWITCH	POWER EQUIPMENTS SYSTEM PRIVATE
36010323000991	01/05/2023	63277	54	63223	PURCHASE ORDER	TOWING HOOK	SHREE BALAJI IRON STORE-HOWRAH
36010323000992	01/05/2023	1454940	25893	1429047	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	ASP SEALING PRODUCTS LTD-AMROHA
36010323000999	01/05/2023	32682	33	32649	PURCHASE ORDER	FIRMS OFFER HELICAL SPRING	BHARTIA MINI SPRING AND ENGG CO PVT
Total		12946692.2	226652.2	12720040			

CO7 Number : 36010323700055 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 7148007 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001098	04/05/2023	585280	57238	528042	PURCHASE ORDER	Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323001099	04/05/2023	520884	9767	511117	PURCHASE ORDER	Dydrogesterone 10 mg	RAKTI LIFE CARE-JABALPUR
36010323001100	04/05/2023	959871	17083	942788	PURCHASE ORDER	FRP WINDOW ASSEMBLY 2WIDE	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36010323001101	04/05/2023	1324	1	1323	PURCHASE ORDER	Bupivacaine hydrochloride 05	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010323700055 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 7148007 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001102	04/05/2023	1949213	44436	1904777	PURCHASE ORDER 100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001103	04/05/2023	968898	17243	951655	PURCHASE ORDER FRP WINDOW ASSEMBLY 2WIDE	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36010323001104	04/05/2023	102423	1823	100600	PURCHASE ORDER 100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001105	04/05/2023	716142	12745	703397	PURCHASE ORDER FRP WINDOW ASSEMBLY 2WIDE	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36010323001106	04/05/2023	520557	9264	511293	PURCHASE ORDER FRP WINDOW ASSEMBLY 2WIDE	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36010323001108	04/05/2023	59826	51	59775	PURCHASE ORDER 100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001109	04/05/2023	950208	16968	933240	PURCHASE ORDER Foot Step Assembly For ICF	ENGINEERS UNITED COMPANY-JABALPUR
Total		7334626	186619	7148007		

CO7 Number : 36010323700056 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 3920714 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001042	02/05/2023	1183433.2	21061.2	1162372	PURCHASE ORDER SET OF BRAKE LEVER WAG9	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001043	02/05/2023	59280.77	1055.77	58225	PURCHASE ORDER M S Welding Electrode to IRS M	USHA WELDS LTD-PATNA
36010323001044	02/05/2023	481172.48	9840.48	471332	PURCHASE ORDER DRIVER DIRECT BRAKE VLVFD1	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001046	02/05/2023	825999.92	134577.92	691422	PURCHASE ORDER High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
36010323001047	02/05/2023	372283.9	6309.9	365974	PURCHASE ORDER TAX INVOICE NO 04 DT	M.K.INDUSTRIES-JABALPUR
36010323001048	02/05/2023	8944.62	159.62	8785	PURCHASE ORDER SET OF SPARES FOR AIR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001049	02/05/2023	370162.96	6587.96	363575	PURCHASE ORDER WOODEN CLAMP	RAMPRASAD BRIJLAL-KOLKATA

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CO7 Number :	36010323700056	CO7 Date: 08/05/2023	CO7 Status: Abstract	CO7	3920714	Batch Id: 3601230028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001050	02/05/2023	798536.52	14211.52	784325	PURCHASE ORDER Rear cover for axle box	B K INDUSTRIES-BIKANER
36010323001051	02/05/2023	67701.63	52997.63	14704	PURCHASE ORDER 010423025 DATED 27042023	G.T.R.COMPANY PRIVATE LIMITED-
	Total	4167516.00	246802.00	3920714		
CO7 Number :	36010323700057	CO7 Date: 09/05/2023	CO7 Status: Abstract	CO7	11165688	Batch Id: 3601230030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001053	03/05/2023	324.8	1.8	323	PURCHASE ORDER Silver Sulfadiazine 1	VANDANA MEDICO TRADERS-JABALPUR
36010323001054	03/05/2023	4152.52	25.52	4127	PURCHASE ORDER Cefpodoxime 50 mg5 ml 30	VANDANA MEDICO TRADERS-JABALPUR
36010323001055	03/05/2023	93220	79	93141	PURCHASE ORDER MANUAL DRIVE MOM WITH	INVOLUTE ENGINEERS AND INDUSTRIES-
36010323001056	03/05/2023	2744113.6	48836.6	2695277	PURCHASE ORDER DRAW BAR AND CASTLE NUT	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323001057	03/05/2023	97732	1740	95992	PURCHASE ORDER FIRE RETARDANT NEOPRENE	SHREE RUBBER WORKS-THANE
36010323001058	03/05/2023	302068	5376	296692	PURCHASE ORDER DRAFT KEY COTTER FOR	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36010323001059	03/05/2023	68476	59	68417	PURCHASE ORDER Rubber Hose for S Trap	KRISHNA ENGINEERING-BHOPAL
36010323001060	03/05/2023	1183728	1184	1182544	PURCHASE ORDER SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323001061	03/05/2023	53808	46	53762	PURCHASE ORDER SELF TAPPING	STERLING ENGINEERING-BHOPAL
36010323001063	03/05/2023	1183728	1184	1182544	PURCHASE ORDER SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323001064	03/05/2023	1228368	1229	1227139	PURCHASE ORDER SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI
36010323001065	03/05/2023	1453392	1452	1451940	PURCHASE ORDER SUPPLY OF HSD BS VI TO DY	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number : 36010323700057 CO7 Date: 09/05/2023 CO7 Status: Abstract CO7 11165688 Batch Id: 3601230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001066	03/05/2023	46680.8	40.8	46640	PURCHASE ORDER	BILL FOR SILICON RUBBER TAPE	PRS PERMACEL PRIVATE LIMITED-THANE
36010323001068	03/05/2023	25043	23	25020	PURCHASE ORDER	Thyroxine sodium 100 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323001069	03/05/2023	5416	5	5411	PURCHASE ORDER	Thyroxine sodium 100 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323001070	03/05/2023	15969	14	15955	PURCHASE ORDER	Thyroxine sodium 100 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323001071	03/05/2023	26405	24	26381	PURCHASE ORDER	Thyroxine sodium 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323001072	03/05/2023	28728	26	28702	PURCHASE ORDER	Thyroxine sodium 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323001073	03/05/2023	2654	3	2651	PURCHASE ORDER	Thyroxine sodium 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323001074	03/05/2023	200222	170	200052	PURCHASE ORDER	FRP PACKING FOR TURN OVER	KRISHNA ENGINEERING-BHOPAL
36010323001075	03/05/2023	362850	6458	356392	PURCHASE ORDER	Brush wire steel overall size	CLIMAX BRUSHWARES-NEW DELHI
36010323001076	03/05/2023	245440	4368	241072	PURCHASE ORDER	DIODE FOR HIND RECTIFIER	LDP ASSOCIATES-DELHI
36010323001077	03/05/2023	63437	54	63383	PURCHASE ORDER	Arrangement for improving	KRISHNA ENGINEERING-BHOPAL
36010323001078	03/05/2023	1372010	24418	1347592	PURCHASE ORDER	MOBIL SHC 634	NIS MARKETING PVT LTD-NEW DELHI
36010323001079	03/05/2023	1041	1	1040	PURCHASE ORDER	Antioxidant combination	VANDANA MEDICO TRADERS-JABALPUR
36010323001080	03/05/2023	50518	43	50475	PURCHASE ORDER	COTTER FOR CENTRE PIVOT TO	STANDARD ENGINEERING AND PUMP
36010323001083	03/05/2023	126891	2259	124632	PURCHASE ORDER	SET OF MAINT KITS SAFETY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001084	03/05/2023	283436	5044	278392	PURCHASE ORDER	KIT FOR BREAKAWAY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
Total		11269851.7	104163.72	11165688			

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CO7 Number :	36010323700058	CO7 Date: 09/05/2023	CO7 Status: Abstract	CO7	1047190	Batch Id: 3601230030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001081	03/05/2023	1084231	37041	1047190	PURCHASE ORDER Double acting hydraulic shock	GABRIEL INDIA LIMITED-PUNE
	Total	1084231	37041	1047190		
CO7 Number :	36010323700059	CO7 Date: 09/05/2023	CO7 Status: Abstract	CO7	18070665	Batch Id: 3601230030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001086	03/05/2023	374885	6672	368213	PURCHASE ORDER Battery box assly for 3 phase	VENUS ENTERPRISES-GHAZIABAD
36010323001087	03/05/2023	208953.6	3719.6	205234	PURCHASE ORDER FOOT SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010323001088	03/05/2023	6637500	118125	6519375	PURCHASE ORDER Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323001089	03/05/2023	1038400	18480	1019920	PURCHASE ORDER 10 dt 030423	RAMA ENGINEERING WORKS-HYDERABAD
36010323001090	03/05/2023	3469200	61740	3407460	PURCHASE ORDER ITEM KNUCKLE QTY 400NOS	RANEKA INDUSTRIES LTD.-PITHAMPUR
36010323001091	03/05/2023	1054600.6	18768.6	1035832	PURCHASE ORDER Non Asbestos K type	OM BESCO SUPER FRICTION PRIVATE
36010323001092	03/05/2023	1792420	31899	1760521	PURCHASE ORDER Set of lavatory door	RAIL AUTO WORKS-YAMUNA NAGAR
36010323001093	03/05/2023	1625981	28937	1597044	PURCHASE ORDER Set of lavatory door	RAIL AUTO WORKS-YAMUNA NAGAR
36010323001094	03/05/2023	1132368	1133	1131235	PURCHASE ORDER HSD SUPPLY	BHARAT PETROLEUM CORPORATION
36010323001095	03/05/2023	47628	519	47109	PURCHASE ORDER Formoterol 45 mcg with	VANDANA MEDICO TRADERS-JABALPUR
36010323001096	03/05/2023	18007	18	17989	PURCHASE ORDER Lactulose 10 gm15 ml 450 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323001097	03/05/2023	978140.66	17407.66	960733	PURCHASE ORDER Side frame key for CTRB for	SANDHYA FORGING INDUSTRIES-KOLKATA
	Total	18378083.8	307418.86	18070665		

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CO7 Number : 36010323700060 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 8580414 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001137	08/05/2023	561019	9985	551034	PURCHASE ORDER	RED OXIDE ZINC CHOME	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323001138	08/05/2023	636825	11334	625491	PURCHASE ORDER	Brushes paints varnishes flat	USHA INDUSTRIES-NEW DELHI
36010323001139	08/05/2023	282029	5020	277009	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323001141	08/05/2023	37573.56	32.56	37541	PURCHASE ORDER	MAINT KIT FOR R6 RELAY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001142	08/05/2023	1360687.5	24215.5	1336472	PURCHASE ORDER	HOSE ASSY 34X550I FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001143	08/05/2023	7761.6	7.6	7754	PURCHASE ORDER	Levodopa 100 mg Carbidopa	RAKTI LIFE CARE-JABALPUR
36010323001145	08/05/2023	4515.84	4.84	4511	PURCHASE ORDER	Levodopa 100 mg Carbidopa	RAKTI LIFE CARE-JABALPUR
36010323001146	08/05/2023	1270	2	1268	PURCHASE ORDER	Levodopa 100 mg Carbidopa	RAKTI LIFE CARE-JABALPUR
36010323001149	08/05/2023	594720	10584	584136	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001151	08/05/2023	18969.68	0.68	18969	PURCHASE ORDER	GASKET FOR SMOOTHING	THE NEW CALCUTTA GASKET MFG. CO.-
36010323001154	08/05/2023	289100	10927	278173	PURCHASE ORDER	6135034642	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323001155	08/05/2023	4872	224	4648	PURCHASE ORDER	Paracetamol 325 mg	SHIVI ENTERPRISES-JABALPUR
36010323001158	08/05/2023	59764	1122	58642	PURCHASE ORDER	Levetiracetam 1000 mg	SHIVI ENTERPRISES-JABALPUR
36010323001159	08/05/2023	20637	19	20618	PURCHASE ORDER	Hydroxyprogesterone Caproate	VANDANA MEDICO TRADERS-JABALPUR
36010323001160	08/05/2023	1537	56	1481	PURCHASE ORDER	Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
36010323001161	08/05/2023	29673	1065	28608	PURCHASE ORDER	Polyethylene Glycol 04 with	SHIVI ENTERPRISES-JABALPUR
36010323001162	08/05/2023	950208	16968	933240	PURCHASE ORDER	FOOT STEP ASSY FOR ICF	ENGINEERS UNITED COMPANY-JABALPUR

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CO7 Number : 36010323700060 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 8580414 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001163	08/05/2023	1482	2	1480	PURCHASE ORDER	Flupenthixol Decanoate 05 mg	SHIVI ENTERPRISES-JABALPUR
36010323001164	08/05/2023	25786	23	25763	PURCHASE ORDER	Calcitonin 200 IUSpray Nasal	SHIVI ENTERPRISES-JABALPUR
36010323001165	08/05/2023	57522	52	57470	PURCHASE ORDER	Calcitonin 200 IUSpray Nasal	SHIVI ENTERPRISES-JABALPUR
36010323001166	08/05/2023	1239236	378964	860272	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36010323001167	08/05/2023	612562	188054	424508	PURCHASE ORDER	100 Bill R Note GR IC WC TCC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323001168	08/05/2023	108966	21965	87001	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323001169	08/05/2023	1560974.8	27780.8	1533194	PURCHASE ORDER	AXLE BOX HOUSING FINISHED	HEMCO ENGINEERING PRIVATE LIMITED-
36010323001170	08/05/2023	2295583.8	2239785.8	55798	PURCHASE ORDER	Set of Epoxy and PU Paints 95	ANUPAM ENTERPRISES-KOLKATA
36010323001171	08/05/2023	379417	6753	372664	PURCHASE ORDER	FOOT SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010323001172	08/05/2023	399784	7115	392669	PURCHASE ORDER	SET OF SPARES FOR EVERSURE	EVERSURE ENGINEERING ENTERPRISERS-
Total		11542475.7	2962061.78	8580414			

CO7 Number : 36010323700061 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 32369007 Batch Id: 3601230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001110	08/05/2023	3345300	159894	3185406	PURCHASE ORDER	ORIG RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323001111	08/05/2023	268450	4778	263672	PURCHASE ORDER	PRINTED CIRCUIT BOARD TYPE	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010323001112	08/05/2023	33020.68	587.68	32433	PURCHASE ORDER	Lock for CBC as per Drg No	FRONTIER ALLOY STEELS LTD-KANPUR
36010323001113	08/05/2023	543507.8	71735.8	471772	PURCHASE ORDER	Coupler body for Transition	FRONTIER ALLOY STEELS LTD-KANPUR

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CO7 Number : 36010323700061 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 32369007 Batch Id: 3601230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001114	08/05/2023	191351	163	191188	PURCHASE ORDER	TOWING HOOK	LALBABA INDUSTRIAL CORPORATION
36010323001115	08/05/2023	119416	102	119314	PURCHASE ORDER	BRANCH PIPE 20 NBWITH	LAKSHMI INDUSTRIES-CUDDALORE
36010323001116	08/05/2023	176176	150	176026	PURCHASE ORDER	MS black plain punched	MOHINDRA ENTERPRISES-JALANDHAR
36010323001117	08/05/2023	159300	135	159165	PURCHASE ORDER	SUPPLY OF MICRO SWITCH	POWER EQUIPMENTS SYSTEM PRIVATE
36010323001118	08/05/2023	73695.73	8036.73	65659	PURCHASE ORDER	COTTON WASTE WHITE NO1 AS	ALTAAS TEXTILES PVT. LTD.-MUMBAI
36010323001119	08/05/2023	1513240.44	26931.44	1486309	PURCHASE ORDER	KIT FOR C3W2 TYPE DV FOR	GREYSHAM INTERNATIONAL PVT. LTD.-
36010323001120	08/05/2023	266651.52	4745.52	261906	PURCHASE ORDER	Rear cover for axle box	B K INDUSTRIES-BIKANER
36010323001121	08/05/2023	173866.9	3094.9	170772	PURCHASE ORDER	LED based light fitting	KUMAR INDUSTRIES [MAIN SWITCH
36010323001122	08/05/2023	237475	4227	233248	PURCHASE ORDER	8x8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323001123	08/05/2023	189980	3381	186599	PURCHASE ORDER	8x8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323001124	08/05/2023	918602.55	16348.55	902254	PURCHASE ORDER	AUXILIARY RESERVOIR	SHREE BALAJI IRON STORE-HOWRAH
36010323001125	08/05/2023	4573089.59	85699.59	4487390	PURCHASE ORDER	ADAPTER AAR STANDARD	EASTERN ALLOYS PRIVATE LIMITED-
36010323001126	08/05/2023	3331281.15	72370.15	3258911	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323001127	08/05/2023	3849480.44	68508.44	3780972	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323001128	08/05/2023	2763729.88	49185.88	2714544	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323001129	08/05/2023	2734426.22	48664.22	2685762	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323001132	08/05/2023	23377	21	23356	PURCHASE ORDER	Thyroxine sodium 100 mcg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700061 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 32369007 Batch Id: 3601230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001133	08/05/2023	4972.8	5.8	4967	PURCHASE ORDER	Thyroxine sodium 50 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323001135	08/05/2023	7779149.31	274662.31	7504487	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323001136	08/05/2023	2898	3	2895	PURCHASE ORDER	Amitriptyline 10 mg	VANDANA MEDICO TRADERS-JABALPUR
Total		33272438.0	903431.01	32369007			

CO7 Number : 36010323700062 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 3317370 Batch Id: 3601230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001201	09/05/2023	35046	624	34422	PURCHASE ORDER	MAINTENANCE KIT FOR MV4	RECON ENGINEERING CO P LTD-KOLKATA
36010323001202	09/05/2023	154266	2746	151520	PURCHASE ORDER	PACKING PLATE 12mm	ANKIT ENTERPRISES-KOLKATA
36010323001203	09/05/2023	35046	624	34422	PURCHASE ORDER	MAINTENANCE KIR FOR MV4	RECON ENGINEERING CO P LTD-KOLKATA
36010323001204	09/05/2023	35046	624	34422	PURCHASE ORDER	MAINTENANCE KIT FOR MV4	RECON ENGINEERING CO P LTD-KOLKATA
36010323001205	09/05/2023	35046	624	34422	PURCHASE ORDER	MAINTENANCE KIT FOR MV4	RECON ENGINEERING CO P LTD-KOLKATA
36010323001206	09/05/2023	475304	8459	466845	PURCHASE ORDER	Glass unit for fixed window for	LIBRA INDUSTRIES-GHAZIABAD
36010323001207	09/05/2023	251104	4469	246635	PURCHASE ORDER	Glass unit for fixed window for	LIBRA INDUSTRIES-GHAZIABAD
36010323001208	09/05/2023	346913	6174	340739	PURCHASE ORDER	BILL NO 04 100	CHANDA CABLES-SHAHDARA
36010323001209	09/05/2023	35046	624	34422	PURCHASE ORDER	MAINTENANCE KIT FOR MV4	RECON ENGINEERING CO P LTD-KOLKATA
36010323001210	09/05/2023	208429	3710	204719	PURCHASE ORDER	Dye penetrant test kit	P MET HIGH TECH COMPANY PVT. LTD.-
36010323001211	09/05/2023	35046	624	34422	PURCHASE ORDER	MAINTENANCE KIT FOR MV4	RECON ENGINEERING CO P LTD-KOLKATA

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CO7 Number : 36010323700062 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 3317370 Batch Id: 3601230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001212	09/05/2023	77727	1384	76343	PURCHASE ORDER Dye penetrant test kit	P MET HIGH TECH COMPANY PVT. LTD.-
36010323001213	09/05/2023	207561	3694	203867	PURCHASE ORDER Dye penetrant test kit	P MET HIGH TECH COMPANY PVT. LTD.-
36010323001214	09/05/2023	376744.5	44059.5	332685	PURCHASE ORDER MASTER VALVE FOR	ALLOY AND ALLOY PRODUCTS-HOWRAH
36010323001216	09/05/2023	173474.87	173474.87	0	PURCHASE ORDER ALUMINIUM FLAT MOULDING	S.R.ELECTRONICS-MUMBAI
36010323001219	09/05/2023	111562.5	0.5	111562	PURCHASE ORDER CHAMOIS LEATHER FOR	M TEC RAIL COMPONENT-JODHPUR
36010323001220	09/05/2023	384727	6847	377880	PURCHASE ORDER IAI17392023 DATED04052023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010323001221	09/05/2023	608880	10837	598043	PURCHASE ORDER DOOR CHAIN LESS COTTER	HARSH INDUSTRIES-MOHALI
Total		3586968.87	269598.87	3317370		

CO7 Number : 36010323700063 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 13107 Batch Id: 3601230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001273	11/05/2023	13107	0	13107	CIPS BILL	SHREE PHARMA-MUMBAI
Total		13107	0	13107		

CO7 Number : 36010323700064 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 1879624 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001223	10/05/2023	33099	1848	31251	PURCHASE ORDER Toilet paper Holder for AC	KRISHNA ENGINEERING-BHOPAL
36010323001224	10/05/2023	56036	1169	54867	PURCHASE ORDER Jumper cable support link	KRISHNA ENGINEERING-BHOPAL
36010323001225	10/05/2023	2016	71	1945	PURCHASE ORDER Adapalene 01 Clindamycin 1	U S SURGICALS DIVISION-JABALPUR

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CO7 Number : 36010323700064 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 1879624 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001226	10/05/2023	162472	138	162334	PURCHASE ORDER	MIRROR SELF FOR AC NON AC	KRISHNA ENGINEERING-BHOPAL
36010323001227	10/05/2023	127895	15188	112707	PURCHASE ORDER	Losartan potassium 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001228	10/05/2023	23520	353	23167	PURCHASE ORDER	Adapalene 01 Clindamycin 1	U S SURGICALS DIVISION-JABALPUR
36010323001229	10/05/2023	14560	1729	12831	PURCHASE ORDER	Losartan potassium 50 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001230	10/05/2023	51540	1850	49690	PURCHASE ORDER	Itraconazole 200 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323001250	10/05/2023	35690	1281	34409	PURCHASE ORDER	Itraconazole 200 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323001251	10/05/2023	1784	136	1648	PURCHASE ORDER	Sodium Carboxy Methyl	RAMA MEDICAL AGENCIES-JABALPUR
36010323001252	10/05/2023	2540	2	2538	PURCHASE ORDER	Ropinirole 05 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323001253	10/05/2023	14757	308	14449	PURCHASE ORDER	Calcium Polystyrene Sulfonate	RAMA MEDICAL AGENCIES-JABALPUR
36010323001254	10/05/2023	7318	410	6908	PURCHASE ORDER	Ketoconazole 2 atleast 50 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323001256	10/05/2023	3022	63	2959	PURCHASE ORDER	Folic Acid 5 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323001257	10/05/2023	43092	1334	41758	PURCHASE ORDER	Baclofen 30 mg SR Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323001258	10/05/2023	14938.56	463.56	14475	PURCHASE ORDER	Baclofen 30 mg SR Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323001259	10/05/2023	4816	294	4522	PURCHASE ORDER	Bisacodyl 5 mg Firms offer	RAMA MEDICAL AGENCIES-JABALPUR
36010323001260	10/05/2023	39875	2544	37331	PURCHASE ORDER	Rabeprazole 20 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323001261	10/05/2023	79872.8	3666.8	76206	PURCHASE ORDER	Clopidogrel 75 mg with Aspirin	RAMA MEDICAL AGENCIES-JABALPUR
36010323001262	10/05/2023	29952.72	2210.72	27742	PURCHASE ORDER	Dutasteride 05 mg with	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010323700064 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 1879624 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001263	10/05/2023	80438	5933	74505	PURCHASE ORDER	Dutasteride 05 mg with	SHIVI ENTERPRISES-JABALPUR
36010323001264	10/05/2023	86140	73	86067	PURCHASE ORDER	Sodium perborate activator	SHIVI ENTERPRISES-JABALPUR
36010323001265	10/05/2023	45077.76	1297.76	43780	PURCHASE ORDER	Etophylline 231 mg	SHIVI ENTERPRISES-JABALPUR
36010323001266	10/05/2023	36556	1678	34878	PURCHASE ORDER	Paracetamol 325 mg	SHIVI ENTERPRISES-JABALPUR
36010323001267	10/05/2023	2116.8	2.8	2114	PURCHASE ORDER	Diazepam 5 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323001268	10/05/2023	288123.87	5403.87	282720	PURCHASE ORDER	DUPLICATING PAPER SEMI	SHREE SATI TRADERS-KOLKATA
36010323001270	10/05/2023	198240	168	198072	PURCHASE ORDER	TRANSFORMER OIL PUMP WITH	FLOWTECH PUMPS AND MOTORS-
36010323001271	10/05/2023	130932.8	111.8	130821	PURCHASE ORDER	INVOICE NO RPT22157	RATAN POWER TECH PVT LTD-KOTA
36010323001272	10/05/2023	318600	5670	312930	PURCHASE ORDER	Set of contact segments for	ANANTASHREE ENGINEERS-GAUTAM
Total		1935021.31	55397.31	1879624			

CO7 Number : 36010323700065 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 2565895 Batch Id: 3601230034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001294	11/05/2023	186431	3318	183113	PURCHASE ORDER	FIRE RETARDANT NEOPRENE	SHREE RUBBER WORKS-THANE
36010323001295	11/05/2023	48876	49	48827	REFUND OF LD	Request to refund of deducted	ASSOCIATE PRODUCT AND SERVICES-
36010323001296	11/05/2023	27907	28	27879	REFUND OF LD	Request for refund LD	ASSOCIATE PRODUCT AND SERVICES-
36010323001297	11/05/2023	27907	28	27879	REFUND OF LD	Request for refund LD	ASSOCIATE PRODUCT AND SERVICES-
36010323001298	11/05/2023	18408	16	18392	PURCHASE ORDER	OIL LEVEL INDICATOR TO MS	ANANTASHREE ENGINEERS-GAUTAM

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CO7 Number :	36010323700065	CO7 Date: 15/05/2023	CO7 Status: Abstract	CO7	2565895	Batch Id: 3601230034	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001299	11/05/2023	25488	22	25466	PURCHASE ORDER	CONTACT ROLLER TO MS BTIL	ANANTASHREE ENGINEERS-GAUTAM
36010323001300	11/05/2023	876489.84	19981.84	856508	PURCHASE ORDER	WCRCollar online bill	DIAMOND AUTO INDUSTRIES-FARIDABAD
36010323001301	11/05/2023	36288	0	36288	PURCHASE ORDER	100 MATERIAL SUPPLIED AS	VAISHNAV HEALTH CARE-SATNA
36010323001302	11/05/2023	28677	0	28677	PURCHASE ORDER	SUPPLIED FULL MATERIAL OF	VAISHNAV HEALTH CARE-SATNA
36010323001303	11/05/2023	48384	0	48384	PURCHASE ORDER	100 material supplied as per	VAISHNAV HEALTH CARE-SATNA
36010323001305	11/05/2023	149541	2662	146879	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010323001306	11/05/2023	294528	15551	278977	PURCHASE ORDER	CP delivery pipe loop type for	BALAJI ENTERPRISES-ITARSI
36010323001307	11/05/2023	57081	48	57033	PURCHASE ORDER	EARTHING CABLE DRG NO	KAMLESH INDUSTRIES-MUMBAI
36010323001310	11/05/2023	466513	466513	0	PURCHASE ORDER	DTPB	DURABLE POLYMERS-LUCKNOW
36010323001318	11/05/2023	4791	125	4666	PURCHASE ORDER	Cefpodoxime 50 mg5 ml 30	VANDANA MEDICO TRADERS-JABALPUR
36010323001322	11/05/2023	53840.64	856.64	52984	PURCHASE ORDER	Lactobacillus Rhamnosus GRI	VANDANA MEDICO TRADERS-JABALPUR
36010323001323	11/05/2023	1436	67	1369	PURCHASE ORDER	Digoxin 025 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001324	11/05/2023	2968.56	122.56	2846	PURCHASE ORDER	Digoxin 025 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001325	11/05/2023	8722.56	8.56	8714	PURCHASE ORDER	Artesunate 120 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001326	11/05/2023	196116	3490	192626	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001327	11/05/2023	102422.82	1823.82	100599	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001328	11/05/2023	395890	7046	388844	PURCHASE ORDER	ELASTIC RING FOR WAG9	ELECTRO PLAST-GHAZIABAD

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CO7 Number :	36010323700065	CO7 Date: 15/05/2023	CO7 Status: Abstract		CO7	2565895 Batch Id: 3601230034	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001330	11/05/2023	31808	2863	28945		PURCHASE ORDER SET OF KEY HANDLE FOR AC	VINAYAK ENTERPRISES-BHOPAL
	Total	3090514.42	524619.42	2565895			
CO7 Number :	36010323700066	CO7 Date: 15/05/2023	CO7 Status: Abstract		CO7	18767721 Batch Id: 3601230034	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001173	09/05/2023	719800	12810	706990		PURCHASE ORDER HALL EFFECT ACTIVE SPEED	ADVANCED RAIL CONTROLS PRIVATE
36010323001174	09/05/2023	2328	2	2326		PURCHASE ORDER Levodopa 100 mg Carbidopa	RAKTI LIFE CARE-JABALPUR
36010323001175	09/05/2023	166273	141	166132		PURCHASE ORDER 001	SOFTEX ENGINEERING PRODUCTS-HOWRAH
36010323001176	09/05/2023	17136	579	16557		PURCHASE ORDER Atorvastatin 10 mg Aspirin 75	RAKTI LIFE CARE-JABALPUR
36010323001177	09/05/2023	371593.2	6613.2	364980		PURCHASE ORDER HOT FORGED STEEL RIVETS	HINDUSTAN FORGINGS-HOWRAH
36010323001178	09/05/2023	637908	11353	626555		PURCHASE ORDER SUPPLY OF AUX CONTACTOR	POWER EQUIPMENTS SYSTEM PRIVATE
36010323001181	09/05/2023	1540254	27412	1512842		PURCHASE ORDER Description POH KIT FOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001182	09/05/2023	1155102	20557	1134545		PURCHASE ORDER MAINTENANCE KIT 01 FOR	MAA LAXMI INDUSTRY-HOWRAH
36010323001183	09/05/2023	2134620	37989	2096631		PURCHASE ORDER 6135034634	NATIONAL ENGINEERING INDUSTRIES LTD.-
36010323001184	09/05/2023	609658.2	10850.2	598808		PURCHASE ORDER ORIG RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323001185	09/05/2023	24360	1118	23242		PURCHASE ORDER Paracetamol 325 mg	SHIVI ENTERPRISES-JABALPUR
36010323001186	09/05/2023	195752	7830	187922		PURCHASE ORDER Tarpaulin cleat for BOXNHL	PRIME INDUSTRIES-HOWRAH
36010323001187	09/05/2023	7514	7	7507		PURCHASE ORDER Diazepam 5 mg Firms	SHIVI ENTERPRISES-JABALPUR

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CO7 Number : 36010323700066 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 18767721 Batch Id: 3601230034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001188	09/05/2023	526202.7	56722.7	469480	PURCHASE ORDER	DOOR Chainless Cotter Long	EASTERN ENGINEERING INDUSTRIES-
36010323001189	09/05/2023	125990.98	0.98	125990	PURCHASE ORDER	10 MM Thick Splited Collar in	PRIME INDUSTRIES-HOWRAH
36010323001190	09/05/2023	2575120.12	45829.12	2529291	PURCHASE ORDER	BILL NO VS2324117 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010323001191	09/05/2023	1516365.12	26987.12	1489378	PURCHASE ORDER	BILL NO VS2324118 DATED	VINRAJ STEELS PRIVATE LIMITED-KOLKATA
36010323001192	09/05/2023	13423	12	13411	PURCHASE ORDER	Formoterol 6 mcg	VANDANA MEDICO TRADERS-JABALPUR
36010323001193	09/05/2023	178876	0	178876	PURCHASE ORDER	Spigot size 48x25x25 mm for	PRIME INDUSTRIES-HOWRAH
36010323001194	09/05/2023	9878	9	9869	PURCHASE ORDER	Flupenthixol Decanoate 05 mg	SHIVI ENTERPRISES-JABALPUR
36010323001195	09/05/2023	14876	14	14862	PURCHASE ORDER	Calcitonin 200 IU Spray Nasal	SHIVI ENTERPRISES-JABALPUR
36010323001197	09/05/2023	59896	79	59817	PURCHASE ORDER	MEDIUM STRENGTH LOCTITE	H.P.ENTERPRISES-MUMBAI
36010323001198	09/05/2023	2593050	46148	2546902	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323001199	09/05/2023	3360	51	3309	PURCHASE ORDER	Phenylephrine Hydrochloride 5	U S SURGICALS DIVISION-JABALPUR
36010323001200	09/05/2023	3558319.5	1076102.5	2482217	PURCHASE ORDER	TOP HOUSING WITH TOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010323001215	09/05/2023	78160.76	1391.76	76769	PURCHASE ORDER	Dye penetrant test kit	P MET HIGH TECH COMPANY PVT. LTD.-
36010323001217	09/05/2023	9118.56	162.56	8956	PURCHASE ORDER	Dye penetrant test kit	P MET HIGH TECH COMPANY PVT. LTD.-
36010323001218	09/05/2023	1163137.2	20700.2	1142437	PURCHASE ORDER	Bogie Centre Pivot Top for	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010323001222	09/05/2023	171284	164	171120	PURCHASE ORDER	Degludec rDNA origin 100IUml	VANDANA MEDICO TRADERS-JABALPUR
Total		20179356.3	1411635.34	18767721			

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CO7 Number : 36010323700068 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 12139869 Batch Id: 3601230034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001231	10/05/2023	495600	8820	486780	PURCHASE ORDER	High capacity Draft Gear	FRONTIER ALLOY STEELS LTD-KANPUR
36010323001233	10/05/2023	1054601	18930	1035671	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323001235	10/05/2023	1187103.4	21127.4	1165976	PURCHASE ORDER	PBW012202324	PRECISION BENDING WORKS-HOWRAH
36010323001236	10/05/2023	90270	3726	86544	PURCHASE ORDER	HOSE FOR CAB HEATER AS PER	INTEX ENGG AND RUBBER WORKS-NORTH
36010323001237	10/05/2023	543390	9671	533719	PURCHASE ORDER	SET OF ELASTOMERIC SEALING	SENRITA ENTERPRISES-KOLKATA
36010323001238	10/05/2023	97738.6	1739.6	95999	PURCHASE ORDER	MAINTENANCE KIT01 FOR	MAA LAXMI INDUSTRY-HOWRAH
36010323001239	10/05/2023	1116067.4	19862.4	1096205	PURCHASE ORDER	Bolster Suspension Spring	FRONTIER SPRINGS LIMITED-KANPUR
36010323001240	10/05/2023	1650672.5	29376.5	1621296	PURCHASE ORDER	Bolster Suspension Spring	FRONTIER SPRINGS LIMITED-KANPUR
36010323001242	10/05/2023	1722	15	1707	PURCHASE ORDER	Sodium perborate activator	SHIVI ENTERPRISES-JABALPUR
36010323001243	10/05/2023	1362056.72	24240.72	1337816	PURCHASE ORDER	EMPTY LOAD DEVICE IRELD10	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010323001244	10/05/2023	291534.27	5189.27	286345	PURCHASE ORDER	ELECTRODES CLASS N1 SIZE 4	USHA WELDS LTD-PATNA
36010323001245	10/05/2023	549585	9781	539804	PURCHASE ORDER	SET OF HARDWARE FOR GEAR	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323001246	10/05/2023	3894000	69300	3824700	PURCHASE ORDER	ORIG RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36010323001249	10/05/2023	27802.24	495.24	27307	PURCHASE ORDER	DUST SHIELD	KAMAL INDUSTRIAL CONCERN-HOWRAH
Total		12362143.1	222274.13	12139869			

CO7 Number : 36010323700069 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 503394 Batch Id: 3601230034

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

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CO7 Number :	36010323700069	CO7 Date: 15/05/2023	CO7 Status: Abstract		CO7	503394 Batch Id: 3601230034	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001234	10/05/2023	696200	192806	503394	PURCHASE ORDER 100	Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
	Total	696200	192806	503394			
CO7 Number :	36010323700071	CO7 Date: 16/05/2023	CO7 Status: Abstract		CO7	4411282 Batch Id: 3601230036	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001350	15/05/2023	400020	7119	392901	PURCHASE ORDER INVOICE ALONG WITH		AUTOMETERS ALLIANCE LTD-NOIDA
36010323001351	15/05/2023	151961.58	129.58	151832	PURCHASE ORDER CLIP FOR SECURING PLUMBING		POWER ENTERPRISES-BHOPAL
36010323001352	15/05/2023	159300	2835	156465	PURCHASE ORDER SUPPLY OF PPS MAKE SBMPS		POWER EQUIPMENTS SYSTEM PRIVATE
36010323001353	15/05/2023	19939.64	17.64	19922	PURCHASE ORDER GASKET FOR AIR FILTER		SHREE RUBBER WORKS-THANE
36010323001354	15/05/2023	366696.8	6526.8	360170	PURCHASE ORDER 2223V6597		3A ASSOCIATES INCORPORATED-VAPI
36010323001355	15/05/2023	1909.6	2.6	1907	PURCHASE ORDER Calcitriol 125dihydroxy		VANDANA MEDICO TRADERS-JABALPUR
36010323001356	15/05/2023	8332.8	8.8	8324	PURCHASE ORDER Calcitriol 125dihydroxy		VANDANA MEDICO TRADERS-JABALPUR
36010323001357	15/05/2023	26196	23	26173	PURCHASE ORDER 2223V6377		3A ASSOCIATES INCORPORATED-VAPI
36010323001358	15/05/2023	56083	999	55084	PURCHASE ORDER 2223V6595		3A ASSOCIATES INCORPORATED-VAPI
36010323001359	15/05/2023	118472	2008	116464	PURCHASE ORDER SPRING PLUNGER SET FOR		CIBIMAR AND CO-KOLKATA
36010323001360	15/05/2023	22649.76	21.76	22628	PURCHASE ORDER Pancreatin capsule with		VANDANA MEDICO TRADERS-JABALPUR
36010323001361	15/05/2023	1228612	21865	1206747	PURCHASE ORDER FOLDABLE BOTTLE HOLDER TO		TRACKS INDIA-DELHI
36010323001362	15/05/2023	427311	7605	419706	PURCHASE ORDER SUPPLY OF 1114240 CUM		REWA GASES PVT. LTD.-WAIHDHAN

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CO7 Number : 36010323700071 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 4411282 Batch Id: 3601230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001365	15/05/2023	718750	719	718031	PURCHASE ORDER	DUNGRY CLOTH COTTON	KHADI AND VILLAGE INDUSTRIES
36010323001366	15/05/2023	168928	3007	165921	PURCHASE ORDER	ME042324WCR 100 BILL	MERICO ENGINEERING-HOWRAH
36010323001367	15/05/2023	348100	6195	341905	PURCHASE ORDER	HIGH VOLTAGE BUSHING TO	ELASTIMOLD INDIA PVT. LTD.-VILLAGE
36010323001368	15/05/2023	20698	226	20472	PURCHASE ORDER	Heparin Sodium with Benzyl	VANDANA MEDICO TRADERS-JABALPUR
36010323001369	15/05/2023	4872	4	4868	PURCHASE ORDER	Silver Sulfadiazine 1	VANDANA MEDICO TRADERS-JABALPUR
36010323001370	15/05/2023	172575	146	172429	PURCHASE ORDER	Entrance door sealing gasket	CENTRAL GASKET COMPANY-MUMBAI
36010323001371	15/05/2023	5880	299	5581	PURCHASE ORDER	Ondansetron syrup 30 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323001372	15/05/2023	4939	227	4712	PURCHASE ORDER	Ondansetron syrup 30 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323001373	15/05/2023	11760	540	11220	PURCHASE ORDER	Ondansetron syrup 30 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323001374	15/05/2023	22848	592	22256	PURCHASE ORDER	Clarithromycin 500 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001375	15/05/2023	5712	148	5564	PURCHASE ORDER	Clarithromycin 250 mg	VANDANA MEDICO TRADERS-JABALPUR
Total		4472546.18	61264.18	4411282			

CO7 Number : 36010323700072 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 16111712 Batch Id: 3601230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001274	11/05/2023	2057235.4	43574.4	2013661	PURCHASE ORDER	Bolster Suspension spring	HOWRAH FORGINGS LIMITED-KOLKATA
36010323001277	11/05/2023	903199.48	16074.48	887125	PURCHASE ORDER	PBW009202324	PRECISION BENDING WORKS-HOWRAH
36010323001278	11/05/2023	2196498.8	39090.8	2157408	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA

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CO7 Number : 36010323700072 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 16111712 Batch Id: 3601230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001279	11/05/2023	103250	3387	99863	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323001280	11/05/2023	82954	71	82883	PURCHASE ORDER	Set of Brake Equaliser Top	NIKE ENERGY MANUFACTURING PRIVATE
36010323001281	11/05/2023	282179.72	5022.72	277157	PURCHASE ORDER	WCRCollar Kota Online bill	DIAMOND AUTO INDUSTRIES-FARIDABAD
36010323001282	11/05/2023	8825	273	8552	PURCHASE ORDER	Bilastine 20 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323001283	11/05/2023	22811	477	22334	PURCHASE ORDER	Fexofenadine 120 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323001284	11/05/2023	17076	15	17061	PURCHASE ORDER	Gasket for Air Brake Hose	IMPEX HITECH RUBBER-FARIDABAD
36010323001285	11/05/2023	77968	4358	73610	PURCHASE ORDER	Atorvastatin 20 mg Aspirin 75	RAKTI LIFE CARE-JABALPUR
36010323001286	11/05/2023	521088	61383	459705	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323001287	11/05/2023	1988875.84	461752.84	1527123	PURCHASE ORDER	100 Bill R Note GR IC WC TCC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010323001288	11/05/2023	65715.84	1169.84	64546	PURCHASE ORDER	Key for Brake shoe to Drg No	RAIL UDYOG (ELASTIC FASTENING)-
36010323001289	11/05/2023	784251.6	44525.6	739726	PURCHASE ORDER	High capacity Draft Gear	ATUL ENGINEERING UDHYOG-AGRA
36010323001290	11/05/2023	4309	198	4111	PURCHASE ORDER	Digoxin 025 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001291	11/05/2023	12566	138	12428	PURCHASE ORDER	Opipramol 50 Mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001292	11/05/2023	5469724.8	97343.8	5372381	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323001293	11/05/2023	2333568	41530	2292038	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
Total		16932096.4	820384.48	16111712			

CO7 Number : 36010323700073 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 17674458 Batch Id: 3601230037

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CO7 Number : 36010323700073 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 17674458 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001331	12/05/2023	371768.26	8476.26	363292	PURCHASE ORDER	EMPTY LOAD DEVICE IRELD10	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36010323001332	12/05/2023	272131.4	4612.4	267519	PURCHASE ORDER	Bracket For Locking Bolt	MULTITECH INDUSTRIES-HOWRAH
36010323001333	12/05/2023	480732	42207	438525	PURCHASE ORDER	ELASTFIED RAL7012	VIBGYOR PAINTS AND CHEMICALS
36010323001334	12/05/2023	142485	2536	139949	PURCHASE ORDER	8x8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323001335	12/05/2023	1062000	68134	993866	PURCHASE ORDER	Bogie centre pivot bottom for	RINE ENGINEERING PVT. LTD-BADDI
36010323001336	12/05/2023	923704	16439	907265	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323001337	12/05/2023	933426.66	59204.66	874222	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323001338	12/05/2023	923704	16439	907265	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
36010323001339	12/05/2023	739664.7	13163.7	726501	PURCHASE ORDER	Bogie Centre Pivot Top for	PRECISION INDUSTRIAL SYSTEMS-gwalior
36010323001340	12/05/2023	8289116.5	147518.5	8141598	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323001341	12/05/2023	864349.3	63840.3	800509	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323001342	12/05/2023	162264.59	10199.59	152065	PURCHASE ORDER	loco log book	KRISHNA ENTERPRISES-BHILAI
36010323001343	12/05/2023	1968588.92	35034.92	1933554	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323001344	12/05/2023	1026546.1	18269.1	1008277	PURCHASE ORDER	100 Bill Submitted	BONY POLYMERS (P) LIMITED-FARIDABAD
36010323001345	12/05/2023	2180.64	2.64	2178	PURCHASE ORDER	Artesunate 120 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001346	12/05/2023	10416	62	10354	PURCHASE ORDER	Calcitriol 125dihydroxy	VANDANA MEDICO TRADERS-JABALPUR
36010323001348	12/05/2023	7840	321	7519	PURCHASE ORDER	Ondansetron syrup 30 ml	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number :	36010323700073	CO7 Date: 17/05/2023	CO7 Status: Abstract	CO7	17674458	Batch Id: 3601230037
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Total	18180918.0	506460.07	17674458
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CO7 Number :	36010323700074	CO7 Date: 17/05/2023	CO7 Status: Abstract	CO7	2062776	Batch Id: 3601230037
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001377	15/05/2023	225250	17524	207726	PURCHASE ORDER	Tax Invoice of 270 nos	OSCORP INDUSTRIES PVT LTD-HOWRAH
36010323001378	15/05/2023	298516	5313	293203	PURCHASE ORDER	MS PIPE WITH SPERICAL NUT	UNIQUE ELECTRICAL ENTERPRISERS-
36010323001379	15/05/2023	229100	23838	205262	PURCHASE ORDER	COTTON WASTE WHITE NO1 AS	GAFE CORPORATION-MUMBAI
36010323001402	15/05/2023	73361	62	73299	PURCHASE ORDER	KIT FOR DIST EQPT MANIFOLD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001404	15/05/2023	7974	7	7967	PURCHASE ORDER	Tenofovir Disoproxil Fumarate	FREDUN PHARMACEUTICALS LIMITED-
36010323001405	15/05/2023	58643	1100	57543	PURCHASE ORDER	Metformin 500 mg SR SUPPLY	FREDUN PHARMACEUTICALS LIMITED-
36010323001406	15/05/2023	604667	10249	594418	PURCHASE ORDER	Compensating ring	BALAJI INDUSTRIES-HOWRAH
36010323001408	15/05/2023	47224	841	46383	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010323001409	15/05/2023	588000	11025	576975	PURCHASE ORDER	Cefixime 200 mg Dispersible	RAMA MEDICAL AGENCIES-JABALPUR
Total		2132735	69959	2062776			

CO7 Number :	36010323700075	CO7 Date: 17/05/2023	CO7 Status: Abstract	CO7	15024523	Batch Id: 3601230037
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001380	15/05/2023	38556	613	37943	PURCHASE ORDER	Clarithromycin 250 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001382	15/05/2023	71975	0	71975	PURCHASE ORDER	LEADER NUT FOR SLACK	INTEGRAL ENGINEERING COMPANY-
36010323001383	15/05/2023	2171501.9	245844.9	1925657	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-

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CO7 Number : 36010323700075 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 15024523 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001384	15/05/2023	1638583.62	29170.62	1609413	PURCHASE ORDER ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323001385	15/05/2023	3610073.6	428695.6	3181378	PURCHASE ORDER bn 5	ADITYA TECHNO FAB ENGINEERING-DHAR
36010323001386	15/05/2023	748685.6	202810.6	545875	PURCHASE ORDER bn 4	ADITYA TECHNO FAB ENGINEERING-DHAR
36010323001387	15/05/2023	2883920	51324	2832596	PURCHASE ORDER Side Top Coping for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323001388	15/05/2023	1297923.72	23098.72	1274825	PURCHASE ORDER PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010323001389	15/05/2023	3504600	62370	3442230	PURCHASE ORDER Crib End Angle for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323001394	15/05/2023	105263	2632	102631	PURCHASE ORDER BREATHHER ASSEMBLY	VAISHNO ENGINEERING AND TRADERS-
Total		16071082.4	1046559.44	15024523		

CO7 Number : 36010323700076 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 2139063 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001410	16/05/2023	724284	45483	678801	PURCHASE ORDER Stainless steel dust bin fixing	P. K. METAL CASTING-BHOPAL
36010323001411	16/05/2023	655477	11666	643811	PURCHASE ORDER Stainless steel dust bin fixing	P. K. METAL CASTING-BHOPAL
36010323001412	16/05/2023	364354.5	12864.5	351490	PURCHASE ORDER SUPPORT FOR AIR HOSE	P. K. METAL CASTING-BHOPAL
36010323001413	16/05/2023	251930	4484	247446	PURCHASE ORDER ELASTIC RING FOR WAG9	ELECTRO PLAST-GHAZIABAD
36010323001414	16/05/2023	181263	4133	177130	PURCHASE ORDER PACKING PLATE 12mm	ANKIT ENTERPRISES-KOLKATA
36010323001415	16/05/2023	4032	4	4028	PURCHASE ORDER Hydroxyzine 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001416	16/05/2023	1008	1	1007	PURCHASE ORDER Hydroxyzine 25 mg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700076 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 2139063 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001418	16/05/2023	7560	0	7560	PURCHASE ORDER	100 MATERIAL SUPPLIED AS	VAISHNAV HEALTH CARE-SATNA
36010323001419	16/05/2023	4536	0	4536	PURCHASE ORDER	100 MATERIAL SUPPLIED	VAISHNAV HEALTH CARE-SATNA
36010323001420	16/05/2023	24192	938	23254	PURCHASE ORDER	Telmisartan 40 mg	FREDUN PHARMACEUTICALS LIMITED-
Total		2218636.5	79573.5	2139063			

CO7 Number : 36010323700077 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 15785570 Batch Id: 3601230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001421	16/05/2023	779685	17774	761911	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001425	16/05/2023	495600	48468	447132	PURCHASE ORDER	ELASTIFIED RAL7012	VIBGYOR PAINTS AND CHEMICALS
36010323001426	16/05/2023	135700	2415	133285	PURCHASE ORDER	INVOICE NO 52324 TOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323001427	16/05/2023	1329860	23667	1306193	PURCHASE ORDER	INVOICE NO 62324 TOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
36010323001428	16/05/2023	266910	4524	262386	PURCHASE ORDER	STEEL WIRE REINFORCED	H.P.ENTERPRISES-MUMBAI
36010323001429	16/05/2023	30912	0	30912	PURCHASE ORDER	Needle Nerve stimulator	U S SURGICALS DIVISION-JABALPUR
36010323001430	16/05/2023	8310	0	8310	PURCHASE ORDER	Fiberglass Orthopedic casting	U S SURGICALS DIVISION-JABALPUR
36010323001431	16/05/2023	1074036	44184	1029852	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323001432	16/05/2023	935445	16648	918797	PURCHASE ORDER	PAINT BLACK JAPAN TYPEB	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323001433	16/05/2023	311815	5550	306265	PURCHASE ORDER	PAINT BLACKN JAPAN TYPE B	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323001434	16/05/2023	12899	11	12888	PURCHASE ORDER	ELECTRODES CLASS N1 SIZE	USHA WELDS LTD-PATNA

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CO7 Number : 36010323700077 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 15785570 Batch Id: 3601230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001435	16/05/2023	1632825	29059	1603766	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323001436	16/05/2023	1939566	32874	1906692	PURCHASE ORDER	Protective tube Polyacetal for	HARI NARAYAN BIHANI-JAIPUR
36010323001437	16/05/2023	405448	6872	398576	PURCHASE ORDER	MICROPROCESSOR	DAAN INDUSTRIES-MUMBAI
36010323001438	16/05/2023	202724	3436	199288	PURCHASE ORDER	MICROPROCESSOR	DAAN INDUSTRIES-MUMBAI
36010323001439	16/05/2023	273671.56	36360.56	237311	PURCHASE ORDER	Sealant for gear case DRG no	V.M.ENTERPRISE-MUMBAI
36010323001440	16/05/2023	1481.76	2.76	1479	PURCHASE ORDER	Flupenthixol Decanoate 05 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001441	16/05/2023	3031127	53945	2977182	PURCHASE ORDER	100 Bill for payment of 181	SUPER STEELS-MOHALI
36010323001453	16/05/2023	3302112	58767	3243345	PURCHASE ORDER	SET OF UIC TYPE RUBBER	WAHEGURU RUBBER MANUFACTURING CO P
Total		16170127.3	384557.32	15785570			

CO7 Number : 36010323700078 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 10953194 Batch Id: 3601230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001463	16/05/2023	3647879.85	189150.85	3458729	PURCHASE ORDER	PU RING	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36010323001464	17/05/2023	1310	2	1308	PURCHASE ORDER	Nortriptyline 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001465	17/05/2023	655	1	654	PURCHASE ORDER	Nortriptyline 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001466	17/05/2023	2822	116	2706	PURCHASE ORDER	Fenofibrate at least 145 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001467	17/05/2023	1975.68	91.68	1884	PURCHASE ORDER	Fenofibrate at least 145 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001469	17/05/2023	130002.56	2314.56	127688	PURCHASE ORDER	MP2201030121	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36010323700078 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 10953194 Batch Id: 3601230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001470	17/05/2023	86193.48	1534.48	84659	PURCHASE ORDER	MP2301000042MP230100021	INOX AIR PRODUCTS PRIVATE LIMITED-
36010323001471	17/05/2023	188800	3360	185440	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010323001472	17/05/2023	999460	17787	981673	PURCHASE ORDER	PAINT SYN ENAMEL SMOKE	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010323001473	17/05/2023	29500	25	29475	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010323001474	17/05/2023	431791.5	7318.5	424473	PURCHASE ORDER	Thinner for Synthetic paints	CAPRI PAINTS-BHOPAL
36010323001475	17/05/2023	20390	17	20373	PURCHASE ORDER	FEVITITE ARALDITE EPOXY	ROTO POLYMERS AND CHEMICALS-
36010323001477	17/05/2023	2685	3	2682	PURCHASE ORDER	SET OF BOLT HEX HEAD	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323001478	17/05/2023	1144034	20361	1123673	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001479	17/05/2023	7552	7	7545	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001480	17/05/2023	155937	3556	152381	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001481	17/05/2023	255411	255411	0	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323001482	17/05/2023	129539	2591	126948	PURCHASE ORDER	SEALING RUBBER FOR	KAMTRONICS-JODHPUR
36010323001483	17/05/2023	99573	84	99489	PURCHASE ORDER	Switch plate assembly	SHRI KRISHNASHRAY I PRIVATE LIMITED-
36010323001485	17/05/2023	1545.6	10.6	1535	PURCHASE ORDER	Permethrin 5 10gm Cream	VANDANA MEDICO TRADERS-JABALPUR
36010323001487	17/05/2023	425685	7215	418470	PURCHASE ORDER	Tensioning device assembly	TECHNOMECH INDUSTRIES-HOWRAH
36010323001488	17/05/2023	37760	32	37728	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001489	17/05/2023	257057	4357	252700	PURCHASE ORDER	Liquid synthetic detergent for	GOMES AND ONIKS-GWALIOR

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CO7 Number : 36010323700078 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 10953194 Batch Id: 3601230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001490	17/05/2023	2115887	37656	2078231	PURCHASE ORDER MSME UNIT310751		RATIONAL BUSINESS CORPORATION PVT
36010323001491	17/05/2023	1235678	21991	1213687	PURCHASE ORDER MSME UNIT310750		RATIONAL BUSINESS CORPORATION PVT
36010323001492	17/05/2023	47905	853	47052	PURCHASE ORDER MP2301000740		INOX AIR PRODUCTS PRIVATE LIMITED-
36010323001495	17/05/2023	48108	2300	45808	PURCHASE ORDER Teflon thread seal tape		JAIN POLYMER COMPANY-ROHTAK
36010323001497	17/05/2023	26226	23	26203	PURCHASE ORDER CABLE LUG 50 SQMM		KAMLESH INDUSTRIES-MUMBAI
Total		11531362.6	578168.67	10953194			

CO7 Number : 36010323700079 CO7 Date: 19/05/2023 CO7 Status: Abstract CO7 4317126 Batch Id: 3601230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001498	17/05/2023	24248	1525	22723	PURCHASE ORDER loco log book payment		KRISHNA ENTERPRISES-BHILAI
36010323001499	17/05/2023	1100775	19591	1081184	PURCHASE ORDER MVB based Graphical Driver		ADVANCED RAIL CONTROLS PRIVATE
36010323001500	17/05/2023	58594	3098	55496	PURCHASE ORDER SET OF KEY HANDLE FOR AC		VINAYAK ENTERPRISES-BHOPAL
36010323001501	17/05/2023	131216	2335	128881	PURCHASE ORDER 005 SET OF RUBBER 40 SETS		CONCEPT RAIL ENGINEERS PVT LTD-
36010323001502	17/05/2023	87077	1550	85527	PURCHASE ORDER MP2301001258		INOX AIR PRODUCTS PRIVATE LIMITED-
36010323001503	17/05/2023	2328357	274273	2054084	PURCHASE ORDER Set of Epoxy Cum Polyurethane		ANUPAM ENTERPRISES-KOLKATA
36010323001504	17/05/2023	857352.6	100994.6	756358	PURCHASE ORDER WHITE PAINT ENAMEL		RAHUL PAINTS-LUCKNOW
36010323001506	17/05/2023	132986	113	132873	PURCHASE ORDER SUPPLY OF PPS MAKE SWITCH		POWER EQUIPMENTS SYSTEM PRIVATE
Total		4720605.6	403479.6	4317126			

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CO7 Number : 36010323700080 CO7 Date: 19/05/2023 CO7 Status: Abstract CO7 1084983 Batch Id: 3601230040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001395	15/05/2023	16228	15	16213	PURCHASE ORDER	Fluorometholone 01 wv 5 ml	VANDANA MEDICO TRADERS-JABALPUR
36010323001396	15/05/2023	29250	0	29250	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323001397	15/05/2023	14757	0	14757	PURCHASE ORDER	SUPPLIED 100 MATERIAL SA	VAISHNAV HEALTH CARE-SATNA
36010323001398	15/05/2023	10035	0	10035	PURCHASE ORDER	100 MATERIAL SUPPLIED AS	VAISHNAV HEALTH CARE-SATNA
36010323001400	15/05/2023	1038400	23672	1014728	PURCHASE ORDER	BRAKE BEAM COMPLETE WITH INDIA TOOLS CRAFTS PVT LTD-KOLKATA	
Total		1108670	23687	1084983			

CO7 Number : 36010323700081 CO7 Date: 19/05/2023 CO7 Status: Abstract CO7 14081986 Batch Id: 3601230040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001524	18/05/2023	9677	154	9523	PURCHASE ORDER	Adapalene Gel 01 15 gm	KEPSPHARMA-MUMBAI
36010323001525	18/05/2023	83072	1479	81593	PURCHASE ORDER	CIRCUIT BREAKER	VAKRANGI COMMERCIAL PRIVATE LIMITED-
36010323001526	18/05/2023	481700	8574	473126	PURCHASE ORDER	ELGI MAKE COOLER GUARD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010323001527	18/05/2023	350689	6241	344448	PURCHASE ORDER	DUST SHIELD	KAMAL INDUSTRIAL CONCERN-HOWRAH
36010323001530	18/05/2023	4326641	70984	4255657	PURCHASE ORDER	Microtex VRLA Battery 110v	MICROTEX ENERGY PVT LIMITED-
36010323001531	18/05/2023	87933	1566	86367	PURCHASE ORDER	SET OF HARDWARE	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010323001532	18/05/2023	4326641	70985	4255656	PURCHASE ORDER	Microtex VRLA Battery 110v	MICROTEX ENERGY PVT LIMITED-
36010323001533	18/05/2023	1442214	23662	1418552	PURCHASE ORDER	Microtex VRLA Battery 110v	MICROTEX ENERGY PVT LIMITED-
36010323001534	18/05/2023	38624	0	38624	PURCHASE ORDER	LOCKING PLATE FOR ANCHOR	KUNDAN INDUSTRIES-MUMBAI

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CO7 Number : 36010323700081 CO7 Date: 19/05/2023 CO7 Status: Abstract CO7 14081986 Batch Id: 3601230040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001535	18/05/2023	28868.7	0.7	28868	PURCHASE ORDER KIT KAT FUSEPORCELAIN		TRADE CENTRE-SONEBHADRA
36010323001536	18/05/2023	42743	0	42743	PURCHASE ORDER KIT KAT FUSEPORCELAIN		TRADE CENTRE-SONEBHADRA
36010323001537	18/05/2023	826000	14700	811300	PURCHASE ORDER SUBMISSION OF INVOICE		MODERN RAILTECH EQUIPMENT
36010323001538	18/05/2023	333712	5940	327772	PURCHASE ORDER LED Type Emergency Light as		ELECTRONIC EQUIPMENT COMPANY PVT.
36010323001539	18/05/2023	390792	6956	383836	PURCHASE ORDER DRAIN FOR FLOOR MOUNTING		ORIENTAL INSULATORS-FARIDABAD
36010323001540	18/05/2023	192147.66	2085.66	190062	PURCHASE ORDER TEE FLANGE 20X20X20MM NB		LAKSHMI INDUSTRIES-CUDDALORE
36010323001542	18/05/2023	889248	20273	868975	PURCHASE ORDER 010523040 DATED 16052023		G.T.R.COMPANY PRIVATE LIMITED-
36010323001543	18/05/2023	25134	22	25112	PURCHASE ORDER SET OF INSULATING BASE		ELECTRO PLAST-GHAZIABAD
36010323001544	18/05/2023	287962	5125	282837	PURCHASE ORDER Key for Brake shoe to Drg No		RAIL UDYOG (ELASTIC FASTENING)-
36010323001545	18/05/2023	157069.8	134.8	156935	PURCHASE ORDER BLOWER FOR TRACTION		FORCE MOTION TECHNOLOGY LLP-NAVI
Total		14320868.1	238882.16	14081986			

CO7 Number : 36010323700082 CO7 Date: 19/05/2023 CO7 Status: Abstract CO7 3543424 Batch Id: 3601230040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001523	18/05/2023	3610907.98	67483.98	3543424	PURCHASE ORDER DUAL FLUSH VALVE E251C		STERLING ENGINEERING-BHOPAL
Total		3610907.98	67483.98	3543424			

CO7 Number : 36010323700083 CO7 Date: 22/05/2023 CO7 Status: Abstract CO7 10208315 Batch Id: 3601230041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36010323700083 CO7 Date: 22/05/2023 CO7 Status: Abstract CO7 10208315 Batch Id: 3601230041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001442	16/05/2023	550352	12547	537805	PURCHASE ORDER BRAKE BEAM COMPLETE WITH INDIA TOOLS CRAFTS PVT LTD-KOLKATA	
36010323001443	16/05/2023	3360	171	3189	PURCHASE ORDER Adapalene 01 Clindamycin 1	U S SURGICALS DIVISION-JABALPUR
36010323001444	16/05/2023	801804.92	18278.92	783526	PURCHASE ORDER BOLT HEX HEAD WITH NUT M	ASOKA MERCANTILE CORPORATION-
36010323001445	16/05/2023	3647616	64916	3582700	PURCHASE ORDER Centre Pivot Top BLC Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010323001446	16/05/2023	1056100	18795	1037305	PURCHASE ORDER Rotary Bottom operated	SIENA ENGINEERING PVT. LTD.-INDORE
36010323001447	16/05/2023	130980	111	130869	PURCHASE ORDER SUPPLY OF PPS MAKE SET OF	POWER EQUIPMENTS SYSTEM PRIVATE
36010323001448	16/05/2023	100156	85	100071	PURCHASE ORDER MS black plain punched	D C FASTNERS PVT LTD-JALANDHAR
36010323001449	16/05/2023	566400	32736	533664	PURCHASE ORDER HALL EFFECT ACTIVE SPEED	TRAINTTECH ELECTRONICS PVT LTD-
36010323001450	16/05/2023	54069	46	54023	PURCHASE ORDER M16 Bolt with Nut Spring	MOHINDRA ENTERPRISES-JALANDHAR
36010323001456	16/05/2023	989430	17609	971821	PURCHASE ORDER ADJUSTER SPINDLE TO DRG NO	GENERAL STORES AND ENGINEERING CO.
36010323001457	16/05/2023	464271	8263	456008	PURCHASE ORDER ADJUSTER SPINDLE TO DRG NO	GENERAL STORES AND ENGINEERING CO.
36010323001458	16/05/2023	183611.26	3112.26	180499	PURCHASE ORDER Protective tube Polyacetal for	HARI NARAYAN BIHANI-JAIPUR
36010323001460	16/05/2023	881353.2	15685.2	865668	PURCHASE ORDER ADJUSTER SPINDLE FOR SAB	GENERAL STORES AND ENGINEERING CO.
36010323001461	16/05/2023	296032.5	5017.5	291015	PURCHASE ORDER Set of modsunvisor asslyRH	METAL SHAPE INDUSTRIAL CORPORATION-
36010323001462	16/05/2023	302073.9	5119.9	296954	PURCHASE ORDER Set of modsunvisor asslyRH	METAL SHAPE INDUSTRIAL CORPORATION-
36010323001507	17/05/2023	394155.61	10957.61	383198	PURCHASE ORDER Vertical wear Liner for Casnub	AGLOW ENGINEERS-HOWRAH
Total		10421765.3	213450.39	10208315		

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CO7 Number : 36010323700084 CO7 Date: 22/05/2023 CO7 Status: Abstract CO7 10094876 Batch Id: 3601230041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001547	19/05/2023	40621.5	1739.5	38882	PURCHASE ORDER	010523041 DATED 16052023	G.T.R.COMPANY PRIVATE LIMITED-
36010323001548	19/05/2023	516084.8	9185.8	506899	PURCHASE ORDER	SET OF FOOT STEP ASSLYLHRH	A. K. ENGINEERING WORKS-HOWRAH
36010323001549	19/05/2023	644209	11465	632744	PURCHASE ORDER	AOH Kit for Rotex Make EP	TRIMURTI TRADING COMPANY-MUMBAI
36010323001573	19/05/2023	3146409	55995	3090414	PURCHASE ORDER	Bogie Frame arrangement 13T	SANTO ENGINEERING COMPANY PRIVATE
36010323001574	19/05/2023	672612	11971	660641	PURCHASE ORDER	Overhauling Kit for Ms Topgrip	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010323001575	19/05/2023	409691	7291	402400	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001576	19/05/2023	59458	51	59407	PURCHASE ORDER	SERIES RESISTANCE	SONATA INDUSTRIAL ELECTRONICS-
36010323001577	19/05/2023	177885	3166	174719	PURCHASE ORDER	TEFLON RING PTFE FOR HS TM	PLASTIC PRODUCTS ENGINEERING
36010323001578	19/05/2023	130449	2322	128127	PURCHASE ORDER	TEFLON RING PTFE FOR HS TM	PLASTIC PRODUCTS ENGINEERING
36010323001579	19/05/2023	199656	199656	0	PURCHASE ORDER	Improved Rubber SIDE BEARER	FRONTIER ALLOY STEELS LTD-KANPUR
36010323001580	19/05/2023	1576291	26717	1549574	PURCHASE ORDER	Invoice no 28	KUTBI INDUSTRIES-AHMEDABAD
36010323001583	19/05/2023	200488	1172	199316	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LTD.-GHAZIABAD
36010323001586	19/05/2023	177057	177057	0	PURCHASE ORDER	100 Bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323001587	19/05/2023	45763	41	45722	PURCHASE ORDER	Books Ruled One Quire	TRADEWELL-MUMBAI
36010323001588	19/05/2023	3081	3	3078	PURCHASE ORDER	Hydroxyzine 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001589	19/05/2023	116112	4064	112048	PURCHASE ORDER	PLEASE FIND THE BILL	SOLUTIONS FOREVER-JABALPUR
36010323001590	19/05/2023	3528	4	3524	PURCHASE ORDER	Fluorometholone 01 wv 5 ml	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700084 CO7 Date: 22/05/2023 CO7 Status: Abstract CO7 10094876 Batch Id: 3601230041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001591	19/05/2023	89386	76	89310	PURCHASE ORDER	ELECTRODES CLASS N1 SIZE 4	USHA WELDS LTD-PATNA
36010323001592	19/05/2023	6938	6	6932	PURCHASE ORDER	Antioxidant combination	VANDANA MEDICO TRADERS-JABALPUR
36010323001593	19/05/2023	26660	475	26185	PURCHASE ORDER	M S Welding Electrode TO IRSM	USHA WELDS LTD-PATNA
36010323001594	19/05/2023	540416	9618	530798	PURCHASE ORDER	GANGWAY BRIDGE MOUNTING V K ENTERPRISES-BHOPAL	
36010323001596	19/05/2023	314118	56358	257760	PURCHASE ORDER	IAI17932023 DATED18052023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36010323001597	19/05/2023	276927	4929	271998	PURCHASE ORDER	PLATE SPRING PL NO	BHARAT INDUSTRIES-SANGRUR
36010323001598	19/05/2023	2420180	2420180	0	PURCHASE ORDER	100 Bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36010323001599	19/05/2023	688069.8	20394.8	667675	PURCHASE ORDER	Stainless steel dust bin fixing	P. K. METAL CASTING-BHOPAL
36010323001600	19/05/2023	3245.76	52.76	3193	PURCHASE ORDER	Permethrin 5 10gm Cream	VANDANA MEDICO TRADERS-JABALPUR
36010323001602	19/05/2023	718124	84594	633530	PURCHASE ORDER	WHITE PAINT ENAMEL	RAHUL PAINTS-LUCKNOW
Total		13203459.8	3108583.86	10094876			

CO7 Number : 36010323700085 CO7 Date: 22/05/2023 CO7 Status: Abstract CO7 190230 Batch Id: 3601230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001180	09/05/2023	190400	170	190230	PURCHASE ORDER	HVCABLES WITH PLUG	SAFE SYSTEM (I) PRIVATE LIMITED-NEW
Total		190400	170	190230			

CO7 Number : 36010323700086 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 11624394 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36010323700086 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 11624394 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001508	18/05/2023	9878	9	9869	PURCHASE ORDER	Flupenthixol Decanoate 05 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001509	18/05/2023	1092	1	1091	PURCHASE ORDER	Nortriptyline 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001510	18/05/2023	87709	79	87630	PURCHASE ORDER	Desmopression 02 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001511	18/05/2023	11289	576	10713	PURCHASE ORDER	Fenofibrate at least 145 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001512	18/05/2023	54566	2777	51789	PURCHASE ORDER	ROSUVASTATIN 20	VANDANA MEDICO TRADERS-JABALPUR
36010323001513	18/05/2023	92988	3339	89649	PURCHASE ORDER	Pancreatin capsule 300 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001514	18/05/2023	346920	20051	326869	PURCHASE ORDER	Bolt MS black hex head round	SUNFLAG INDUSTRIES-LUDHIANA
36010323001515	18/05/2023	1212484.4	23319.4	1189165	PURCHASE ORDER	Bolster Suspension spring	HOWRAH FORGINGS LIMITED-KOLKATA
36010323001516	18/05/2023	6637499.58	175465.58	6462034	PURCHASE ORDER	Knuckle for upgraded high	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323001517	18/05/2023	85538	73	85465	PURCHASE ORDER	GEAR CASE MACHINED MS FOR	VIKRANT ENGINEERING WORKS PRIVATE
36010323001518	18/05/2023	682817.86	682817.86	0	PURCHASE ORDER	TBU Brake Block for WAG9 loco	NSS STORES SUPPLY AGENCY PRIVATE
36010323001519	18/05/2023	143110	122	142988	PURCHASE ORDER	Yoke Pin Support with Wear	N.K. IRON INDUSTRIES-AGRA
36010323001520	18/05/2023	2044232	36381	2007851	PURCHASE ORDER	Bogie Centre Pivot Top for	N.K. IRON INDUSTRIES-AGRA
36010323001521	18/05/2023	365593.5	6506.5	359087	PURCHASE ORDER	Cut off angle cock with vent	S.A.M. INDUSTRIES-HOWRAH
36010323001522	18/05/2023	116483	99	116384	PURCHASE ORDER	POH KIT FOR CUT OFF ANGLE	S.A.M. INDUSTRIES-HOWRAH
36010323001546	18/05/2023	696200	12390	683810	PURCHASE ORDER	HIGH VOLTAGE BUSHING TO	ELASTIMOLD INDIA PVT. LTD.-VILLAGE
Total		12588400.3	964006.34	11624394			

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CO7 Number : 36010323700087 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 13964592 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001606	22/05/2023	82533.92	1468.92	81065	PURCHASE ORDER	CONTACTOR 80A	R.K.SALES CORPORATION-MUMBAI
36010323001607	22/05/2023	900331.74	20525.74	879806	PURCHASE ORDER	Accepted Offer	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36010323001609	22/05/2023	10938.6	10.6	10928	PURCHASE ORDER	HOLDER WITH WIRE FOR	KRISHNA TRADING CORPORATION-
36010323001611	22/05/2023	1237.6	2.6	1235	PURCHASE ORDER	Nortriptyline 25 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001612	22/05/2023	858025	15270	842755	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001613	22/05/2023	155099	2761	152338	PURCHASE ORDER	NOSE PAD TOP LINER WRCCG	NANDRATAN FOUNDRY AND ENGINEERING
36010323001614	22/05/2023	3456833.6	61520.6	3395313	PURCHASE ORDER	WATER TANK ASSY 455 LITRES	AMIT ENGINEERS-MOHALI.
36010323001615	22/05/2023	125316	0	125316	PURCHASE ORDER	paint enamel interior under	RAINBOW PAINTS AND CHEMICALS PVT.
36010323001618	22/05/2023	80806	1439	79367	PURCHASE ORDER	WELDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36010323001622	22/05/2023	959104	17069	942035	PURCHASE ORDER	13 PIN UIC COUPLER PLUG	S.INTERNATIONALS-MUMBAI
36010323001623	22/05/2023	92290	79	92211	PURCHASE ORDER	INDEPENDENT BRAKE VALVE	TOPGRIP INSTRUMENTS COMPANY-
36010323001624	22/05/2023	85149	4258	80891	PURCHASE ORDER	PLEASE FIND THE BILL	SOLUTIONS FOREVER-JABALPUR
36010323001625	22/05/2023	32675	0	32675	PURCHASE ORDER	Sealing O Ring size	ASHA RUBBER PRODUCTS-CHENNAI
36010323001627	22/05/2023	455532	34165	421367	PURCHASE ORDER	Human Albumin 20 IV 100 ml	RAMA MEDICAL AGENCIES-JABALPUR
36010323001628	22/05/2023	1472065	26199	1445866	PURCHASE ORDER	Bill for Safety Bracket	UNIVERSAL SUPPLY AGENCY-KOLKATA
36010323001629	22/05/2023	4326641	70984	4255657	PURCHASE ORDER	Microtex VRLA Battery 110v	MICROTEX ENERGY PVT LIMITED-
36010323001630	22/05/2023	900332	20525	879807	PURCHASE ORDER	FOOTCUMFLANGE MOUNTED	ELMEC COM AGENCIES-MALAD(W), MUMBAI

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CO7 Number :	36010323700087	CO7 Date: 23/05/2023	CO7 Status: Abstract	CO7	13964592	Batch Id: 3601230043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001632	22/05/2023	21148	336	20812	PURCHASE ORDER Dienogest 2 mg Flrms	RAKTI LIFE CARE-JABALPUR
36010323001633	22/05/2023	3525	38	3487	PURCHASE ORDER Dienogest 2 mg Flrms	RAKTI LIFE CARE-JABALPUR
36010323001634	22/05/2023	54198	3030	51168	PURCHASE ORDER Atorvastatin 20 mg Aspirin 75	RAKTI LIFE CARE-JABALPUR
36010323001635	22/05/2023	401160	270694	130466	PURCHASE ORDER EType Coupler P4 DLW Part	FRONTIER ALLOY STEELS LTD-KANPUR
36010323001636	22/05/2023	40061	34	40027	PURCHASE ORDER TEMPERATURE SENSOR	B G INDUSTRIES-HOWRAH
	Total	14515001.4	550409.46	13964592		
CO7 Number :	36010323700088	CO7 Date: 24/05/2023	CO7 Status: Abstract	CO7	13537306	Batch Id: 3601230043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001551	19/05/2023	694567.34	11772.34	682795	PURCHASE ORDER 536353805398541554465455	WILSON OXYGEN LLP-JAIPUR
36010323001552	19/05/2023	935727.8	54082.8	881645	PURCHASE ORDER BOGIE CENTRE PIVOT BOTTOM	ELECTRO MAGNETIC INDUSTRIES-
36010323001553	19/05/2023	77911	67	77844	PURCHASE ORDER 11146	BAGREE ASSOCIATES-FARIDABAD
36010323001555	19/05/2023	196322	167	196155	PURCHASE ORDER Door Sealing Bracket	DATTA ENGINEERING WORKS.-HOWRAH
36010323001556	19/05/2023	9322	8	9314	PURCHASE ORDER 11136	BAGREE ASSOCIATES-FARIDABAD
36010323001557	19/05/2023	413459.8	132962.8	280497	PURCHASE ORDER BOGIE CENTRE PIVOT TOP FOR	ELECTRO MAGNETIC INDUSTRIES-
36010323001558	19/05/2023	670476	11933	658543	PURCHASE ORDER BOGIE BCENTRE PIVOT TOP	ELECTRO MAGNETIC INDUSTRIES-
36010323001559	19/05/2023	115447.76	1956.76	113491	PURCHASE ORDER COMPRESSED OXYGEN GAS TO	SHREE GURU CARBIDE AND CHEMICALS
36010323001560	19/05/2023	2401535.96	110674.96	2290861	PURCHASE ORDER Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA

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CO7 Number : 36010323700088 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 13537306 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001561	19/05/2023	51485	0	51485	PURCHASE ORDER	HOSP081 14 03 2023	ANMOL PHARMA-JABALPUR
36010323001562	19/05/2023	2876545	51193	2825352	PURCHASE ORDER	pls pay	SHREE RAM IRON AND STEEL TRADING
36010323001563	19/05/2023	917892.5	16335.5	901557	PURCHASE ORDER	PLS PAY	SHREE RAM IRON AND STEEL TRADING
36010323001564	19/05/2023	498078	8865	489213	PURCHASE ORDER	BRACKET ANTI PILFERAGE	VERMA INDUSTRIES-HOWRAH
36010323001565	19/05/2023	1214220	27680	1186540	PURCHASE ORDER	DIRT COLLECTOR	PEW ENGINEERING PRIVATE LIMITED-
36010323001566	19/05/2023	1146216.4	20399.4	1125817	PURCHASE ORDER	FLAP DOOR FOR BCNA WAGON	DIGEARTH EQUIPMENTS INDIA PRIVATE
36010323001567	19/05/2023	6822.76	74.76	6748	PURCHASE ORDER	Antioxidant combination	VANDANA MEDICO TRADERS-JABALPUR
36010323001568	19/05/2023	1271048.2	149726.2	1121322	PURCHASE ORDER	Injection Moulded Silent block	BALAJI RUBBER FACTORY-MUMBAI
36010323001569	19/05/2023	40485	1215	39270	PURCHASE ORDER	BREATHER ASSLY FOR TFP	VAISHNO ENGINEERING AND TRADERS-
36010323001570	19/05/2023	464448	8266	456182	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323001595	19/05/2023	73217	63	73154	PURCHASE ORDER	ISI marked single stage LPG	MITTAL ASSOCIATES-DELHI
36010323001603	19/05/2023	70780.68	1259.68	69521	PURCHASE ORDER	NYLON CABLE TIE TYPE1 for	SAM ELECTRICALS-MUMBAI
Total		14146008.2	608702.20	13537306			

CO7 Number : 36010323700089 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 506679 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001661	23/05/2023	11328	408	10920	PURCHASE ORDER	Etizolam 05 mg PlainMD Firms	RAKTI LIFE CARE-JABALPUR
36010323001662	23/05/2023	38992.8	1985.8	37007	PURCHASE ORDER	Etizolam 05 mg PlainMD Firms	RAKTI LIFE CARE-JABALPUR

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CO7 Number : 36010323700089 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 506679 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001663	23/05/2023	4989.6	230.6	4759	PURCHASE ORDER Etizolam 05 mg PlainMD Firms	RAKTI LIFE CARE-JABALPUR
36010323001664	23/05/2023	17292	276	17016	PURCHASE ORDER Fexofenadine 120 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323001665	23/05/2023	24528	513	24015	PURCHASE ORDER Fexofenadine 120 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323001666	23/05/2023	5150.88	83.88	5067	PURCHASE ORDER Fexofenadine 120 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323001667	23/05/2023	5191	213	4978	PURCHASE ORDER Bilastine 20 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323001668	23/05/2023	57383	1774	55609	PURCHASE ORDER Orlistate 120 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323001669	23/05/2023	92340.9	1565.9	90775	PURCHASE ORDER Liquid synthetic detergent for	GOMES AND ONIKS-GWALIOR
36010323001671	23/05/2023	521088	521088	0	PURCHASE ORDER 100BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36010323001672	23/05/2023	35455.88	3689.88	31766	PURCHASE ORDER COTTON WASTE WHITE NO1 AS	GAFE CORPORATION-MUMBAI
36010323001673	23/05/2023	93437	0	93437	PURCHASE ORDER Kit for Common Pipe Bracket	S. R. ENTERPRISE-KOLKATA
36010323001674	23/05/2023	95438	1699	93739	PURCHASE ORDER AOH Kit for Rotex Make EP	TRIMURTI TRADING COMPANY-MUMBAI
36010323001675	23/05/2023	4237	80	4157	PURCHASE ORDER Dextrose 10 in 500 ml IV	RAMA MEDICAL AGENCIES-JABALPUR
36010323001676	23/05/2023	34679	1245	33434	PURCHASE ORDER Brimonidine tartarate 02 with	SHIVI ENTERPRISES-JABALPUR
Total		1041531.06	534852.06	506679		

CO7 Number : 36010323700090 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 1157484 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001584	19/05/2023	1157484	0	1157484	REFUND OF Set of MACHINED items for TM	SPECIAL ENGINEERING SERVICES LIMITED-

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CO7 Number :	36010323700090	CO7 Date: 24/05/2023	CO7 Status: Abstract	CO7	1157484	Batch Id: 3601230044
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Total	1157484	0	1157484
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CO7 Number :	36010323700091	CO7 Date: 25/05/2023	CO7 Status: Abstract	CO7	15876139	Batch Id: 3601230044
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001637	22/05/2023	6726000	247267	6478733	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323001638	22/05/2023	6726000	119700	6606300	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36010323001640	22/05/2023	237062	7775	229287	PURCHASE ORDER	BIL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36010323001641	22/05/2023	24405	21	24384	PURCHASE ORDER	SWC442324	STAR WELDING COMPANY-HOWRAH
36010323001642	22/05/2023	506574	9016	497558	PURCHASE ORDER	Coupler Yoke for CBC	NF FORGINGS PVT. LTD.-KOLKATA
36010323001643	22/05/2023	134590.58	115.58	134475	PURCHASE ORDER	PANTO GAUGE ADAPTOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001644	22/05/2023	153531.24	2733.24	150798	PURCHASE ORDER	WELDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36010323001645	22/05/2023	462	22	440	PURCHASE ORDER	Etizolam 05 mg PlainMD Firms	RAKTI LIFE CARE-JABALPUR
36010323001646	22/05/2023	241261	196	241065	PURCHASE ORDER	Hand Brake Bevel Wheel	DATTA ENGINEERING WORKS.-HOWRAH
36010323001647	22/05/2023	405598.56	7218.56	398380	PURCHASE ORDER	Pipe 32 NB with sockets	LAKSHMI INDUSTRIES-CUDDALORE
36010323001648	22/05/2023	527300.3	17294.3	510006	PURCHASE ORDER	Non Asbestos K type	OM BESCO SUPER FRICTION PRIVATE
36010323001649	22/05/2023	685457.94	80744.94	604713	PURCHASE ORDER	Injection Moulded Silent block	BALAJI RUBBER FACTORY-MUMBAI
Total		16368242.6	492103.62	15876139			

CO7 Number :	36010323700092	CO7 Date: 25/05/2023	CO7 Status: Abstract	CO7	5444120	Batch Id: 3601230044
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36010323700092 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 5444120 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001677	24/05/2023	35558	32	35526	PURCHASE ORDER	Tablet Gabapentin 300 mg	SHIVI ENTERPRISES-JABALPUR
36010323001678	24/05/2023	283436	5341	278095	PURCHASE ORDER	KIT FOR BREAKAWAY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001679	24/05/2023	24617	21	24596	PURCHASE ORDER	MAINTKIT FOR R6 REALY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001680	24/05/2023	1971	2	1969	PURCHASE ORDER	G Dress 7x14 cm Pad 3 x 10	RAKTI LIFE CARE-JABALPUR
36010323001681	24/05/2023	13097	340	12757	PURCHASE ORDER	Eye drops containing	RAKTI LIFE CARE-JABALPUR
36010323001683	24/05/2023	173058.8	147.8	172911	PURCHASE ORDER	SET OF SPARES A9 FTRTIL PART	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001684	24/05/2023	43118.88	809.88	42309	PURCHASE ORDER	Trimetazidine 80 mg SR	VANDANA MEDICO TRADERS-JABALPUR
36010323001685	24/05/2023	315504	5916	309588	PURCHASE ORDER	Trimetazidine 80 mg SR	VANDANA MEDICO TRADERS-JABALPUR
36010323001686	24/05/2023	106480	95	106385	PURCHASE ORDER	Liraglutide 6 mg/ml 3 ml Inj	VANDANA MEDICO TRADERS-JABALPUR
36010323001688	24/05/2023	108864	98	108766	PURCHASE ORDER	Micronized Purified Flavonoid	VANDANA MEDICO TRADERS-JABALPUR
36010323001689	24/05/2023	79833.6	72.6	79761	PURCHASE ORDER	Micronized Purified Flavonoid	VANDANA MEDICO TRADERS-JABALPUR
36010323001690	24/05/2023	45024	41	44983	PURCHASE ORDER	Linagliptin 25 mg Metformin	VANDANA MEDICO TRADERS-JABALPUR
36010323001705	24/05/2023	17841.6	89.6	17752	GEM BILL	labotube blood specimen	A V CONSUMABLES
36010323001706	24/05/2023	3146409	55996	3090413	PURCHASE ORDER	Bogie Frame arrangement 13T	SANTO ENGINEERING COMPANY PRIVATE
36010323001708	24/05/2023	72605	62	72543	PURCHASE ORDER	WCR1662223 100 BILL	SQUARE AND CIRCLE ENGINEERING-
36010323001712	24/05/2023	313467	5579	307888	PURCHASE ORDER	8x8 Brake cylinder with	S. N. MECHANICAL ENTERPRISE PRIVATE
36010323001713	24/05/2023	14722	13	14709	PURCHASE ORDER	PACKING FOR CORRIDOR	SHREE RUBBER WORKS-THANE

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CO7 Number : 36010323700092 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 5444120 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001714	24/05/2023	25570	22	25548	PURCHASE ORDER	PACKING FOR CORRIDOR	SHREE RUBBER WORKS-THANE
36010323001715	24/05/2023	27216	25	27191	PURCHASE ORDER	Metformin 500 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001716	24/05/2023	13759	276	13483	PURCHASE ORDER	Insulin Lispro 5050 IUml	VANDANA MEDICO TRADERS-JABALPUR
36010323001717	24/05/2023	560687	11214	549473	PURCHASE ORDER	Insulin Lispro 5050 IUml	VANDANA MEDICO TRADERS-JABALPUR
36010323001719	24/05/2023	107570	96	107474	PURCHASE ORDER	Ambroxol HCl 30 mg	VANDANA MEDICO TRADERS-JABALPUR
Total		5530408.88	86288.88	5444120			

CO7 Number : 36010323700093 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 11155402 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001651	23/05/2023	19612	214	19398	PURCHASE ORDER	Diltiazem 30 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323001652	23/05/2023	1084793.34	19306.34	1065487	PURCHASE ORDER	LOCKING PLATE FOR AAR	A. S. ENTERPRISE-HOWRAH
36010323001653	23/05/2023	2031155.42	36148.42	1995007	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323001654	23/05/2023	1283159.48	22836.48	1260323	PURCHASE ORDER	ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323001655	23/05/2023	4365	70	4295	PURCHASE ORDER	Eye drops containing	RAKTI LIFE CARE-JABALPUR
36010323001656	23/05/2023	1820	38	1782	PURCHASE ORDER	Norethisterone 10 mg Firms	RAKTI LIFE CARE-JABALPUR
36010323001657	23/05/2023	2344962.26	41733.26	2303229	PURCHASE ORDER	Cut off angle cock with vent	PAX ENGINEERS-HOWRAH
36010323001659	23/05/2023	1019520	167642	851878	PURCHASE ORDER	Brake Shoe Key	TIRUPATI INDUSTRIES-HOWRAH
36010323001660	23/05/2023	2162468	38485	2123983	PURCHASE ORDER	Bogie Centre Pivot Top for	KHARAGPUR METAL REFORMING

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CO7 Number :	36010323700093	CO7 Date: 26/05/2023	CO7 Status: Abstract		CO7	11155402 Batch Id: 3601230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001692	24/05/2023	790950.95	25940.95	765010 PURCHASE ORDER	Non Asbestos KType	OM BESCO SUPER FRICTION PRIVATE
36010323001693	24/05/2023	790950.95	25940.95	765010 PURCHASE ORDER	Non Asbestos K type	OM BESCO SUPER FRICTION PRIVATE
Total		11533757.4	378355.40	11155402		
CO7 Number :	36010323700094	CO7 Date: 29/05/2023	CO7 Status: Abstract		CO7	958872 Batch Id: 3601230047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001792	28/05/2023	982199.68	23327.68	958872 GEM BILL	gem bill	KARNATAKA ANTIBIOTICS AND
Total		982199.68	23327.68	958872		
CO7 Number :	36010323700095	CO7 Date: 29/05/2023	CO7 Status: Abstract		CO7	3571443 Batch Id: 3601230047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001738	25/05/2023	53451	48	53403 PURCHASE ORDER	Ambroxol HCl 30 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001739	25/05/2023	134266	2686	131580 PURCHASE ORDER	Degludec rDNA origin 100IUml	VANDANA MEDICO TRADERS-JABALPUR
36010323001740	25/05/2023	302400	6048	296352 PURCHASE ORDER	Degludec rDNA origin 100IUml	VANDANA MEDICO TRADERS-JABALPUR
36010323001741	25/05/2023	89012	80	88932 PURCHASE ORDER	Sitagliptin Phosphate 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001742	25/05/2023	63504	57	63447 PURCHASE ORDER	Dapagliflozin 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36010323001743	25/05/2023	229276	25003	204273 PURCHASE ORDER	COTTON WASTE WHITE NO1 AS	ALTAAS TEXTILES PVT. LTD.-MUMBAI
36010323001744	25/05/2023	108030	2567	105463 PURCHASE ORDER	WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36010323001745	25/05/2023	49420	4986	44434 PURCHASE ORDER	Terbinafine cream 1 10 gm	SHREE PHARMA-MUMBAI

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CO7 Number : 36010323700095 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 3571443 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001746	25/05/2023	648232	550	647682	PURCHASE ORDER supply of servocoat 170t	INDIAN OIL CORPORATION LTD-MUMBAI
36010323001747	25/05/2023	559776	21692	538084	PURCHASE ORDER PRINTING OF T 524 F	SOLAR OFFSET-JABALPUR
36010323001748	25/05/2023	686699	582	686117	PURCHASE ORDER supply of Servogem rr 3	INDIAN OIL CORPORATION LTD-MUMBAI
36010323001749	25/05/2023	20026	18	20008	PURCHASE ORDER Progesterone Micronized	SHIVI ENTERPRISES-JABALPUR
36010323001750	25/05/2023	585280	57536	527744	PURCHASE ORDER Nonasbestos L type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
36010323001751	25/05/2023	15388.8	0.8	15388	PURCHASE ORDER Syringe for Insulin Dispo	U S SURGICALS DIVISION-JABALPUR
36010323001752	25/05/2023	41664	0	41664	PURCHASE ORDER Syringe for Insulin Dispo	U S SURGICALS DIVISION-JABALPUR
36010323001753	25/05/2023	71870	0	71870	PURCHASE ORDER Syringe for Insulin Dispo	U S SURGICALS DIVISION-JABALPUR
36010323001754	25/05/2023	5386	0	5386	PURCHASE ORDER Syringe for Insulin Dispo	U S SURGICALS DIVISION-JABALPUR
36010323001756	25/05/2023	5493.6	0.6	5493	PURCHASE ORDER Oxethazaine 10 mg	U S SURGICALS DIVISION-JABALPUR
36010323001757	25/05/2023	3086.72	0.72	3086	PURCHASE ORDER Fiberglass Orthopedic casting	U S SURGICALS DIVISION-JABALPUR
36010323001764	25/05/2023	21056	19	21037	PURCHASE ORDER Mebeverine 135 mg	SHIVI ENTERPRISES-JABALPUR
Total		3693317.12	121874.12	3571443		

CO7 Number : 36010323700096 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 509617 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001694	24/05/2023	36288	33	36255	PURCHASE ORDER Micronized Purified Flavonoid	VANDANA MEDICO TRADERS-JABALPUR
36010323001696	24/05/2023	8164	8	8156	PURCHASE ORDER Metformin 500 mg	VANDANA MEDICO TRADERS-JABALPUR

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CO7 Number : 36010323700096 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 509617 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001697	24/05/2023	266680	4786	261894	PURCHASE ORDER INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010323001698	24/05/2023	56280	51	56229	PURCHASE ORDER Linagliptin 25 mg Metformin	VANDANA MEDICO TRADERS-JABALPUR
36010323001699	24/05/2023	20638.12	413.12	20225	PURCHASE ORDER Insulin Lispro 5050 IUml	VANDANA MEDICO TRADERS-JABALPUR
36010323001700	24/05/2023	86856	78	86778	PURCHASE ORDER Heparin Sodium 25000 IU per	VANDANA MEDICO TRADERS-JABALPUR
36010323001702	24/05/2023	21534	20	21514	PURCHASE ORDER Enalapril 5 mg Firms	VANDANA MEDICO TRADERS-JABALPUR
36010323001703	24/05/2023	6068	6	6062	PURCHASE ORDER Chlorthalidone 625 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323001704	24/05/2023	12516	12	12504	PURCHASE ORDER Progesterone Micronized	SHIVI ENTERPRISES-JABALPUR
Total		515024.12	5407.12	509617		

CO7 Number : 36010323700097 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 1010192 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001781	28/05/2023	17494	437	17057	GEM BILL	STERISAFE HEALTH SOLUTIONS
36010323001782	28/05/2023	12418.16	559.16	11859	GEM BILL	STERISAFE HEALTH SOLUTIONS
36010323001783	28/05/2023	662652	12426	650226	GEM BILL	HINDUSTAN ANTIBIOTICS LIMITED-PUNE
36010323001784	28/05/2023	233822	209	233613	GEM BILL	KARNATAKA ANTIBIOTICS AND
36010323001785	28/05/2023	16862	0	16862	GEM BILL	BABA MEDICAL ENTERPRISE
36010323001786	28/05/2023	73014	365	72649	GEM BILL	BABA MEDICAL ENTERPRISE
36010323001788	28/05/2023	1046.96	0.96	1046	GEM BILL	BRISTOL INDIA - DELHI

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CO7 Number :	36010323700097	CO7 Date: 29/05/2023	CO7 Status: Abstract	CO7	1010192	Batch Id: 3601230047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001790	28/05/2023	5276.76	27.76	5249 GEM BILL	gem bill	K STAR INFOTECH-VADODARA
36010323001791	28/05/2023	1631	0	1631 GEM BILL	gem bill	MS LIFE EXTENTION
	Total	1024216.88	14024.88	1010192		
CO7 Number :	36010323700098	CO7 Date: 29/05/2023	CO7 Status: Abstract	CO7	2901135	Batch Id: 3601230047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001721	25/05/2023	341925.36	6085.36	335840 PURCHASE ORDER	contactor 80AMP	R.K.SALES CORPORATION-MUMBAI
36010323001722	25/05/2023	688819.92	12258.92	676561 PURCHASE ORDER	CLAIM FOR 100 PAYMENT	MONGA BROTHERS LIMITED-LUDHIANA
36010323001723	25/05/2023	272272.8	4887.8	267385 PURCHASE ORDER	CLAIM FOR 100 PAYMENT	MONGA BROTHERS LIMITED-LUDHIANA
36010323001730	25/05/2023	992439	17663	974776 PURCHASE ORDER	SLACK ADJUSTER TYPE	GENERAL STORES AND ENGINEERING CO.
36010323001731	25/05/2023	10080	0	10080 PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36010323001732	25/05/2023	117364.24	2089.24	115275 PURCHASE ORDER	BODY SIDE HAND HOLD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010323001734	25/05/2023	375518.74	6683.74	368835 PURCHASE ORDER	MAIN PULL ROD WITH BUSH	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010323001735	25/05/2023	103991	89	103902 PURCHASE ORDER	Gasket for Air Brake Hose	IMPEX HITECH RUBBER-FARIDABAD
36010323001736	25/05/2023	3450	4	3446 PURCHASE ORDER	Spironolactone 25 mg Firms	RAMA MEDICAL AGENCIES-JABALPUR
36010323001737	25/05/2023	19488	18	19470 PURCHASE ORDER	Amoxycillin 250 mg	RAMA MEDICAL AGENCIES-JABALPUR
36010323001755	25/05/2023	18312	17	18295 PURCHASE ORDER	Oxethazaine 10 mg	U S SURGICALS DIVISION-JABALPUR
36010323001761	25/05/2023	7277	7	7270 PURCHASE ORDER	Disodium hydrogen citrate 100	RAMA MEDICAL AGENCIES-JABALPUR

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CO7 Number :	36010323700098	CO7 Date: 29/05/2023	CO7 Status: Abstract	CO7	2901135	Batch Id: 3601230047
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Total	2950938.06	49803.06	2901135
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CO7 Number :	36010323700099	CO7 Date: 31/05/2023	CO7 Status: Abstract	CO7	30729585	Batch Id: 3601230049
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010323001793	29/05/2023	3146409	55996	3090413	PURCHASE ORDER	Tax Invoice No E7202324	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010323001794	29/05/2023	3146409	55996	3090413	PURCHASE ORDER	Tax Invoice No E8202324	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010323001795	29/05/2023	28221	0	28221	PURCHASE ORDER	HOLDER for FLUORESENT TUBE	DEEPAK ELECTRIC CO-DELHI
36010323001796	29/05/2023	3146409	55996	3090413	PURCHASE ORDER	Tax Invoice No E9202324	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010323001797	29/05/2023	3408609	60663	3347946	PURCHASE ORDER	Tax Invoice No E10202324	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36010323001799	29/05/2023	15778	296	15482	PURCHASE ORDER	Sodium valproate Valproic	SHIVI ENTERPRISES-JABALPUR
36010323001800	29/05/2023	30788	28	30760	PURCHASE ORDER	Phenytoin Sodium 100 mg	SHIVI ENTERPRISES-JABALPUR
36010323001801	29/05/2023	50740	903	49837	PURCHASE ORDER	100 BILL DOC	RIVER ENGINEERING PVT LTD-GREATER
36010323001802	29/05/2023	106200	5607	100593	PURCHASE ORDER	100 BILL	RIVER ENGINEERING PVT LTD-GREATER
36010323001803	29/05/2023	700920	12474	688446	PURCHASE ORDER	CLASSICALI2009IRC122X12FE	J.K. FENNER INDIA LIMITED-KOLKATA
36010323001808	29/05/2023	76110	3110	73000	PURCHASE ORDER	SET OF COMPONENTS FOR	SHREE RUBBER WORKS-THANE
36010323001809	29/05/2023	32716.66	30.66	32686	PURCHASE ORDER	Lacosamide 50 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323001810	29/05/2023	1447	2	1445	PURCHASE ORDER	Prasugrel 10 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323001811	29/05/2023	79119	67	79052	PURCHASE ORDER	Description Brake Pad Holder	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010323001812	29/05/2023	5692678.97	93395.97	5599283	PURCHASE ORDER	Maintenance free Valve	HBL POWER SYSTEMS LTD-HYDERABAD

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CO7 Number : 36010323700099 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 30729585 Batch Id: 3601230049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001813	29/05/2023	5692678.97	93395.97	5599283	PURCHASE ORDER Maintenance free Valve	HBL POWER SYSTEMS LTD-HYDERABAD
36010323001814	29/05/2023	5692678.97	93395.97	5599283	PURCHASE ORDER Maintenance free Valve	HBL POWER SYSTEMS LTD-HYDERABAD
36010323001815	29/05/2023	43836.8	39.8	43797	PURCHASE ORDER RM2324037	RADHA MEDITECH-MUMBAI
36010323001816	29/05/2023	111982	1993	109989	PURCHASE ORDER UNCOMMON ITEMS	ANANTASHREE ENGINEERS-GAUTAM
36010323001818	29/05/2023	8310	0	8310	PURCHASE ORDER 100 MATERIAL SUPPLIED AS	VAISHNAV HEALTH CARE-SATNA
36010323001819	29/05/2023	50976	43	50933	PURCHASE ORDER CONTACT ROLLER TO MS BTIL	ANANTASHREE ENGINEERS-GAUTAM
Total		31263017.3	533432.37	30729585		

CO7 Number : 36010323700100 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 1314779 Batch Id: 3601230049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001824	29/05/2023	1339819	25040	1314779	PURCHASE ORDER 1 HOSE PIPE FOR BREAK	MINAKSHI HYDRAULIC SYSTEM PRIVATE
Total		1339819	25040	1314779		

CO7 Number : 36010323700101 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 4301592 Batch Id: 3601230049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001766	26/05/2023	216772.12	3858.12	212914	PURCHASE ORDER M S FLAT STEEL SIZE 50 X 12	EASTERN FABRITECH PVT LTD-RAIPUR
36010323001767	26/05/2023	229130.58	5224.58	223906	PURCHASE ORDER Pin with Washer Bulb Cotter to	EASTERN ENGINEERING INDUSTRIES-
36010323001768	26/05/2023	769065	13687	755378	PURCHASE ORDER Door Way Stiffing Cross Bar	ORIENT STEEL AND INDUSTRIES LIMITED-
36010323001770	26/05/2023	119067.1	14025.1	105042	PURCHASE ORDER Door Chainless Cotter Long TO	EASTERN ENGINEERING INDUSTRIES-

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CO7 Number : 36010323700101 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 4301592 Batch Id: 3601230049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010323001771	26/05/2023	747995.9	139607.9	608388	PURCHASE ORDER ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323001773	26/05/2023	2035782.8	115610.8	1920172	PURCHASE ORDER ADAPTER NARROW JAW	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010323001774	26/05/2023	421755.4	7506.4	414249	PURCHASE ORDER MOVING CONTACT BRIDGE	HIND ENTERPRISES-MUMBAI
36010323001775	26/05/2023	5099.48	96.48	5003	PURCHASE ORDER Dapagliflozin 10 mg Film	SHIVI ENTERPRISES-JABALPUR
36010323001776	26/05/2023	1276.8	2.8	1274	PURCHASE ORDER Ramipril 5 mg	SHIVI ENTERPRISES-JABALPUR
36010323001777	26/05/2023	18540	17	18523	PURCHASE ORDER Olmesartan 40 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323001778	26/05/2023	1700	2	1698	PURCHASE ORDER Perindopril 4 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
36010323001779	26/05/2023	6804	7	6797	PURCHASE ORDER Propranolol HCl 10 mg Firms	SHIVI ENTERPRISES-JABALPUR
36010323001780	26/05/2023	28274	26	28248	PURCHASE ORDER Metolazone 25 mg Firms offer	SHIVI ENTERPRISES-JABALPUR
Total		4601263.18	299671.18	4301592		
Section Total		455920794.	21092104.67	434828690		

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CO7 Number : 36010423700026 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 8230843 Batch Id: 3601230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000145	26/04/2023	1009785	47784	962001	SUPPLIER BILL	M S Tapered Washer	BHAWANI SALES AGENCIES-HOWRAH
36010423000149	27/04/2023	617730	10994	606736	SUPPLIER BILL	manufacture and supply of	KUSHAL ENGINEERING COMPANY-MUMBAI
36010423000150	27/04/2023	306720.66	5458.66	301262	SUPPLIER BILL	Improved SEJ 52kg RDSO Drg.	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423000151	27/04/2023	21512.64	383.64	21129	SUPPLIER BILL	manufacture and supply of	N MOHANLAL RAILTRACK PVT LTD-
36010423000152	27/04/2023	3170430.12	56423.12	3114007	SUPPLIER BILL	MANUFACTURE AND SUPPLY	ADINATH INDUSTRIES-DELHI
36010423000157	27/04/2023	2775360	102256	2673104	SUPPLIER BILL	Curve Switch 1:8.5, 60 kg (T-	VEERA TECHNO TREC PRIVATE LIMITED-
36010423000159	27/04/2023	406575.12	7236.12	399339	SUPPLIER BILL	Manufacture and supply of	PARASNATH ENTERPRISES-NEW DELHI
36010423000160	27/04/2023	156042.8	2777.8	153265	SUPPLIER BILL	Manufacture Supply of GFN	PARASNATH ENTERPRISES-NEW DELHI
Total		8464156.34	233313.34	8230843			

CO7 Number : 36010423700027 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 12776 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000154	27/04/2023	12787	11	12776	PURCHASE ORDER BILL SUBMIED ON 14022023		ADITYA INFOTECH-JABALPUR
Total		12787	11	12776			

CO7 Number : 36010423700028 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 56989 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000129	25/04/2023	23520	21	23499	PURCHASE ORDER LTM 50 LH LYSE		SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR
36010423000130	25/04/2023	28560	26	28534	PURCHASE ORDER LTM 50 DIFF LYSE		SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR

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CO7 Number : 36010423700028 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 56989 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000156	27/04/2023	4961	5	4956	PURCHASE ORDER	TABLET ACETAZOLAMIDE 250	RAMA MEDICAL AGENCIES-JABALPUR
Total		57041	52	56989			

CO7 Number : 36010423700029 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 9866520 Batch Id: 3601230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000161	28/04/2023	1299652	68618	1231034	SUPPLIER BILL	MANUFACTURE AND SUPPLY	JEKAY INTERNATIONAL TRACK PRIVATE
36010423000163	28/04/2023	3013319.22	144027.22	2869292	SUPPLIER BILL	MANUFACTURE AND SUPPLY	JEKAY INTERNATIONAL TRACK PRIVATE
36010423000164	28/04/2023	1497420	71572	1425848	SUPPLIER BILL	MANUFACTURE AND SUPPLY	JEKAY INTERNATIONAL TRACK PRIVATE
36010423000165	28/04/2023	2717452.52	48361.52	2669091	SUPPLIER BILL	Fabrication and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423000166	28/04/2023	424800	10510	414290	SUPPLIER BILL	Manufacture supply of Cut	BLACK BURN AND COMPANY PRIVATE
36010423000167	28/04/2023	397697.64	9840.64	387857	SUPPLIER BILL	Manufacture supply of Cut	BLACK BURN AND COMPANY PRIVATE
36010423000172	28/04/2023	884855.55	15747.55	869108	SUPPLIER BILL	IC 5th Part	VOSSLOH BEEKAY CASTINGS LIMITED-
Total		10235196.9	368676.93	9866520			

CO7 Number : 36010423700030 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 17037629 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000174	01/05/2023	619538.67	12012.67	607526	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010423000175	01/05/2023	1731218.7	31648.7	1699570	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010423000176	01/05/2023	2758329	172998	2585331	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-

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CO7 Number : 36010423700030 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 17037629 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000177	01/05/2023	2173351.48	38678.48	2134673	SUPPLIER BILL	null	HARYANA METAL FABRICATORS-
36010423000188	03/05/2023	441509.22	33145.22	408364	SUPPLIER BILL	null	ADINATH INDUSTRIES-DELHI
36010423000189	03/05/2023	502554.89	11456.89	491098	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VEERA TECHNO TREC PRIVATE LIMITED-
36010423000190	03/05/2023	186365.75	3323.75	183042	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VEERA TECHNO TREC PRIVATE LIMITED-
36010423000191	03/05/2023	223630.36	3980.36	219650	SUPPLIER BILL	MANUFACTURE AND SUPPLY	VEERA TECHNO TREC PRIVATE LIMITED-
36010423000192	03/05/2023	4046810	110359	3936451	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010423000193	03/05/2023	1064950	18953	1045997	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010423000194	04/05/2023	1067263.22	56349.22	1010914	SUPPLIER BILL	MANUFACTURE AD SUPPLY OF	JEKAY INTERNATIONAL TRACK PRIVATE
36010423000195	04/05/2023	2893755.72	178742.72	2715013	SUPPLIER BILL	CGRSP 10 MM THICK TO RDSO	ANJANEYA RUBBER AND TECHNOCRAFTS
Total		17709277.0	671648.01	17037629			

CO7 Number : 36010423700031 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 5554413 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000196	04/05/2023	523013.12	37545.12	485468	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000197	04/05/2023	915272.7	65703.7	849569	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000198	04/05/2023	848041.44	60877.44	787164	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000199	04/05/2023	424020.22	30439.22	393581	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000200	04/05/2023	141338.74	10146.74	131192	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT

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CO7 Number : 36010423700031 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 5554413 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000201	04/05/2023	424020.22	30439.22	393581	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000202	04/05/2023	1130721.92	81169.92	1049552	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000203	04/05/2023	282680.48	20292.48	262388	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000204	04/05/2023	141338.74	10146.74	131192	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000205	04/05/2023	141338.74	10146.74	131192	SUPPLIER BILL	SUPPLY OF PSC 1IN 12 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000206	04/05/2023	153783.58	11039.58	142744	SUPPLIER BILL	SUPPLY OF PSC 1 IN 8.5 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000207	04/05/2023	76891.3	5520.3	71371	SUPPLIER BILL	SUPPLY OF PSC 1 IN 8.5 T-OUT	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000208	04/05/2023	30132.4	2163.4	27969	SUPPLIER BILL	SUPPLY OF PSC DRRAILING	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010423000210	04/05/2023	461996.84	33164.84	428832	SUPPLIER BILL	SUPPLY OF PSC 1IN 8.5 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010423000211	04/05/2023	153997.94	11054.94	142943	SUPPLIER BILL	SUPPLY OF PSC 1IN 8.5 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010423000212	04/05/2023	59920	4302	55618	SUPPLIER BILL	SUPPLY OF PSC 1 IN 8.5 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010423000213	04/05/2023	59920	4302	55618	SUPPLIER BILL	SUPPLY OF PSC 1 IN 8.5 T-OUT	DONY POLO UDYOG LIMITED-DELHI
36010423000214	04/05/2023	15556.2	1117.2	14439	SUPPLIER BILL	SUPPLY OF PSC	DONY POLO UDYOG LIMITED-DELHI
Total		5983984.58	429571.58	5554413			

CO7 Number : 36010423700032 CO7 Date: 09/05/2023 CO7 Status: Abstract CO7 4241418 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000224	08/05/2023	1889745	1890	1887855	PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI

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CO7 Number :	36010423700032	CO7 Date: 09/05/2023	CO7 Status: Abstract		CO7	4241418 Batch Id: 3601230031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000225	08/05/2023	1183730	1184	1182546	PURCHASE ORDER SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
36010423000226	08/05/2023	1172190	1173	1171017	PURCHASE ORDER SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
	Total	4245665	4247	4241418		
CO7 Number :	36010423700033	CO7 Date: 10/05/2023	CO7 Status: Abstract		CO7	372435 Batch Id: 3601230031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000228	08/05/2023	371159.84	13714.84	357445	GEM BILL	Executive chair 45 nos for Prem Enterprises
36010423000229	08/05/2023	14990	0	14990	GEM BILL	null RUPA TRADING
	Total	386149.84	13714.84	372435		
CO7 Number :	36010423700034	CO7 Date: 11/05/2023	CO7 Status: Abstract		CO7	8389936 Batch Id: 3601230032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000238	09/05/2023	121220.6	2291.6	118929	SUPPLIER BILL	manufacture and supply of 6.2 ROYAL ELASTOMERS PVT. LTD.-RAIPUR
36010423000239	09/05/2023	2982303.53	53075.53	2929228	SUPPLIER BILL	MANUFACTURE AND SUPPLY ADINATH INDUSTRIES-DELHI
36010423000245	11/05/2023	5693452.2	351673.2	5341779	SUPPLIER BILL	10 mm THICK CGRSP TO ANJANEYA RUBBER AND TECHNOCRAFTS
	Total	8796976.33	407040.33	8389936		
CO7 Number :	36010423700035	CO7 Date: 12/05/2023	CO7 Status: Abstract		CO7	34152 Batch Id: 3601230034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36010423700035 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 34152 Batch Id: 3601230034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000246	11/05/2023	3983	0	3983	GEM BILL	certgo digital Signature Digital	AAYUSH ENTERPRISES,
36010423000247	11/05/2023	18413	0	18413	GEM BILL	hp HP CE278AC Black Contract	M/S- MODERN COMPUTRS
36010423000248	11/05/2023	11886	130	11756	GEM BILL	hp HP 204A Black LaserJet	UNIQUE STATIONERS
Total		34282	130	34152			

CO7 Number : 36010423700036 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 6463316 Batch Id: 3601230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000250	12/05/2023	1982763.17	35401.17	1947362	SUPPLIER BILL	PVC bill for 10 sets 1 in 85	RAHEE TRACK TECHNOLOGIES PRIVATE
36010423000251	12/05/2023	905816.84	16120.84	889696	SUPPLIER BILL	Supply of Glued Insulated Rail	KSK ENGINEERING INDUSTRIES PRIVATE
36010423000252	12/05/2023	2067346.78	36791.78	2030555	SUPPLIER BILL	62 MM THICK COMPOSITE	VIKAS EXTRUSIONS-MOHALI
36010423000253	12/05/2023	106323	88	106235	SUPPLIER BILL	GALVANIZED METAL LINER	SUCHITA STEELS INDIA -CHANDIGARH
36010423000255	12/05/2023	489760.03	8717.03	481043	SUPPLIER BILL	Manufacturing and Supply of	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010423000256	12/05/2023	544163.12	9685.12	534478	SUPPLIER BILL	PVC Bill against manufacturing	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010423000257	12/05/2023	243230.57	4329.57	238901	SUPPLIER BILL	PVC Bill against manufacturing	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010423000258	12/05/2023	163122.8	2903.8	160219	SUPPLIER BILL	PVC Bill against Manufacturing	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
36010423000259	12/05/2023	76183.26	1356.26	74827	SUPPLIER BILL	PVC Bill against Manufacturing	HOLDWELL. COMPONENTS PVT LTD-RAIPUR
Total		6578709.57	115393.57	6463316			

CO7 Number : 36010423700037 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 3725714 Batch Id: 3601230037

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Section	04						
CO7 Number :	36010423700037	CO7 Date: 16/05/2023	CO7 Status: Abstract		CO7	3725714 Batch Id: 3601230037	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000260	12/05/2023	3673849.64	65382.64	3608467	SUPPLIER BILL	ELASTIC RAIL CLIP MKV	TECHNOSTEEL INFRAPROJECTS PRIVATE
36010423000263	12/05/2023	267860	208863	58997	SUPPLIER BILL	SUPPLY OF PSC SPECIAL	DONY POLO UDYOG LIMITED-DELHI
36010423000264	12/05/2023	160716	125318	35398	SUPPLIER BILL	SSUPPLY OF PSC SPECIAL	DONY POLO UDYOG LIMITED-DELHI
36010423000265	12/05/2023	64285.6	50127.6	14158	SUPPLIER BILL	SSUPPLY OF PSC SPECIAL	DONY POLO UDYOG LIMITED-DELHI
36010423000266	12/05/2023	39482	30788	8694	SUPPLIER BILL	SUPPLY OF PSC WIDER BASE	DONY POLO UDYOG LIMITED-DELHI
Total		4206193.24	480479.24	3725714			
CO7 Number :	36010423700038	CO7 Date: 19/05/2023	CO7 Status: Abstract		CO7	255466 Batch Id: 3601230039	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000274	15/05/2023	24582	390	24192	GEM BILL	hp HP 993X Yellow Original	INDURKHYA COMPUTERS SALES AND
36010423000275	15/05/2023	24582	267	24315	GEM BILL	hp HP 993X Cyan Original	INDURKHYA COMPUTERS SALES AND
36010423000276	15/05/2023	23314	370	22944	GEM BILL	hp HP 993X Black Original	INDURKHYA COMPUTERS SALES AND
36010423000277	15/05/2023	24582	390	24192	GEM BILL	hp HP 993X Magenta Original	INDURKHYA COMPUTERS SALES AND
36010423000278	15/05/2023	159959	136	159823	GEM BILL	hp HP CC388AC Black Contr	INDURKHYA COMPUTERS SALES AND
Total		257019	1553	255466			
CO7 Number :	36010423700039	CO7 Date: 19/05/2023	CO7 Status: Abstract		CO7	348195 Batch Id: 3601230039	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000288	16/05/2023	330596.33	5884.33	324712	GEM BILL	null	SURAKSHA CABLES PRIVATE LIMITED

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Section	04						
CO7 Number :	36010423700039	CO7 Date: 19/05/2023	CO7 Status: Abstract		CO7	348195 Batch Id: 3601230039	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000289	16/05/2023	23721	238	23483	GEM BILL	null	SUN ENERGY INDIA ENTERPRISES
Total		354317.33	6122.33	348195			
CO7 Number :	36010423700040	CO7 Date: 19/05/2023	CO7 Status: Abstract		CO7	249323 Batch Id: 3601230040	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000290	16/05/2023	31050.45	3106.45	27944	SUPPLIER BILL	manufacture and supply of	PARASNATH ENTERPRISES-NEW DELHI
36010423000291	16/05/2023	24626.08	2464.08	22162	SUPPLIER BILL	manufacture and supply of	PARASNATH ENTERPRISES-NEW DELHI
36010423000292	16/05/2023	49253.16	4926.16	44327	SUPPLIER BILL	manufacture and supply of	PARASNATH ENTERPRISES-NEW DELHI
36010423000293	16/05/2023	1487.34	149.34	1338	SUPPLIER BILL	manufacture and supply of	PARASNATH ENTERPRISES-NEW DELHI
36010423000303	18/05/2023	11429.48	821.48	10608	SUPPLIER BILL	SUPPLY OF PSC WIDER BASE	DONY POLO UDYOG LIMITED-DELHI
36010423000304	18/05/2023	153998.94	11054.94	142944	SUPPLIER BILL	SUPPLY OF PSC 1 IN 8.5 T-OUT	DONY POLO UDYOG LIMITED-DELHI
Total		271845.45	22522.45	249323			
CO7 Number :	36010423700041	CO7 Date: 19/05/2023	CO7 Status: Abstract		CO7	67600 Batch Id: 3601230040	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000297	18/05/2023	6932	0	6932	GEM BILL	hp HP 950XL Black Officejet	RP Business Systems
36010423000298	18/05/2023	2318	0	2318	GEM BILL	hp HP 951XL Cyan Officejet Ink	M/S- MODERN COMPUTRS
36010423000299	18/05/2023	58350	0	58350	GEM BILL	Canon Cartridge 925 Class	ADVANCE DIGITAL TECHNOLOGY SERVICES-

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Section	04						
CO7 Number :	36010423700041	CO7 Date: 19/05/2023		CO7 Status: Abstract		CO7 67600 Batch Id: 3601230040	
Total		67600	0	67600			
CO7 Number :	36010423700042	CO7 Date: 22/05/2023		CO7 Status: Abstract		CO7 7397 Batch Id: 3601230042	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000310	19/05/2023	7397	0	7397	PURCHASE ORDER	Chef cap ColourWhite Make	SANJAY ENTERPRISES-JABALPUR
Total		7397	0	7397			
CO7 Number :	36010423700043	CO7 Date: 22/05/2023		CO7 Status: Abstract		CO7 18519078 Batch Id: 3601230042	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000305	19/05/2023	83033	71	82962	SUPPLIER BILL	GALVANIZED METAL LINERS	SUCHITA STEELS INDIA -CHANDIGARH
36010423000306	19/05/2023	2194647.43	39057.43	2155590	SUPPLIER BILL	10 MMTHICK CGRSP TO RDSO	ANJANEYA RUBBER AND TECHNOCRAFTS
36010423000307	19/05/2023	2554405.01	45460.01	2508945	SUPPLIER BILL	Fabrication and supply of	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR
36010423000308	19/05/2023	3838059.87	68304.87	3769755	SUPPLIER BILL	Manufacture and supply of	BHILAI ENGINEERING CORPORATION
36010423000309	19/05/2023	994976	67457	927519	SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
36010423000313	19/05/2023	2767345.16	49250.16	2718095	SUPPLIER BILL	ELASTIC RAIL CLIP MKV	TECHNOSTEEL INFRAPROJECTS PRIVATE
36010423000314	19/05/2023	2289529.6	40746.6	2248783	SUPPLIER BILL	ELASTIC RAIL CLIP MKV	TECHNOSTEEL INFRAPROJECTS PRIVATE
36010423000315	19/05/2023	2777299.88	49426.88	2727873	SUPPLIER BILL	ELASTIC RAIL CLIP MKV	TECHNOSTEEL INFRAPROJECTS PRIVATE
36010423000316	19/05/2023	484328.98	8619.98	475709	SUPPLIER BILL	IC 1st Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010423000317	19/05/2023	468185	8333	459852	SUPPLIER BILL	IC 2nd Part	VOSSLOH BEEKAY CASTINGS LIMITED-
36010423000318	19/05/2023	452040.71	8045.71	443995	SUPPLIER BILL	IC 3rd Part	VOSSLOH BEEKAY CASTINGS LIMITED-

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Section	04					
CO7 Number :	36010423700043	CO7 Date: 22/05/2023		CO7 Status: Abstract		CO7 18519078 Batch Id: 3601230042
Total		18903850.6	384772.64	18519078		
CO7 Number :	36010423700044	CO7 Date: 22/05/2023		CO7 Status: Abstract		CO7 1524600 Batch Id: 3601230042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000312	19/05/2023	1552320	27720	1524600	PURCHASE ORDER Lowprofile titanium	U S SURGICALS DIVISION-JABALPUR
Total		1552320	27720	1524600		
CO7 Number :	36010423700045	CO7 Date: 23/05/2023		CO7 Status: Abstract		CO7 2121274 Batch Id: 3601230043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000320	22/05/2023	2266434.19	145160.19	2121274	PURCHASE ORDER Light weight sleeping bag as	S.P.TRADERS-KOLKATA
Total		2266434.19	145160.19	2121274		
CO7 Number :	36010423700046	CO7 Date: 23/05/2023		CO7 Status: Abstract		CO7 1690423 Batch Id: 3601230043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000321	22/05/2023	1721052.4	30629.4	1690423	SUPPLIER BILL Glued Joint to RDSO Drg No	KSK ENGINEERING INDUSTRIES PRIVATE
Total		1721052.4	30629.4	1690423		
CO7 Number :	36010423700047	CO7 Date: 24/05/2023		CO7 Status: Abstract		CO7 2908575 Batch Id: 3601230043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000322	23/05/2023	2262883.98	40271.98	2222612	SUPPLIER BILL Manufacture supply of	EVERSHINE INDUSTRIESHOWRAH
36010423000323	23/05/2023	215187	183	215004	SUPPLIER BILL Manufacture and supply of	PERFECT ENTERPRISEKOLKATA

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CO7 Number : 36010423700047 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 2908575 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000324	23/05/2023	479493	8534	470959 SUPPLIER BILL	MANUFACTURE AND SUPPLY	SARODA ENGINEERING CONCERN-HOWRAH
Total		2957563.98	48988.98	2908575		

CO7 Number : 36010423700048 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 327575 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000326	23/05/2023	333835.36	6260.36	327575 PURCHASE ORDER	Printing of book t 137 b	SOLAR OFFSET-JABALPUR
Total		333835.36	6260.36	327575		

CO7 Number : 36010423700049 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 1887855 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000327	23/05/2023	1889745	1890	1887855 PURCHASE ORDER	SUPPLY OF HSD BS VI TO	INDIAN OIL CORPORATION LTD-MUMBAI
Total		1889745	1890	1887855		

CO7 Number : 36010423700050 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 60224 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000329	24/05/2023	5832.74	0.74	5832 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000330	24/05/2023	897.98	0.98	897 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000331	24/05/2023	3590.74	0.74	3590 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000332	24/05/2023	8480.66	0.66	8480 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700050 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 60224 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000333	24/05/2023	1736.96	0.96	1736 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000334	24/05/2023	8134.92	0.92	8134 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000335	24/05/2023	8389.8	0.8	8389 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000336	24/05/2023	4146.52	0.52	4146 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000337	24/05/2023	4223.22	0.22	4223 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000338	24/05/2023	5315.9	0.9	5315 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000339	24/05/2023	5482.28	0.28	5482 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000340	24/05/2023	4000.2	0.2	4000 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		60231.92	7.92	60224		

CO7 Number : 36010423700051 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 88699 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000343	24/05/2023	88699	0	88699 GEM BILL	hp Intel Core i7 All in One PC	Tech Pro Solutions
Total		88699	0	88699		

CO7 Number : 36010423700053 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 316206 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000379	25/05/2023	9692.52	0.52	9692 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000386	25/05/2023	290989.18	0.18	290989 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700053 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 316206 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000387	25/05/2023	15525.44	0.44	15525 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		316207.14	1.14	316206		

CO7 Number : 36010423700054 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 58878 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000381	25/05/2023	71636.62	12758.62	58878 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		71636.62	12758.62	58878		

CO7 Number : 36010423700055 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000388	25/05/2023	4429.72	4429.72	0 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		4429.72	4429.72	0		

CO7 Number : 36010423700056 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 1051800 Batch Id: 3601230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000352	25/05/2023	22066	0	22066 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000353	25/05/2023	1506.86	0.86	1506 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000354	25/05/2023	5558.98	0.98	5558 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000356	25/05/2023	3636.76	0.76	3636 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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36010423000357	25/05/2023	19468.82	0.82	19468	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000358	25/05/2023	18796.22	0.22	18796	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000359	25/05/2023	6144.26	0.26	6144	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000360	25/05/2023	434.24	0.24	434	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000361	25/05/2023	1071.44	0.44	1071	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000362	25/05/2023	10514.98	0.98	10514	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000363	25/05/2023	2289.2	0.2	2289	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000364	25/05/2023	944	0	944	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000365	25/05/2023	3065.64	0.64	3065	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000366	25/05/2023	3118.74	0.74	3118	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000367	25/05/2023	3488.08	0.08	3488	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000368	25/05/2023	5525.94	0.94	5525	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000369	25/05/2023	2741.14	0.14	2741	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000372	25/05/2023	6495.9	0.9	6495	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000373	25/05/2023	10136.2	10136.2	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000374	25/05/2023	628.94	0.94	628	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000375	25/05/2023	2846.16	0.16	2846	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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36010423000376	25/05/2023	2604.26	0.26	2604 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000389	25/05/2023	1546.98	0.98	1546 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000390	25/05/2023	2987.76	0.76	2987 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000391	25/05/2023	9104.88	0.88	9104 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000392	25/05/2023	726.88	0.88	726 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000393	25/05/2023	5477.56	0.56	5477 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000394	25/05/2023	820.28	0.28	820 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000395	25/05/2023	4351	0	4351 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000396	25/05/2023	1087.96	358.96	729 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000397	25/05/2023	1087.96	0.96	1087 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000398	25/05/2023	12933	12933	0 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000399	25/05/2023	1978.86	0.86	1978 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000400	25/05/2023	1008.9	0.9	1008 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000401	25/05/2023	1037.22	0.22	1037 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000402	25/05/2023	3009	0	3009 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000403	25/05/2023	3009	0	3009 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000404	25/05/2023	3865.68	0.68	3865 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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36010423000405	25/05/2023	2926.4	0.4	2926	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000406	25/05/2023	2830.82	0.82	2830	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000407	25/05/2023	35967.58	0.58	35967	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000408	25/05/2023	4085.16	0.16	4085	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000409	25/05/2023	7651.12	0.12	7651	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000410	25/05/2023	11239.5	0.5	11239	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000411	25/05/2023	3289.84	0.84	3289	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000412	25/05/2023	302280.6	0.6	302280	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000413	25/05/2023	6431	0	6431	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000414	25/05/2023	3295.74	0.74	3295	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000415	25/05/2023	24193.54	0.54	24193	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000416	25/05/2023	23773.46	0.46	23773	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000417	25/05/2023	12266.1	0.1	12266	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000418	25/05/2023	3437.34	0.34	3437	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000419	25/05/2023	5261.62	0.62	5261	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000420	25/05/2023	66828.12	0.12	66828	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000421	25/05/2023	496.78	0.78	496	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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36010423000422	25/05/2023	16504.66	0.66	16504 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000423	25/05/2023	6370.82	0.82	6370 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000424	25/05/2023	11673.74	0.74	11673 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000425	25/05/2023	5104.68	0.68	5104 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000426	25/05/2023	25021.9	0.9	25021 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000427	25/05/2023	26953.56	0.56	26953 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000428	25/05/2023	8357.94	0.94	8357 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000429	25/05/2023	6869.96	0.96	6869 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000430	25/05/2023	1688.58	0.58	1688 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000431	25/05/2023	1840.8	0.8	1840 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000432	25/05/2023	1074.98	0.98	1074 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000434	25/05/2023	8191.56	0.56	8191 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000435	25/05/2023	7753.78	0.78	7753 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000436	25/05/2023	3921.14	0.14	3921 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000437	25/05/2023	3788.98	0.98	3788 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000438	25/05/2023	5304.1	0.1	5304 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000439	25/05/2023	3989.58	0.58	3989 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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36010423000440	25/05/2023	5171.94	0.94	5171 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000441	25/05/2023	3345.3	0.3	3345 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000442	25/05/2023	3661.54	0.54	3661 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000443	25/05/2023	1537.54	0.54	1537 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000444	25/05/2023	8505.44	0.44	8505 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000446	25/05/2023	1552.88	0.88	1552 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000447	25/05/2023	787.06	0.06	787 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000448	25/05/2023	3233.2	0.2	3233 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000449	25/05/2023	6906.54	0.54	6906 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000450	25/05/2023	5833.92	0.92	5833 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000451	25/05/2023	282.02	0.02	282 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000452	25/05/2023	381.14	0.14	381 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000453	25/05/2023	14410.16	0.16	14410 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000454	25/05/2023	33771.6	0.6	33771 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000455	25/05/2023	34030.02	0.02	34030 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000456	25/05/2023	4229.12	0.12	4229 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000457	25/05/2023	10081.92	0.92	10081 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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36010423000458	25/05/2023	16317.04	0.04	16317 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000459	25/05/2023	18772.62	0.62	18772 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000460	25/05/2023	2378.88	0.88	2378 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000461	25/05/2023	9212.26	0.26	9212 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000462	25/05/2023	15732.94	0.94	15732 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000463	25/05/2023	11513.26	0.26	11513 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000464	25/05/2023	3645	0	3645 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000465	25/05/2023	4063.92	0.92	4063 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000466	25/05/2023	8139.64	0.64	8139 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		1075278.06	23478.06	1051800		

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000467	26/05/2023	1037.22	0.22	1037 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000468	26/05/2023	2462.66	0.66	2462 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000469	26/05/2023	2276.22	0.22	2276 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000470	26/05/2023	4802.6	0.6	4802 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000471	26/05/2023	959.34	0.34	959 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000472	26/05/2023	12006.5	0.5	12006 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000473	26/05/2023	2233.74	0.74	2233 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000474	26/05/2023	1677.96	0.96	1677 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000475	26/05/2023	379.96	0.96	379 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000477	26/05/2023	344.56	0.56	344 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000478	26/05/2023	5086.98	0.98	5086 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000479	26/05/2023	1723.98	0.98	1723 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000480	26/05/2023	1549.34	0.34	1549 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000481	26/05/2023	1880.92	0.92	1880 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000482	26/05/2023	4316.44	0.44	4316 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000483	26/05/2023	20841.16	0.16	20841 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000484	26/05/2023	1929.3	0.3	1929 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000485	26/05/2023	1169.38	0.38	1169 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000486	26/05/2023	1918	0	1918 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000487	26/05/2023	1726.34	0.34	1726 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000488	26/05/2023	2257.34	0.34	2257 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000489	26/05/2023	11847.2	0.2	11847 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000490	26/05/2023	6970.26	0.26	6970 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000491	26/05/2023	2545.26	0.26	2545 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000492	26/05/2023	8625.8	0.8	8625 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000493	26/05/2023	4478.1	0.1	4478 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000494	26/05/2023	44650.02	0.02	44650 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000495	26/05/2023	6638.68	0.68	6638 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000496	26/05/2023	457.84	0.84	457 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000497	26/05/2023	3137.62	0.62	3137 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000498	26/05/2023	2719.9	0.9	2719 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000499	26/05/2023	1462.02	0.02	1462 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000500	26/05/2023	3964.8	0.8	3964 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000501	26/05/2023	371.7	0.7	371 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000502	26/05/2023	6479.38	0.38	6479 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000503	26/05/2023	13745.82	0.82	13745 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000504	26/05/2023	13472.06	0.06	13472 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000505	26/05/2023	7858.8	0.8	7858 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000506	26/05/2023	13860.28	0.28	13860 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000507	26/05/2023	6493.54	0.54	6493 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000508	26/05/2023	1918.68	0.68	1918 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		234277.70	20.70	234257		

CO7 Number : 36010423700058 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 5380 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000542	26/05/2023	5385	5	5380 GEM BILL	null	MS INDURAKHYA COMPUTER SALES
Total		5385	5	5380		

CO7 Number : 36010423700059 CO7 Date: 27/05/2023 CO7 Status: Abstract CO7 286011 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000546	26/05/2023	6493.54	0.54	6493 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000547	26/05/2023	19468.82	0.82	19468 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000548	26/05/2023	5826.84	0.84	5826 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000549	26/05/2023	15855.66	9845.66	6010 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000550	26/05/2023	8003.94	0.94	8003 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000551	26/05/2023	35362.24	0.24	35362 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000552	26/05/2023	7238.12	0.12	7238 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000553	26/05/2023	545.16	0.16	545 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010423700059 CO7 Date: 27/05/2023 CO7 Status: Abstract CO7 286011 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000554	26/05/2023	4323.52	0.52	4323	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000555	26/05/2023	33910.84	0.84	33910	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000556	26/05/2023	18796.22	0.22	18796	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000557	26/05/2023	11313.84	0.84	11313	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000558	26/05/2023	1492.7	0.7	1492	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000559	26/05/2023	6354.3	0.3	6354	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000560	26/05/2023	18682.94	0.94	18682	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000561	26/05/2023	7251.1	0.1	7251	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000562	26/05/2023	480.26	0.26	480	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000563	26/05/2023	10136.2	0.2	10136	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000564	26/05/2023	1066.72	0.72	1066	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000565	26/05/2023	8739.08	0.08	8739	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000566	26/05/2023	21396.94	0.94	21396	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000567	26/05/2023	3708.74	0.74	3708	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000568	26/05/2023	6963.18	0.18	6963	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000569	26/05/2023	7456.42	0.42	7456	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000570	26/05/2023	1257.88	0.88	1257	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000571	26/05/2023	12329.82	0.82	12329 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000689	27/05/2023	8464.14	0.14	8464 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000690	27/05/2023	3452.68	0.68	3452 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000691	27/05/2023	2219.58	0.58	2219 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000692	27/05/2023	7280.6	0.6	7280 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		295872.02	9861.02	286011		

CO7 Number : 36010423700060 CO7 Date: 27/05/2023 CO7 Status: Abstract CO7 42715 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000696	27/05/2023	25184.74	0.74	25184 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000697	27/05/2023	8370.92	0.92	8370 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000698	27/05/2023	7320.72	0.72	7320 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000700	27/05/2023	1841.98	0.98	1841 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		42718.36	3.36	42715		

CO7 Number : 36010423700061 CO7 Date: 27/05/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000355	25/05/2023	5350.12	5350.12	0 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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Total 5350.12 5350.12 0

CO7 Number : 36010423700062 CO7 Date: 27/05/2023 CO7 Status: Abstract CO7 13496 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000695	27/05/2023	13496.84	0.84	13496	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		13496.84	0.84	13496			

CO7 Number : 36010423700063 CO7 Date: 27/05/2023 CO7 Status: Abstract CO7 1112986 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000509	26/05/2023	128632.98	0.98	128632	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000510	26/05/2023	20370.34	0.34	20370	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000511	26/05/2023	13575.9	0.9	13575	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000512	26/05/2023	44120.2	0.2	44120	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000513	26/05/2023	12348.7	0.7	12348	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000514	26/05/2023	22390.5	0.5	22390	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000515	26/05/2023	23922.14	0.14	23922	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000516	26/05/2023	18513.02	0.02	18513	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000517	26/05/2023	7682.98	7682.98	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000518	26/05/2023	984.12	984.12	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000519	26/05/2023	15630.28	0.28	15630	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010423000521	26/05/2023	8898.38	0.38	8898	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000522	26/05/2023	35067.24	0.24	35067	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000523	26/05/2023	15732.94	15732.94	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000526	26/05/2023	6888.84	6888.84	0	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000527	26/05/2023	3695.76	0.76	3695	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000528	26/05/2023	391.76	0.76	391	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000531	26/05/2023	4029.7	0.7	4029	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000532	26/05/2023	4360.1	0.1	4360	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000533	26/05/2023	876.74	0.74	876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000534	26/05/2023	4783.72	0.72	4783	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000535	26/05/2023	2257.34	0.34	2257	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000536	26/05/2023	1726.34	0.34	1726	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000538	26/05/2023	477.9	0.9	477	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000539	26/05/2023	1282.66	0.66	1282	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000540	26/05/2023	10355.68	0.68	10355	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000572	26/05/2023	1277.94	0.94	1277	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000573	26/05/2023	14512.82	0.82	14512	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000574	26/05/2023	4317.62	0.62	4317 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000575	26/05/2023	1247.44	0.44	1247 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000576	26/05/2023	11872.16	0.16	11872 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000577	26/05/2023	5399.68	0.68	5399 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000578	26/05/2023	22568.68	0.68	22568 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000579	26/05/2023	3511.68	0.68	3511 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000580	26/05/2023	3511.68	0.68	3511 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000581	26/05/2023	7490.64	0.64	7490 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000582	26/05/2023	10497.46	0.46	10497 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000583	26/05/2023	16577.82	0.82	16577 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000584	26/05/2023	5914.34	0.34	5914 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000585	26/05/2023	709.36	0.36	709 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000586	26/05/2023	236.18	0.18	236 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000587	26/05/2023	18722.06	0.06	18722 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000588	26/05/2023	3134.08	0.08	3134 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000589	26/05/2023	759.92	0.92	759 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000590	26/05/2023	855.5	0.5	855 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000591	26/05/2023	1813.66	0.66	1813 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000592	26/05/2023	2496.88	0.88	2496 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000593	26/05/2023	8568.16	0.16	8568 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000594	26/05/2023	37515.74	0.74	37515 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000595	26/05/2023	78156.3	0.3	78156 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000597	26/05/2023	3670.98	0.98	3670 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000599	26/05/2023	17977.48	0.48	17977 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000600	26/05/2023	991.38	0.38	991 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000602	26/05/2023	11599.4	0.4	11599 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000603	26/05/2023	49360.58	0.58	49360 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000604	26/05/2023	9818.78	0.78	9818 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000605	26/05/2023	18697.1	0.1	18697 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000606	26/05/2023	24070.82	0.82	24070 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000607	26/05/2023	24179.38	0.38	24179 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000608	26/05/2023	33182.78	0.78	33182 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000610	26/05/2023	4614.98	0.98	4614 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000612	26/05/2023	3451.5	0.5	3451 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000614	26/05/2023	10714.4	0.4	10714 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000618	26/05/2023	34946.88	0.88	34946 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000620	26/05/2023	6511.42	0.42	6511 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000621	26/05/2023	8172.68	0.68	8172 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000622	26/05/2023	11253.66	0.66	11253 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000623	26/05/2023	40597.9	0.9	40597 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000624	26/05/2023	11616.1	0.1	11616 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000625	26/05/2023	11859.18	0.18	11859 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000629	26/05/2023	5806.78	0.78	5806 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000630	26/05/2023	5366.64	0.64	5366 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000632	26/05/2023	5410.48	0.48	5410 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000633	26/05/2023	4940.66	0.66	4940 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000634	26/05/2023	10664.84	0.84	10664 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000635	26/05/2023	8626.98	0.98	8626 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000637	26/05/2023	7746.7	0.7	7746 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000638	26/05/2023	39750.66	0.66	39750 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000639	26/05/2023	7065.84	0.84	7065 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000640	26/05/2023	6867.6	0.6	6867 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000641	26/05/2023	2970.06	0.06	2970 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000642	26/05/2023	1149.32	0.32	1149 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000643	26/05/2023	16466.9	0.9	16466 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000644	26/05/2023	758.74	0.74	758 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000646	26/05/2023	7850.54	0.54	7850 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000647	26/05/2023	4926.5	0.5	4926 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		1144320.68	31334.68	1112986		

CO7 Number : 36010423700064 CO7 Date: 27/05/2023 CO7 Status: Abstract CO7 435639 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000648	27/05/2023	7169.68	0.68	7169 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000649	27/05/2023	20338.48	0.48	20338 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000651	27/05/2023	1139.88	0.88	1139 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000652	27/05/2023	21186.9	0.9	21186 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000653	27/05/2023	346	0	346 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000654	27/05/2023	4960.72	0.72	4960 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000655	27/05/2023	3780.72	0.72	3780 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000656	27/05/2023	16086.94	0.94	16086 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000657	27/05/2023	18927.2	0.2	18927 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000658	27/05/2023	6144.26	0.26	6144 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000659	27/05/2023	2570.04	0.04	2570 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000660	27/05/2023	16672.22	0.22	16672 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000661	27/05/2023	3438.52	0.52	3438 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000662	27/05/2023	5922.42	0.42	5922 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000663	27/05/2023	3445.6	0.6	3445 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000664	27/05/2023	15141.76	0.76	15141 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000666	27/05/2023	8114.86	0.86	8114 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000667	27/05/2023	18927.2	0.2	18927 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000668	27/05/2023	6504.16	0.16	6504 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000670	27/05/2023	7446.98	0.98	7446 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000671	27/05/2023	6220.96	0.96	6220 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000672	27/05/2023	21694.3	0.3	21694 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000673	27/05/2023	10618.82	0.82	10618 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000674	27/05/2023	12004.14	0.14	12004 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000675	27/05/2023	8558.54	0.54	8558 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000676	27/05/2023	5397.32	0.32	5397 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000677	27/05/2023	8176.4	0.4	8176 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000678	27/05/2023	1141.24	0.24	1141 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000679	27/05/2023	3015.08	0.08	3015 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000680	27/05/2023	7249.92	0.92	7249 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000681	27/05/2023	2053.38	0.38	2053 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000682	27/05/2023	7219.42	0.42	7219 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000683	27/05/2023	6947.84	0.84	6947 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000684	27/05/2023	7245.38	0.38	7245 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000685	27/05/2023	8509.16	0.16	8509 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000686	27/05/2023	8913.72	0.72	8913 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000687	27/05/2023	1183.54	0.54	1183 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000688	27/05/2023	12043.26	0.26	12043 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000693	27/05/2023	4485.36	0.36	4485 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000694	27/05/2023	39347.28	0.28	39347 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000699	27/05/2023	2202.06	0.06	2202 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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Section 04

CO7 Number : 36010423700064 CO7 Date: 27/05/2023 CO7 Status: Abstract CO7 435639 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000701	27/05/2023	3257.98	0.98	3257 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000702	27/05/2023	2748.4	0.4	2748 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000703	27/05/2023	14039.64	0.64	14039 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000704	27/05/2023	6238.66	0.66	6238 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000705	27/05/2023	13533.42	0.42	13533 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000706	27/05/2023	19736.68	0.68	19736 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000707	27/05/2023	3616.7	0.7	3616 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		435663.14	24.14	435639		

CO7 Number : 36010423700065 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 119191 Batch Id: 3601230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000543	26/05/2023	74713	1331	73382 SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
36010423000601	26/05/2023	46639.5	830.5	45809 SUPPLIER BILL	Manufacture and supply of MS	MAA VAISHNO ENGINEERING CO-KANGRA
Total		121352.5	2161.5	119191		

CO7 Number : 36010423700066 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 821717 Batch Id: 3601230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000544	26/05/2023	849580.68	27863.68	821717 PURCHASE ORDER BLOWER		R.P.MACHINE TOOLS-GAZIABAD

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Section 04

CO7 Number :	36010423700066	CO7 Date: 29/05/2023	CO7 Status: Abstract	CO7	821717	Batch Id: 3601230048
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Total	849580.68	27863.68	821717
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CO7 Number :	36010423700067	CO7 Date: 29/05/2023	CO7 Status: Abstract	CO7	62357	Batch Id: 3601230048
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000708	28/05/2023	4498	203	4295 GEM BILL	gem non stock bill	VINDHYA BRIGHT WORLD
36010423000709	28/05/2023	4498	0	4498 GEM BILL	gem non stock bill	VINDHYA BRIGHT WORLD
36010423000710	28/05/2023	4498	0	4498 GEM BILL	gem non stock bill	VINDHYA BRIGHT WORLD
36010423000712	28/05/2023	11886	11	11875 GEM BILL	gem non stock bill	INDURKHYA COMPUTERS SALES AND
36010423000713	28/05/2023	13005	12	12993 GEM BILL	gem non stock bill	INDURKHYA COMPUTERS SALES AND
36010423000714	28/05/2023	13018	12	13006 GEM BILL	gem non stock bill	INDURKHYA COMPUTERS SALES AND
36010423000715	28/05/2023	4928	0	4928 GEM BILL	gem non stock bill	M/S- MODERN COMPUTRS
36010423000716	28/05/2023	4928	0	4928 GEM BILL	gem non stock bill	M/S- MODERN COMPUTRS
36010423000717	28/05/2023	1336	0	1336 GEM BILL	gem non stock bill	M/S- MODERN COMPUTRS
Total		62595	238	62357		

CO7 Number :	36010423700068	CO7 Date: 29/05/2023	CO7 Status: Abstract	CO7	3597	Batch Id: 3601230048
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000722	29/05/2023	3597.82	0.82	3597 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		3597.82	0.82	3597		

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CO7 Number : 36010423700069 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 3617 Batch Id: 3601230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000721	29/05/2023	3617.88	0.88	3617 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		3617.88	0.88	3617		

CO7 Number : 36010423700070 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 71510 Batch Id: 3601230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010423000724	29/05/2023	24811.86	0.86	24811 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000759	30/05/2023	1876.38	0.38	1876 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000760	30/05/2023	9469.5	0.5	9469 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000761	30/05/2023	3060.92	0.92	3060 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000762	30/05/2023	4731.8	0.8	4731 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000763	30/05/2023	5715.92	0.92	5715 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000764	30/05/2023	467.28	0.28	467 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000765	30/05/2023	4584.3	0.3	4584 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000766	30/05/2023	9707.86	0.86	9707 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000767	30/05/2023	5907.08	0.08	5907 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010423000768	30/05/2023	1183.54	0.54	1183 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		71516.44	6.44	71510		

Section Total 102199225. 3517443.83 98681782

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CO7 Register for the period of 1/5/2023 to 31/5/2023

Section	05					
CO7 Number :	36010523700008	CO7 Date: 02/05/2023	CO7 Status: Abstract		CO7	659560 Batch Id: 3601230025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010523000024	01/05/2023	659560	0	659560 REFUND OF	Online Refund of EMD	IMPERIAL AUTO INDUSTRIES LIMITED-
	Total	659560	0	659560		
CO7 Number :	36010523700009	CO7 Date: 09/05/2023	CO7 Status: Abstract		CO7	2006420 Batch Id: 3601230031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010523000025	09/05/2023	205070	0	205070 REFUND OF	Online Refund of EMD	VIRAJ PROFILES PRIVATE LIMITEDMUMBAI
36010523000026	09/05/2023	23640	0	23640 REFUND OF	Online Refund of EMD	BAJAJ PLASTIC WORKS-SAHARANPUR
36010523000028	09/05/2023	163860	0	163860 REFUND OF	Online Refund of EMD	SATYAM FAB INDUSTRIES PRIVATE LIMITED-
36010523000029	09/05/2023	1379530	0	1379530 REFUND OF	Online Refund of EMD	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH
36010523000030	09/05/2023	117160	0	117160 REFUND OF	Online Refund of EMD	BENU PICK ENTERPRISES-MUMBAI
36010523000031	09/05/2023	117160	0	117160 REFUND OF	Online Refund of EMD	SIDDHI VINAYAK ENTERPRISES-MUMBAI
	Total	2006420	0	2006420		
CO7 Number :	36010523700010	CO7 Date: 17/05/2023	CO7 Status: Abstract		CO7	13306 Batch Id: 3601230037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010523000032	17/05/2023	13306	0	13306 PAY ORDER	refund of twice recovery	R K ENGINEERING CORPORATION-MUMBAI
	Total	13306	0	13306		
CO7 Number :	36010523700011	CO7 Date: 19/05/2023	CO7 Status: Abstract		CO7	2172522 Batch Id: 3601230039

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CO7 Register for the period of 1/5/2023 to 31/5/2023

Section	05					
CO7 Number :	36010523700011	CO7 Date: 19/05/2023	CO7 Status: Abstract	CO7	2172522	Batch Id: 3601230039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010523000022	01/05/2023	195832	0	195832 PAY ORDER	null	MELBROW ENGINEERING WORKS PVT. LTD.-
36010523000023	01/05/2023	169030	0	169030 PAY ORDER	null	MELBROW ENGINEERING WORKS PVT. LTD.-
36010523000033	18/05/2023	1807660	0	1807660 REFUND OF	Online Refund of EMD	SANROK ENTERPRISES-FARIDABAD
	Total	2172522	0	2172522		
CO7 Number :	36010523700012	CO7 Date: 25/05/2023	CO7 Status: Abstract	CO7	410340	Batch Id: 3601230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010523000034	22/05/2023	279802	0	279802 PAY ORDER	REFUND OF SD AGAINST PO N	NIRYATAK HANDLOOM CO OPERATIVE
36010523000035	22/05/2023	130538	0	130538 PAY ORDER	Security Deposit @3 which was	RAJMATA ENGINEERING PVT. LTD.-
	Total	410340	0	410340		
CO7 Number :	36010523700013	CO7 Date: 29/05/2023	CO7 Status: Abstract	CO7	324680	Batch Id: 3601230048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010523000036	29/05/2023	92660	0	92660 REFUND OF	Online Refund of EMD	R S TECHNOLOGIES-KOLKATA
36010523000037	29/05/2023	53040	0	53040 REFUND OF	Online Refund of EMD	ROOPSON ELECTRICALS-MUMBAI
36010523000038	29/05/2023	57370	0	57370 REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010523000039	29/05/2023	51510	0	51510 REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010523000040	29/05/2023	70100	0	70100 REFUND OF	Online Refund of EMD	ALPHA CARBON BRUSH MFG. CO.-KOLKATA

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to 31/5/2023

Section 05

CO7 Number :	36010523700013	CO7 Date: 29/05/2023	CO7 Status: Abstract	CO7	324680	Batch Id: 3601230048
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Total	324680	0	324680
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CO7 Number :	36010523700014	CO7 Date: 31/05/2023	CO7 Status: Abstract	CO7	1714933	Batch Id: 3601230049
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010523000050	31/05/2023	1714933	0	1714933 PAY ORDER	REFUND OF WITHDRAWN	DELKON TEXTILES PRIVATE LIMITED-

Total	1714933	0	1714933
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Section Total	7301761	0	7301761
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Section 06

CO7 Number : 36010623700009 CO7 Date: 03/05/2023 CO7 Status: Abstract CO7 82500 Batch Id: 3601230026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000018	03/05/2023	82500	0	82500	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
Total		82500	0	82500			

CO7 Number : 36010623700010 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 201043 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000019	10/05/2023	201043	0	201043	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
Total		201043	0	201043			

CO7 Number : 36010623700011 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 10080 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000020	10/05/2023	10080	0	10080	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
Total		10080	0	10080			

CO7 Number : 36010623700012 CO7 Date: 19/05/2023 CO7 Status: Abstract CO7 198000 Batch Id: 3601230040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000022	19/05/2023	198000	0	198000	SUPPLEMENTARY	Supplementary Bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
Total		198000	0	198000			

CO7 Number : 36010623700013 CO7 Date: 19/05/2023 CO7 Status: Abstract CO7 228161 Batch Id: 3601230040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section 06

CO7 Number : 36010623700013 CO7 Date: 19/05/2023 CO7 Status: Abstract CO7 228161 Batch Id: 3601230040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000023	19/05/2023	228161	0	228161	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
Total		228161	0	228161			

CO7 Number : 36010623700014 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 4364 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000021	19/05/2023	4364	0	4364	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601011	SUPPLEMENTARY BILL FOR BILLNO-
Total		4364	0	4364			

CO7 Number : 36010623700015 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 16140 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000024	24/05/2023	16140	0	16140	SUPPLEMENTARY	Supplementary bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
Total		16140	0	16140			

CO7 Number : 36010623700016 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 5224 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010623000025	24/05/2023	5224	0	5224	SUPPLEMENTARY	supplementary Bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
Total		5224	0	5224			

CO7 Number : 36010623700017 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 22410 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/5/2023 to 31/5/2023

Section 06

CO7 Number : 36010623700017 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 22410 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010623000026	24/05/2023	22410	0	22410 SUPPLEMENTARY	Supplementary Bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
Total		22410	0	22410		

CO7 Number : 36010623700018 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 8964 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010623000027	24/05/2023	8964	0	8964 SUPPLEMENTARY	Supplementary Bill in F/o Shri	SUPPLEMENTARY BILL FOR BILLNO-
Total		8964	0	8964		

CO7 Number : 36010623700019 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 22891832 Batch Id: 3601230046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010623000032	24/05/2023	31534672	9820903	21713769 SALARY BILL	SALARY OF B.U. 3601011 FOR	SAL FOR MAY-2023 OF B.U. 01011
36010623000033	24/05/2023	1640311	462248	1178063 SALARY BILL	SALARY OF B.U. 3601012 FOR	SAL FOR MAY-2023 OF B.U. 01012
36010623000035	26/05/2023	687335	687335	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601011 And
36010623000036	26/05/2023	13717	13717	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601012 And
Total		33876035	10984203	22891832		

CO7 Number : 36010623700020 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 2231196 Batch Id: 3601230046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010623000034	26/05/2023	3296366	1065170	2231196 SALARY BILL	SALARY OF B.U. 3601014 FOR	SAL FOR MAY-2023 OF B.U. 01014

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Section	06					
CO7 Number :	36010623700020	CO7 Date: 26/05/2023	CO7 Status: Abstract		CO7	2231196 Batch Id: 3601230046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010623000037	26/05/2023	40814	40814	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601014 And
Total		3337180	1105984	2231196		
CO7 Number :	36010623700021	CO7 Date: 26/05/2023	CO7 Status: Abstract		CO7	5855195 Batch Id: 3601230046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010623000028	24/05/2023	1253164	261857	991307 SALARY BILL	SALARY OF B.U. 3601400 FOR	SAL FOR MAY-2023 OF B.U. 01400
36010623000029	24/05/2023	1071848	280002	791846 SALARY BILL	SALARY OF B.U. 3601406 FOR	SAL FOR MAY-2023 OF B.U. 01406
36010623000030	24/05/2023	5398817	1326775	4072042 SALARY BILL	SALARY OF B.U. 3601409 FOR	SAL FOR MAY-2023 OF B.U. 01409
36010623000038	26/05/2023	45663	45663	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601400 And
36010623000039	26/05/2023	35604	35604	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601406 And
36010623000040	26/05/2023	245005	245005	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601409 And
Total		8050101	2194906	5855195		
CO7 Number :	36010623700022	CO7 Date: 26/05/2023	CO7 Status: Abstract		CO7	883353 Batch Id: 3601230046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010623000031	24/05/2023	1074860	191507	883353 SALARY BILL	SALARY OF B.U. 3601852 FOR	SAL FOR MAY-2023 OF B.U. 01852
Total		1074860	191507	883353		
Section Total		47115062	14476600	32638462		

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Section 07

CO7 Number : 36010723700008 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 26600 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000045	04/05/2023	26600	0	26600	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601998	SUPPLEMENTARY BILL FOR BILLNO-
Total		26600	0	26600			

CO7 Number : 36010723700009 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 84660 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000046	08/05/2023	28880	0	28880	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601558	SUPPLEMENTARY BILL FOR BILLNO-
36010723000047	08/05/2023	55780	0	55780	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601603	SUPPLEMENTARY BILL FOR BILLNO-
Total		84660	0	84660			

CO7 Number : 36010723700010 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 3533537 Batch Id: 3601230046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000050	23/05/2023	793062	140465	652597	SALARY BILL	SALARY OF B.U. 3601401 FOR	SAL FOR MAY-2023 OF B.U. 01401
36010723000051	23/05/2023	1427083	295536	1131547	SALARY BILL	SALARY OF B.U. 3601407 FOR	SAL FOR MAY-2023 OF B.U. 01407
36010723000052	23/05/2023	2082229	332836	1749393	SALARY BILL	SALARY OF B.U. 3601410 FOR	SAL FOR MAY-2023 OF B.U. 01410
36010723000070	29/05/2023	29820	29820	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601401 And
36010723000071	29/05/2023	56858	56858	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601407 And
36010723000072	29/05/2023	158943	158943	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601410 And
Total		4547995	1014458	3533537			

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CO7 Number : 36010723700011 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 24301277 Batch Id: 3601230046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010723000048	22/05/2023	5989531	866363	5123168 SALARY BILL	SALARY OF B.U. 3601605 FOR	SAL FOR MAY-2023 OF B.U. 01605
36010723000053	23/05/2023	6735672	782350	5953322 SALARY BILL	SALARY OF B.U. 3601603 FOR	SAL FOR MAY-2023 OF B.U. 01603
36010723000054	23/05/2023	5932064	1695565	4236499 SALARY BILL	SALARY OF B.U. 3601018 FOR	SAL FOR MAY-2023 OF B.U. 01018
36010723000060	24/05/2023	5268410	749802	4518608 SALARY BILL	SALARY OF B.U. 3601559 FOR	SAL FOR MAY-2023 OF B.U. 01559
36010723000061	24/05/2023	4397486	544011	3853475 SALARY BILL	SALARY OF B.U. 3601604 FOR	SAL FOR MAY-2023 OF B.U. 01604
36010723000066	24/05/2023	783254	167049	616205 SALARY BILL	SALARY OF B.U. 3601610 FOR	SAL FOR MAY-2023 OF B.U. 01610
36010723000073	29/05/2023	235581	235581	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601559 And
36010723000074	29/05/2023	53158	53158	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601018 And
36010723000075	29/05/2023	472880	472880	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601603 And
36010723000076	29/05/2023	305854	305854	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601604 And
36010723000077	29/05/2023	411196	411196	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601605 And
36010723000090	29/05/2023	18846	18846	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601610 And
Total		30603932	6302655	24301277		

CO7 Number : 36010723700012 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 27099309 Batch Id: 3601230046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010723000049	23/05/2023	6404565	965864	5438701 SALARY BILL	SALARY OF B.U. 3601601 FOR	SAL FOR MAY-2023 OF B.U. 01601
36010723000055	24/05/2023	4969826	703783	4266043 SALARY BILL	SALARY OF B.U. 3601558 FOR	SAL FOR MAY-2023 OF B.U. 01558

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CO7 Number : 36010723700012 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 27099309 Batch Id: 3601230046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010723000056	24/05/2023	6911898	1049505	5862393 SALARY BILL	SALARY OF B.U. 3601606 FOR	SAL FOR MAY-2023 OF B.U. 01606
36010723000057	24/05/2023	6559519	1180893	5378626 SALARY BILL	SALARY OF B.U. 3601607 FOR	SAL FOR MAY-2023 OF B.U. 01607
36010723000058	24/05/2023	7078341	1090464	5987877 SALARY BILL	SALARY OF B.U. 3601608 FOR	SAL FOR MAY-2023 OF B.U. 01608
36010723000059	24/05/2023	176497	10828	165669 SALARY BILL	SALARY OF B.U. 3601609 FOR	SAL FOR MAY-2023 OF B.U. 01609
36010723000078	29/05/2023	492550	492550	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601601 And
36010723000079	29/05/2023	425227	425227	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601606 And
36010723000080	29/05/2023	120972	120972	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601607 And
36010723000081	29/05/2023	185325	185325	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601608 And
36010723000082	29/05/2023	179775	179775	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601558 And
Total		33504495	6405186	27099309		

CO7 Number : 36010723700013 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 28805158 Batch Id: 3601230046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010723000062	24/05/2023	2033996	368752	1665244 SALARY BILL	SALARY OF B.U. 3601600 FOR	SAL FOR MAY-2023 OF B.U. 01600
36010723000063	24/05/2023	5822023	825076	4996947 SALARY BILL	SALARY OF B.U. 3601602 FOR	SAL FOR MAY-2023 OF B.U. 01602
36010723000064	24/05/2023	4300476	441314	3859162 SALARY BILL	SALARY OF B.U. 3601841 FOR	SAL FOR MAY-2023 OF B.U. 01841
36010723000065	24/05/2023	844366	119832	724534 SALARY BILL	SALARY OF B.U. 3601842 FOR	SAL FOR MAY-2023 OF B.U. 01842
36010723000067	26/05/2023	5918002	1334014	4583988 SALARY BILL	SALARY OF B.U. 3601017 FOR	SAL FOR MAY-2023 OF B.U. 01017

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CO7 Number : 36010723700013 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 28805158 Batch Id: 3601230046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010723000068	26/05/2023	11226547	2399509	8827038 SALARY BILL	SALARY OF B.U. 3601019 FOR	SAL FOR MAY-2023 OF B.U. 01019
36010723000069	26/05/2023	5363798	1215553	4148245 SALARY BILL	SALARY OF B.U. 3601020 FOR	SAL FOR MAY-2023 OF B.U. 01020
36010723000083	29/05/2023	295298	295298	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601017 And
36010723000084	29/05/2023	780294	780294	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601019 And
36010723000085	29/05/2023	282579	282579	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601020 And
36010723000086	29/05/2023	64392	64392	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601600 And
36010723000087	29/05/2023	280011	280011	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601602 And
36010723000088	29/05/2023	273496	273496	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601841 And
36010723000089	29/05/2023	39861	39861	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053601842 And
Total		37525139	8719981	28805158		

CO7 Number : 36010723700014 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 45000 Batch Id: 3601230049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010723000091	30/05/2023	30000	0	30000 PAY ORDER	Secretariat Assistant for	SECRETORY WCRMS JBP
36010723000092	30/05/2023	15000	0	15000 PAY ORDER	Secretariat Assistant for Mar	GEN. SECY. WCROBCREWA/JBP
Total		45000	0	45000		

CO7 Number : 36010723700015 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 64600 Batch Id: 3601230049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010723700015 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 64600 Batch Id: 3601230049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010723000093	31/05/2023	64600	0	64600	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3601608	SUPPLEMENTARY BILL FOR BILLNO-
Total		64600	0	64600			
Section Total		106402421	22442280	83960141			

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CO7 Number : 36010823700026 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 40000 Batch Id: 3601230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000048	01/05/2023	40000	0	40000 PF FINAL	PFF BILL For NITIN KUMAR	NITIN KUMAR GUPTA
Total		40000	0	40000		

CO7 Number : 36010823700027 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 3954667 Batch Id: 3601230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000049	02/05/2023	3954667	0	3954667 PF FINAL	PFF BILL For ANIL KUMAR	ANIL KUMAR SHARMA
Total		3954667	0	3954667		

CO7 Number : 36010823700028 CO7 Date: 03/05/2023 CO7 Status: Abstract CO7 250000 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000050	03/05/2023	100000	0	100000 PF FINAL	PFF BILL For SANTOSH KUMAR	SANTOSH KUMAR CHOUHAN
36010823000051	03/05/2023	150000	0	150000 PF FINAL	PFF BILL For AWADHESH	AWADHESH KUMAR
Total		250000	0	250000		

CO7 Number : 36010823700029 CO7 Date: 03/05/2023 CO7 Status: Abstract CO7 2500000 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000052	03/05/2023	2500000	0	2500000 PF FINAL	PFF BILL For UDAY	UDAY BORWANKER
Total		2500000	0	2500000		

CO7 Number : 36010823700030 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 200000 Batch Id: 3601230027

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CO7 Number : 36010823700030 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 200000 Batch Id: 3601230027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000054	04/05/2023	200000	0	200000 PF FINAL	PFF BILL For S K SINGH(PF No. S K SINGH	
Total		200000	0	200000		

CO7 Number : 36010823700031 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 600000 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000055	08/05/2023	600000	0	600000 PF TEMPORARY	PFT BILL For S K SHARMA(PF S K SHARMA	
Total		600000	0	600000		

CO7 Number : 36010823700032 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 1920000 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000056	11/05/2023	120000	0	120000 PF FINAL	PFF BILL For VISHRAM SINGH VISHRAM SINGH KUSHWAHA	
36010823000057	11/05/2023	1800000	0	1800000 PF FINAL	PFF BILL For ARVIND KUMAR ARVIND KUMAR SRIVASTAVA	
Total		1920000	0	1920000		

CO7 Number : 36010823700033 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 60000 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000058	12/05/2023	60000	0	60000 PF FINAL	PFF BILL For SINTU KUMAR SINTU KUMAR SINGH	
Total		60000	0	60000		

CO7 Number : 36010823700034 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 300000 Batch Id: 3601230034

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CO7 Number : 36010823700034 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 300000 Batch Id: 3601230034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000059	15/05/2023	300000	0	300000 PF FINAL	PFF BILL For MANOJ KUMAR	MANOJ KUMAR SINHA
Total		300000	0	300000		

CO7 Number : 36010823700035 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 110000 Batch Id: 3601230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000060	16/05/2023	110000	0	110000 PF FINAL	PFF BILL For DHIRAJ KUMAR(PF	DHIRAJ KUMAR
Total		110000	0	110000		

CO7 Number : 36010823700036 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 245000 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000061	17/05/2023	105000	0	105000 PF FINAL	PFF BILL For AKHILESH KUMAR AKHILESH KUMAR NAIK	
36010823000062	17/05/2023	140000	0	140000 PF FINAL	PFF BILL For RAMLAL YADAV(PF	RAMLAL YADAV
Total		245000	0	245000		

CO7 Number : 36010823700037 CO7 Date: 19/05/2023 CO7 Status: Abstract CO7 250000 Batch Id: 3601230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000064	19/05/2023	100000	0	100000 PF FINAL	PFF BILL For SOMIT GHOSH(PF SOMIT GHOSH	
36010823000065	19/05/2023	150000	0	150000 PF FINAL	PFF BILL For NIRAJ KUMAR(PF NIRAJ KUMAR	
Total		250000	0	250000		

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CO7 Number : 36010823700038 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 800000 Batch Id: 3601230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000066	23/05/2023	800000	0	800000	PF FINAL	PFF BILL For RAJENDRA KUMAR	RAJENDRA KUMAR GUPTA
Total		800000	0	800000			

CO7 Number : 36010823700039 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 400000 Batch Id: 3601230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000069	24/05/2023	400000	0	400000	PF FINAL	PFF BILL For UMESH BHAGWAN	UMESH BHAGWAN GOURIKAR
Total		400000	0	400000			

CO7 Number : 36010823700040 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 776981 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000067	24/05/2023	776981	0	776981	PF SETTLEMENT	PF SETTLEMENT OF ANIL	ANIL KUMAR SHARMA
Total		776981	0	776981			

CO7 Number : 36010823700041 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 3893487 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010823000068	24/05/2023	3893487	0	3893487	PF SETTLEMENT	PF SETTLEMENT OF SUDHIR	SUDHIR KUMAR JAIN
Total		3893487	0	3893487			

CO7 Number : 36010823700042 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 370000 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36010823700042 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 370000 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000070	25/05/2023	100000	0	100000 PF FINAL	PFF BILL For VIJAY KUMAR	VIJAY KUMAR DHAWAL
36010823000072	25/05/2023	70000	0	70000 PF FINAL	PFF BILL For HIRALAL CHAITU	HIRALAL CHAITU LOHRA
36010823000073	25/05/2023	200000	0	200000 PF FINAL	PFF BILL For SANDIP KR C	SANDIP KR C PAHARI
Total		370000	0	370000		

CO7 Number : 36010823700043 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 5947752 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000071	25/05/2023	5947752	0	5947752 PF SETTLEMENT	PF SETTLEMENT OF AKHTAR	AKHTAR MAHMOOD YAZDANI
Total		5947752	0	5947752		

CO7 Number : 36010823700044 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 4270626 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000074	26/05/2023	4270626	0	4270626 PF SETTLEMENT	PF Settlement of NAND	NAND KISHORE MEENA
Total		4270626	0	4270626		

CO7 Number : 36010823700045 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 1521644 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000075	26/05/2023	1521644	0	1521644 PF SETTLEMENT	PF SETTLEMENT OF AJAY	AJAY KUMAR SHRIVASTAVA
Total		1521644	0	1521644		

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CO7 Number : 36010823700046 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 10731840 Batch Id: 3601230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010823000076	30/05/2023	10731840	0	10731840 PAY ORDER	NPS SCF CONTRIBUTION OF	NPS TRUST ACCOUNT
Total		10731840	0	10731840		
Section Total		39141997	0	39141997		

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CO7 Number : 36010923700017 CO7 Date: 03/05/2023 CO7 Status: Abstract CO7 79378 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000042	03/05/2023	12780	0	12780	PAY ORDER	NPS PENSION JAHANVI APRIL	JAHNVI THAKUR U/G SUSHILA BAI THAKUR
36010923000043	03/05/2023	12780	0	12780	PAY ORDER	nps ashok APRIL 2023	ASHOK PRAJAPATI
36010923000044	03/05/2023	12780	0	12780	PAY ORDER	nps sangeeta APRIL 2023	SANGEETA MEHRA
36010923000045	03/05/2023	21442	0	21442	PAY ORDER	nps sunita APRIL 2023	SUNITA CHOUBEY
36010923000046	03/05/2023	19596	0	19596	PAY ORDER	NPS RANNU APRIL 2023	SMT RANNU KUMARI
Total		79378	0	79378			

CO7 Number : 36010923700018 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 43640 Batch Id: 3601230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000047	17/05/2023	43640	0	43640	LEAVE SALARY	bill for JEEVRAJ KOTHARI (PF	JEEVRAJ KOTHARI
Total		43640	0	43640			

CO7 Number : 36010923700019 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 49541 Batch Id: 3601230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010923000048	17/05/2023	49541	0	49541	LEAVE SALARY	bill for ALOK KUMAR	ALOK KUMAR SHRIVASTAVA
Total		49541	0	49541			

CO7 Number : 36010923700020 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 53800 Batch Id: 3601230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36010923700020 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 53800 Batch Id: 3601230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010923000050	17/05/2023	53800	0	53800 LEAVE SALARY	bill for SHATRUGHAN SINGH	SHATRUGHAN SINGH
Total		53800	0	53800		

CO7 Number : 36010923700021 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 89640 Batch Id: 3601230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010923000049	17/05/2023	89640	0	89640 LEAVE SALARY	bill for RAKESH KUMAR GUPTA	RAKESH KUMAR GUPTA
Total		89640	0	89640		

CO7 Number : 36010923700022 CO7 Date: 22/05/2023 CO7 Status: Abstract CO7 1890907 Batch Id: 3601230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010923000054	19/05/2023	1946464	55557	1890907 PAY ORDER	release of deposit pension and	AJAY KUMAR GUPTA
Total		1946464	55557	1890907		

CO7 Number : 36010923700023 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 276671 Batch Id: 3601230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010923000051	18/05/2023	104228	0	104228 COMMUTATION	Commutation Bill	MOHD. AZIZ
36010923000052	19/05/2023	67586	0	67586 GRATUITY BILL	bill for MOHD. AZIZ (PF NO.:	MOHD. AZIZ
36010923000053	19/05/2023	104857	0	104857 LEAVE SALARY	bill for MOHD. AZIZ (PF NO.:	MOHD. AZIZ
Total		276671	0	276671		

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CO7 Number : 36010923700024 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 4457081 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010923000063	25/05/2023	4457081	0	4457081 COMMUTATION	Commutation Bill	RAKESH KUMAR GUPTA
Total		4457081	0	4457081		

CO7 Number : 36010923700025 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 4782282 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010923000055	23/05/2023	1958748	78010	1880738 GRATUITY BILL	DCRG bill for ANIL KUMAR	ANIL KUMAR SHARMA
36010923000056	23/05/2023	1644045	0	1644045 COMMUTATION	Commutation Bill	ANIL KUMAR SHARMA
36010923000057	23/05/2023	1187120	0	1187120 LEAVE SALARY	Leave salary bill for ANIL	ANIL KUMAR SHARMA
36010923000058	23/05/2023	70379	0	70379 CGEGIS	GIS bill for ANIL KUMAR	ANIL KUMAR SHARMA
Total		4860292	78010	4782282		

CO7 Number : 36010923700026 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 3892793 Batch Id: 3601230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010923000059	24/05/2023	1593240	68010	1525230 GRATUITY BILL	DCRG bill for SUDHIR KUMAR	SUDHIR KUMAR JAIN
36010923000060	24/05/2023	1337261	0	1337261 COMMUTATION	Commutation Bill	SUDHIR KUMAR JAIN
36010923000061	24/05/2023	965600	0	965600 LEAVE SALARY	Leave salary bill for SUDHIR	SUDHIR KUMAR JAIN
36010923000062	24/05/2023	64702	0	64702 CGEGIS	GIS bill for SUDHIR KUMAR JAIN	SUDHIR KUMAR JAIN
Total		3960803	68010	3892793		

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CO7 Register for the period of 1/5/2023

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Section Total

15817310

201577

15615733

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CO7 Register for the period of 1/5/2023 to 31/5/2023

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CO7 Number : 36011123700002 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011123000005	08/05/2023	155464	155464	0 OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
Total		155464	155464	0		

CO7 Number : 36011123700003 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011123000006	08/05/2023	305268	305268	0 OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
Total		305268	305268	0		

CO7 Number : 36011123700004 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011123000007	08/05/2023	147464	147464	0 OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
Total		147464	147464	0		

CO7 Number : 36011123700005 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011123000008	08/05/2023	170284	170284	0 OTHER BILLS	Terminal access charges 01-	KESAR MULTIMODAL LOGISTICS LTD
Total		170284	170284	0		

CO7 Number : 36011123700006 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36011123700006 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011123000012	08/05/2023	150248	150248	0 OTHER BILLS	Terminal access charges from	KESAR MULTIMODAL LOGISTICS LTD
Total		150248	150248	0		

CO7 Number : 36011123700007 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011123000009	08/05/2023	157700	157700	0 OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMITED
Total		157700	157700	0		

CO7 Number : 36011123700008 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 0 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011123000010	08/05/2023	275934	275934	0 OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMITED
Total		275934	275934	0		

CO7 Number : 36011123700009 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 66720 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011123000011	08/05/2023	132548	65828	66720 OTHER BILLS	Terminal access charges from	MUSADDILAL HOLDINGS PRIVATE LIMITED
Total		132548	65828	66720		

CO7 Number : 36011123700010 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 5635 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36011123700010 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 5635 Batch Id: 3601230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011123000013	08/05/2023	2494	0	2494 PAY ORDER	Refund due excess freight	CONTAINER CORPORATION OF INDIA
36011123000014	08/05/2023	3141	0	3141 PAY ORDER	Refund due excess freight	CONTAINER CORPORATION OF INDIA
Total		5635	0	5635		
Section Total		1500545	1428190	72355		

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CO7 Register for the period of 1/5/2023 to 31/5/2023

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CO7 Number : 36011223700006 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 75390 Batch Id: 3601230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000113	28/04/2023	75390	0	75390 PAY ORDER	Refund of IRCTC Tickets.	IRCTC
Total		75390	0	75390		

CO7 Number : 36011223700007 CO7 Date: 03/05/2023 CO7 Status: Abstract CO7 213285 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000129	02/05/2023	32930	0	32930 PAY ORDER	refund of irctc	IRCTC
36011223000130	02/05/2023	22585	0	22585 PAY ORDER	refund of irctc	IRCTC
36011223000131	02/05/2023	33575	0	33575 PAY ORDER	refund of irctc	IRCTC
36011223000132	02/05/2023	48315	0	48315 PAY ORDER	refund of refund	IRCTC
36011223000134	02/05/2023	31760	0	31760 PAY ORDER	Refund of IRCTC E Tickets.	IRCTC
36011223000135	02/05/2023	43925	0	43925 PAY ORDER	Refund of IRCTC E Tickets.	IRCTC
36011223000136	02/05/2023	195	0	195 PAY ORDER	Refund of IRCTC E Tickets.	IRCTC
Total		213285	0	213285		

CO7 Number : 36011223700008 CO7 Date: 03/05/2023 CO7 Status: Abstract CO7 150000 Batch Id: 3601230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000137	03/05/2023	150000	0	150000 REFUND OF	WRF REFUND	SETHIA CORPORATION
Total		150000	0	150000		

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CO7 Register for the period of 1/5/2023 to 31/5/2023

Section 12

CO7 Number : 36011223700009 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 1590 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000138	04/05/2023	1590	0	1590 PAY ORDER	refund of irctc	IRCTC
Total		1590	0	1590		

CO7 Number : 36011223700010 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 5385 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000154	09/05/2023	5385	0	5385 PAY ORDER	Refund of IRCTC E Tickets.	IRCTC
Total		5385	0	5385		

CO7 Number : 36011223700011 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 1060 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000155	09/05/2023	1060	0	1060 PAY ORDER	Refund of system ticket.	MR AMAN BAGARIA
Total		1060	0	1060		

CO7 Number : 36011223700012 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 530 Batch Id: 3601230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000171	12/05/2023	530	0	530 PAY ORDER	refund of irctc	IRCTC
Total		530	0	530		

CO7 Number : 36011223700013 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 225745 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36011223700013 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 225745 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000172	16/05/2023	76820	0	76820 PAY ORDER	refund of irctc	IRCTC
36011223000173	16/05/2023	148925	0	148925 PAY ORDER	refund of irctc	IRCTC
Total		225745	0	225745		

CO7 Number : 36011223700014 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 545095 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000174	16/05/2023	39640	0	39640 PAY ORDER	refund of irctc	IRCTC
36011223000175	16/05/2023	51525	0	51525 PAY ORDER	refund of irctc	IRCTC
36011223000176	16/05/2023	36510	0	36510 PAY ORDER	refund of irctc	IRCTC
36011223000177	16/05/2023	36125	0	36125 PAY ORDER	refund of irctc	IRCTC
36011223000178	16/05/2023	45970	0	45970 PAY ORDER	refund of irctc	IRCTC
36011223000179	16/05/2023	51505	0	51505 PAY ORDER	refund of irctc	IRCTC
36011223000180	16/05/2023	28075	0	28075 PAY ORDER	refund of irctc	IRCTC
36011223000181	16/05/2023	17365	0	17365 PAY ORDER	refund of irctc	IRCTC
36011223000182	16/05/2023	54270	0	54270 PAY ORDER	refund of irctc	IRCTC
36011223000183	16/05/2023	29360	0	29360 PAY ORDER	refund of irctc	IRCTC
36011223000184	16/05/2023	52205	0	52205 PAY ORDER	refund of irctc	IRCTC
36011223000185	16/05/2023	41815	0	41815 PAY ORDER	refund of irctc	IRCTC

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CO7 Number : 36011223700014 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 545095 Batch Id: 3601230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000186	16/05/2023	60730	0	60730 PAY ORDER	refund of irctc	IRCTC
Total		545095	0	545095		

CO7 Number : 36011223700015 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 670895 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000187	17/05/2023	27475	0	27475 PAY ORDER	refund of irctc	IRCTC
36011223000188	17/05/2023	23645	0	23645 PAY ORDER	refund of irctc	IRCTC
36011223000189	17/05/2023	17205	0	17205 PAY ORDER	refund of irctc	IRCTC
36011223000190	17/05/2023	41670	0	41670 PAY ORDER	refund of irctc	IRCTC
36011223000191	17/05/2023	40610	0	40610 PAY ORDER	refund of irctc	IRCTC
36011223000192	17/05/2023	43345	0	43345 PAY ORDER	refund of irctc	IRCTC
36011223000193	17/05/2023	46970	0	46970 PAY ORDER	refund of irctc	IRCTC
36011223000194	17/05/2023	19865	0	19865 PAY ORDER	refund of irctc	IRCTC
36011223000195	22/05/2023	37360	0	37360 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000196	22/05/2023	46605	0	46605 PAY ORDER	refund of irctc	IRCTC
36011223000197	22/05/2023	85615	0	85615 PAY ORDER	refund of irctc	IRCTC
36011223000199	22/05/2023	20555	0	20555 PAY ORDER	refund of irctc	IRCTC
36011223000216	24/05/2023	23980	0	23980 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC

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CO7 Register for the period of 1/5/2023 to 31/5/2023

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CO7 Number : 36011223700015 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 670895 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000217	24/05/2023	26460	0	26460	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000218	24/05/2023	36535	0	36535	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000219	24/05/2023	32825	0	32825	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000220	24/05/2023	39515	0	39515	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000221	24/05/2023	26480	0	26480	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000222	24/05/2023	34180	0	34180	PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
Total		670895	0	670895			

CO7 Number : 36011223700016 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 5010 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000215	23/05/2023	5010	0	5010	PAY ORDER	refund of system ticket	VIJAY GULSUNDARE
Total		5010	0	5010			

CO7 Number : 36011223700017 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 32140 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36011223000239	26/05/2023	32140	0	32140	PAY ORDER	refund of irctc	IRCTC
Total		32140	0	32140			

CO7 Number : 36011223700018 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 935 Batch Id: 3601230047

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CO7 Number : 36011223700018 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 935 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000240	26/05/2023	935	0	935 PAY ORDER	PAYMENT OF AMOUNT IN	A K SACHDEV
Total		935	0	935		

CO7 Number : 36011223700019 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 33740 Batch Id: 3601230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000241	29/05/2023	32765	0	32765 PAY ORDER	refund of irctc	IRCTC
36011223000242	29/05/2023	975	0	975 PAY ORDER	refund of irctc	IRCTC
Total		33740	0	33740		

CO7 Number : 36011223700020 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 90560 Batch Id: 3601230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000244	30/05/2023	27295	0	27295 PAY ORDER	refund of irctc	IRCTC
36011223000245	30/05/2023	28285	0	28285 PAY ORDER	refund of irctc	IRCTC
36011223000246	30/05/2023	34980	0	34980 PAY ORDER	refund of irctc	IRCTC
Total		90560	0	90560		

CO7 Number : 36011223700021 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 98305 Batch Id: 3601230049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000247	31/05/2023	33535	0	33535 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC

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CO7 Number : 36011223700021 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 98305 Batch Id: 3601230049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011223000248	31/05/2023	35745	0	35745 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000249	31/05/2023	28315	0	28315 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
36011223000257	31/05/2023	710	0	710 PAY ORDER	REFUND OF IRCTC E TICKETS	IRCTC
Total		98305	0	98305		
Section Total		2149665	0	2149665		

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Section 19

CO7 Number : 36011923700001 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3601230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011923000001	18/05/2023	50000	0	50000 ADVANCES	PERSONAL COMPUTER ADV.	null
Total		50000	0	50000		

CO7 Number : 36011923700002 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 48000 Batch Id: 3601230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36011923000002	18/05/2023	48000	0	48000 ADVANCES	PERSONAL COMPUTER ADV.	null
Total		48000	0	48000		

Section Total 98000 0 98000

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CO7 Number : 36012123700008 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 22776898 Batch Id: 3601230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012123000028	08/05/2023	11403175	11403	11391772 SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000029	08/05/2023	9115888	9116	9106772 SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000030	08/05/2023	2280635	2281	2278354 SUPPLIER BILL	PO NO 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		22799698	22800	22776898		

CO7 Number : 36012123700009 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 2340421 Batch Id: 3601230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012123000036	16/05/2023	2342764	2343	2340421 SUPPLIER BILL	PO NO 90225008301026	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		2342764	2343	2340421		

CO7 Number : 36012123700010 CO7 Date: 19/05/2023 CO7 Status: Abstract CO7 13463645 Batch Id: 3601230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012123000042	19/05/2023	13477122	13477	13463645 SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
Total		13477122	13477	13463645		

CO7 Number : 36012123700011 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 2278466 Batch Id: 3601230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012123000046	23/05/2023	2280747	2281	2278466 SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		2280747	2281	2278466		

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CO7 Register for the period of 1/5/2023 to 31/5/2023

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CO7 Number :	36012123700012	CO7 Date: 24/05/2023	CO7 Status: Abstract		CO7	15386481 Batch Id: 3601230044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012123000047	24/05/2023	11560340	11560	11548780 SUPPLIER BILL	CHIEF LI FUEL KOTA	NAYARA ENERGY LIMITED-MUMBAI
36012123000048	24/05/2023	3841542	3841	3837701 SUPPLIER BILL	CHIEF LI FUEL KOTA QTY40KL	NAYARA ENERGY LIMITED-MUMBAI
	Total	15401882	15401	15386481		
CO7 Number :	36012123700013	CO7 Date: 26/05/2023	CO7 Status: Abstract		CO7	6835115 Batch Id: 3601230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012123000049	25/05/2023	4561210	4561	4556649 SUPPLIER BILL	PO No 90235005201352 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000050	25/05/2023	2280747	2281	2278466 SUPPLIER BILL	PO No 90235005201352 for	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	6841957	6842	6835115		
CO7 Number :	36012123700014	CO7 Date: 29/05/2023	CO7 Status: Abstract		CO7	27339892 Batch Id: 3601230047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012123000051	29/05/2023	13683630	13684	13669946 SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000052	29/05/2023	13683630	13684	13669946 SUPPLIER BILL	PO No 90235005201352	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
	Total	27367260	27368	27339892		
CO7 Number :	36012123700015	CO7 Date: 31/05/2023	CO7 Status: Abstract		CO7	15947725 Batch Id: 3601230049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012123000053	31/05/2023	11403734	11404	11392330 SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI

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CO7 Number : 36012123700015 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 15947725 Batch Id: 3601230049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36012123000054	31/05/2023	2280746	2281	2278465 SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
36012123000055	31/05/2023	2279209	2279	2276930 SUPPLIER BILL	PO No 90235005201352 FOR	RELIANCE INDUSTRIES LTD-NAVI MUMBAI
Total		15963689	15964	15947725		
Section Total		106475119	106476	106368643		