

For Sections[X-I,X-II,SBS,SBNS]

CO7 Register for the period of 23/10/2021to 28/2/2022

Section	01					
CO7 Number :	36050121700133	CO7 Date: 23/10/2021		CO7 Status: Abstract	CO7	153791Batch Id: 3605210112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000542	22/10/2021	32329.99	0.99	32329 OTHER BILLS	Clamp meter	MS TECHTRONIX
36050121000543	22/10/2021	29848	0	29848 OTHER BILLS	sealing rubber	SHRUTIKA INTERNATIONAL-AJMER
36050121000544	22/10/2021	75991.96	7600.96	68391 OTHER BILLS	battery	PADMAA RETAILS ECOMMERCE COMPANY
36050121000547	22/10/2021	23340	117	23223 OTHER BILLS	Battery	HARSH AUTO ELECTRIC
Total		161509.95	7718.95	153791		
CO7 Number :	36050121700134	CO7 Date: 25/10/2021		CO7 Status: Abstract	CO7	259994Batch Id: 3605210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000539	21/10/2021	9000	0	9000 PAY ORDER	VIGILANCE WEEK 2021	SPO CRWS BHOPAL
36050121000540	21/10/2021	250994	0	250994 PAY ORDER	payment for factory license	C&M LAB CRWS WC RLY BHOPAL
Total		259994	0	259994		
CO7 Number :	36050121700135	CO7 Date: 26/10/2021		CO7 Status: Abstract	CO7	41500Batch Id: 3605210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000550	25/10/2021	7584	0	7584 PAY ORDER	fitness fee for crws vehicles.	CWM CRWS BHOPAL
36050121000551	25/10/2021	17000	0	17000 PAY ORDER	HONORARIUM FOR RAIL	SPO CRWS BHOPAL
36050121000554	26/10/2021	16916	0	16916 IMPREST BILL	IMPREST BILL OF	CWM CRWS BHOPAL
Total		41500	0	41500		

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Section	01
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CO7 Number :	36050121700136	CO7 Date: 28/10/2021	CO7 Status: Abstract	CO7	778584	Batch Id: 3605210114
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000556	27/10/2021	336635	0	336635 PAY ORDER	Released of SD of work CRWS	LAXMI NARAYAN PANTHI
36050121000557	27/10/2021	402599.48	13647.48	388952 OTHER BILLS	sANITIZATION OF	CONSORTIUM SERVICES
36050121000561	28/10/2021	27096.77	1032.77	26064 VEHICLE BILLS	Hiring of vehicle for the period	PRASAD ENTERPRISES
36050121000562	28/10/2021	28000	1067	26933 VEHICLE BILLS	Hiring of vehicle for the period	PRASAD ENTERPRISES
Total		794331.25	15747.25	778584		

CO7 Number :	36050121700137	CO7 Date: 30/10/2021	CO7 Status: Abstract	CO7	75809	Batch Id: 3605210116
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000558	27/10/2021	15750	0	15750 IMPREST BILL	Genl. Imprest From 17.10.21	SMM GSD BHOPAL
36050121000563	29/10/2021	11693	0	11693 IMPREST BILL	Expenditure of General Imprest	DY CE /CRWS/BPL
36050121000564	29/10/2021	12036	0	12036 OTHER BILLS	HP 21 Black and HP 22 Tricolor	VENUS TECHNICAL SYSTEMS
36050121000565	29/10/2021	10500.82	0.82	10500 OTHER BILLS	HP 932XL BkCMY ink cartridge.	VENUS TECHNICAL SYSTEMS
36050121000566	29/10/2021	12506.82	0.82	12506 OTHER BILLS	HP 955 BkCMY ink cartridge.	VENUS TECHNICAL SYSTEMS
36050121000567	29/10/2021	13324.56	0.56	13324 OTHER BILLS	32A Drum Unit	VENUS TECHNICAL SYSTEMS
Total		75811.20	2.20	75809		

CO7 Number :	36050121700138	CO7 Date: 01/11/2021	CO7 Status: Abstract	CO7	2362625	Batch Id: 3605210116
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000568	30/10/2021	1294492	0	1294492 SERVICE	Electricity bill of CRWS WS for	AO MPCZ HT REVENUE COLLECTION A/C

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Section	01					
CO7 Number :	36050121700138	CO7 Date: 01/11/2021		CO7 Status: Abstract	CO7	2362625Batch Id: 3605210116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000569	30/10/2021	791693	0	791693 SERVICE	Electricity bill of CRWS Colony	AO MPCZ HT REVENUE COLLECTION A/C
36050121000570	30/10/2021	9673.97	184.97	9489 ADVERTISEMENT	Publishing of Tender Notice	Ventures Advertising Pvt Ltd
36050121000574	30/10/2021	827	0	827 IMPREST BILL	RTI AND OTHER POSTAL	SPO CRWS BHOPAL
36050121000576	30/10/2021	275462.74	9338.74	266124 OTHER BILLS	Sanitization of Administrative	CONSORTIUM SERVICES
Total		2372148.71	9523.71	2362625		
CO7 Number :	36050121700139	CO7 Date: 02/11/2021		CO7 Status: Abstract	CO7	46819Batch Id: 3605210117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000575	30/10/2021	19256	0	19256 IMPREST BILL	Genl Imprest of Dy.	DY.CMM CRWS BHOPAL
36050121000577	01/11/2021	4880	0	4880 IMPREST BILL	Payment of Gen.Imp of	DY FACAO W CRWS/BHOPAL
36050121000578	02/11/2021	22683	0	22683 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
Total		46819	0	46819		
CO7 Number :	36050121700140	CO7 Date: 02/11/2021		CO7 Status: Abstract	CO7	202381Batch Id: 3605210117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000572	30/10/2021	31989.49	1218.49	30771 VEHICLE BILLS	Hiring of vehicle	Instant Sales Corporation
36050121000573	30/10/2021	31989.49	1218.49	30771 VEHICLE BILLS	Vehicle Hiring for Dy.	Instant Sales Corporation
36050121000580	02/11/2021	140839	0	140839 PAY ORDER	TRANSPORT-19-04, RELEASED	KISAN LAL AND SONS

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Section	01					
CO7 Number :	36050121700140	CO7 Date: 02/11/2021	CO7 Status: Abstract	CO7	202381	Batch Id: 3605210117
Total		204817.98	2436.98	202381		
CO7 Number :	36050121700141	CO7 Date: 02/11/2021	CO7 Status: Abstract	CO7	26932	Batch Id: 3605210117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000581	02/11/2021	28000	1068	26932 VEHICLE BILLS	GEM PO No.GEM-	PRASAD ENTERPRISES
Total		28000	1068	26932		
CO7 Number :	36050121700142	CO7 Date: 03/11/2021	CO7 Status: Abstract	CO7	178000	Batch Id: 3605210118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000582	03/11/2021	178000	0	178000 SERVICE	nagar nigam water bill of	COMMISSIONER NAGAR NIGAM
Total		178000	0	178000		
CO7 Number :	36050121700143	CO7 Date: 09/11/2021	CO7 Status: Abstract	CO7	48867	Batch Id: 3605210120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000583	09/11/2021	23600	0	23600 PAY ORDER	PAY ORDER FOR ASNT	NDT SOLUTIONS
36050121000584	09/11/2021	4353	0	4353 IMPREST BILL	Postal Imprest	DY CMM CRWS/BPL
36050121000585	09/11/2021	14914	0	14914 IMPREST BILL	Genl. Imprest From 26.10.21	SMM GSD BHOPAL
36050121000586	09/11/2021	6000	0	6000 PAY ORDER	LIGHT REFRESHMENT FOR PNM	SPO CRWS BHOPAL
Total		48867	0	48867		
CO7 Number :	36050121700144	CO7 Date: 10/11/2021	CO7 Status: Abstract	CO7	73151	Batch Id: 3605210121

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Section	01					
CO7 Number :	36050121700144	CO7 Date: 10/11/2021		CO7 Status: Abstract	CO773151	Batch Id: 3605210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000587	10/11/2021	1537.97	0.97	1537 SERVICE	Telephone No. 0755-2744876	BSNL O/O GMTD BHOPAL
36050121000588	10/11/2021	1537.98	0.98	1537 SERVICE	Telephone No. 0755-2744878	BSNL O/O GMTD BHOPAL
36050121000589	10/11/2021	593.96	0.96	593 SERVICE	Telephone No. 0755-2689599	BSNL O/O GMTD BHOPAL
36050121000590	10/11/2021	70682	1198	69484 OTHER BILLS	Recharge per connection in the	ARNI TRADING
Total		74351.91	1200.91	73151		
CO7 Number :	36050121700145	CO7 Date: 11/11/2021		CO7 Status: Abstract	CO726649	Batch Id: 3605210123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000593	11/11/2021	764.64	0.64	764 SERVICE	BSNL BILL OF 0755-2742785	BSNL O/O GMTD BHOPAL
36050121000594	11/11/2021	624.22	0.22	624 SERVICE	BSNL BILL OF 0755-2747290	BSNL O/O GMTD BHOPAL
36050121000595	11/11/2021	388.22	0.22	388 SERVICE	BSNL BILL OF 0755-2457520	BSNL O/O GMTD BHOPAL
36050121000596	11/11/2021	9520.24	0.24	9520 SERVICE	BILL OF TELEPHONE NO.	BSNL O/O GMTD BHOPAL
36050121000597	11/11/2021	6010.92	0.92	6010 SERVICE	BILL OF TELEPHONE NO.	BSNL O/O GMTD BHOPAL
36050121000598	11/11/2021	129.8	0.8	129 SERVICE	BILL OF TELEPHONE NO.	BSNL O/O GMTD BHOPAL
36050121000599	11/11/2021	1880.92	0.92	1880 SERVICE	BILL OF TELEPHONE NO.	BSNL O/O GMTD BHOPAL
36050121000600	11/11/2021	388.22	0.22	388 SERVICE	BILL OF TELEPHONE NO.	BSNL O/O GMTD BHOPAL
36050121000601	11/11/2021	388.22	0.22	388 SERVICE	BILL OF TELEPHONE NO.	BSNL O/O GMTD BHOPAL
36050121000602	11/11/2021	6558	0	6558 IMPREST BILL	General imprest of AWM/E	WM ELECT CRWS BHOPAL

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Section	01					
CO7 Number :	36050121700145	CO7 Date: 11/11/2021		CO7 Status: Abstract	CO7	26649Batch Id: 3605210123
Total		26653.40	4.40	26649		
CO7 Number :	36050121700146	CO7 Date: 12/11/2021		CO7 Status: Abstract	CO7	8100Batch Id: 3605210123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000604	12/11/2021	4500	0	4500 PAY ORDER	FOR ORGANISING HINDI	SPO CRWS BHOPAL
36050121000605	12/11/2021	3600	0	3600 PAY ORDER	High tea to railway official	CWM CRWS BHOPAL
Total		8100	0	8100		
CO7 Number :	36050121700147	CO7 Date: 12/11/2021		CO7 Status: Abstract	CO7	52210Batch Id: 3605210123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000606	12/11/2021	52210	0	52210 REFUND OF	null	ORIENTAL VENEER PRODUCTS LTD-MUMBAI
Total		52210	0	52210		
CO7 Number :	36050121700148	CO7 Date: 15/11/2021		CO7 Status: Abstract	CO7	855928Batch Id: 3605210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000603	11/11/2021	855928	0	855928 PAY ORDER	release SD and Emd OF WORK	SUKHVINDER SANDHU
Total		855928	0	855928		
CO7 Number :	36050121700149	CO7 Date: 15/11/2021		CO7 Status: Abstract	CO7	2046Batch Id: 3605210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000610	15/11/2021	738.5	0.5	738 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL

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CO7 Number :	36050121700149	CO7 Date: 15/11/2021		CO7 Status: Abstract	CO7	2046Batch Id: 3605210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000611	15/11/2021	654.9	0.9	654 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
36050121000612	15/11/2021	654.9	0.9	654 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
Total		2048.3	2.3	2046		
CO7 Number :	36050121700150	CO7 Date: 15/11/2021		CO7 Status: Abstract	CO7	370217Batch Id: 3605210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000607	14/11/2021	6582	263	6319 OTHER BILLS	N/S Stationary Printing	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050121000608	14/11/2021	159499.99	0.99	159499 OTHER BILLS	Printing of book	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050121000609	14/11/2021	204399.8	0.8	204399 OTHER BILLS	PRINTING OF BOOK	PRITHVI TRADERS AND PRINTERS-BHOPAL
Total		370481.79	264.79	370217		
CO7 Number :	36050121700151	CO7 Date: 17/11/2021		CO7 Status: Abstract	CO7	80046Batch Id: 3605210126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000613	15/11/2021	17314.9	0.9	17314 OTHER BILLS	Removal of Honey comb at	NEHA ENTERPRISES BHOPAL
36050121000614	16/11/2021	22188	0	22188 IMPREST BILL	GEN IMP OF CWM/CRWS/BPL	CWM CRWS BHOPAL
36050121000615	16/11/2021	15892	0	15892 IMPREST BILL	Genl. Imprest From 03.11.21	SMM GSD BHOPAL
36050121000616	16/11/2021	2770	0	2770 IMPREST BILL	PURCHASE OF STATIONERY	SPO CRWS BHOPAL
36050121000617	16/11/2021	14253.4	0.4	14253 OTHER BILLS	Repair of 03 nos. Laptop at	VENUS TECHNICAL SYSTEMS
36050121000619	17/11/2021	7629.88	0.88	7629 SERVICE	JIO CUG BILL OF CRWS USERS	Reliance Jio Infocomm limited.

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Section	01					
CO7 Number :	36050121700151	CO7 Date: 17/11/2021		CO7 Status: Abstract	CO7	80046Batch Id: 3605210126
Total		80048.18	2.18	80046		
CO7 Number :	36050121700152	CO7 Date: 17/11/2021		CO7 Status: Abstract	CO7	448936Batch Id: 3605210126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000618	16/11/2021	129280	0	129280 OTHER BILLS	wire Mesh	RAMESH TRADERS
36050121000620	17/11/2021	325468.45	5812.45	319656 PAY ORDER	GEM Contract No.	Himani Biotechnologies
Total		454748.45	5812.45	448936		
CO7 Number :	36050121700153	CO7 Date: 22/11/2021		CO7 Status: Abstract	CO7	53926Batch Id: 3605210127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000623	20/11/2021	17936	900	17036 ANNUAL	AMC Water Purifier Period	CHITRANSH AGENCY
36050121000624	20/11/2021	12980	0	12980 PAY ORDER	PAYMENT OF 12980 FOR	QUALITY COUNCIL OF INDIA
36050121000625	22/11/2021	23910	0	23910 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
Total		54826	900	53926		
CO7 Number :	36050121700154	CO7 Date: 22/11/2021		CO7 Status: Abstract	CO7	404329Batch Id: 3605210127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000621	20/11/2021	146800	6109	140691 VEHICLE BILLS	VEHICLE HIRING BILL	M/S DARSHITA SECURITY SERVICES PVT LTD
36050121000622	20/11/2021	263638	0	263638 SERVICE	Amplus Solar Electrcity	AMPLUS ENERGY SOLUTIONS PVT LTD
Total		410438	6109	404329		

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Section	01					
CO7 Number :	36050121700156	CO7 Date: 24/11/2021		CO7 Status: Abstract	CO7	164024 Batch Id: 3605210128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000627	23/11/2021	697	0	697 IMPREST BILL	postal imprest of	CWM CRWS BHOPAL
36050121000628	23/11/2021	77034	0	77034 SERVICE	STPL Solar Bill Aug-2021	M/S STPL HORTICULTURE PVT. LTD.,
36050121000629	23/11/2021	62543	0	62543 SERVICE	STPL Solar Bill Sep-2021	M/S STPL HORTICULTURE PVT. LTD.,
36050121000631	24/11/2021	23750	0	23750 PAY ORDER	INTENSIVE CLEANING	CONSORTIUM SERVICES
Total		164024	0	164024		
CO7 Number :	36050121700157	CO7 Date: 25/11/2021		CO7 Status: Abstract	CO7	61641 Batch Id: 3605210129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000632	25/11/2021	36467	0	36467 PAY ORDER	SD release of M/s Signotron	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36050121000633	25/11/2021	23039	0	23039 IMPREST BILL	IMPREST BILL OF	CWM CRWS BHOPAL
36050121000637	25/11/2021	2135	0	2135 IMPREST BILL	PURCHASE OF STATIONERY	SPO CRWS BHOPAL
Total		61641	0	61641		
CO7 Number :	36050121700158	CO7 Date: 01/12/2021		CO7 Status: Abstract	CO7	26482 Batch Id: 3605210133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000640	30/11/2021	23482	0	23482 OTHER BILLS	Bill for Enhancing the RAM	VENUS TECHNICAL SYSTEMS
36050121000642	30/11/2021	3000	0	3000 PAY ORDER	one time postal imprest	CWM CRWS BHOPAL
Total		26482	0	26482		

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Section	01					
CO7 Number :	36050121700159	CO7 Date: 01/12/2021		CO7 Status: Abstract	CO7	151082Batch Id: 3605210133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000638	30/11/2021	20140	0	20140 PAY ORDER	BUFFER PLUNGER RELEASED	SHAKTI & SONS BHOPAL
36050121000639	30/11/2021	5380	0	5380 PAY ORDER	TURRET ATL RELEASED FOR SD	M/S DYNAMIC ENTERPRISES
36050121000641	30/11/2021	90282	0	90282 PAY ORDER	TIMKENCTRB RELEASED OF SD	TIMKEN INDIA LIMITED-NEW DELHI
36050121000643	30/11/2021	35280	0	35280 PAY ORDER	STENCIL /QTN/21/02	NEHA ENTERPRISES BHOPAL
Total		151082	0	151082		
CO7 Number :	36050121700160	CO7 Date: 02/12/2021		CO7 Status: Abstract	CO7	2565178Batch Id: 3605210134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000644	02/12/2021	1268099	0	1268099 SERVICE	Electricity bill of CRWS WS for	AO MPCZ HT REVENUE COLLECTION A/C
36050121000645	02/12/2021	617681	0	617681 SERVICE	Electricity bill of CRWS Colony	AO MPCZ HT REVENUE COLLECTION A/C
36050121000646	02/12/2021	44630	0	44630 PAY ORDER	DISPOSAL OF GLASS WOOL,	RAMKY ENVIRO ENGINEERS LIMITED
36050121000647	02/12/2021	464625	0	464625 PAY ORDER	Refund of SD	RB POLYMERS LIMITED-AHMEDABAD
36050121000648	02/12/2021	24426	0	24426 PAY ORDER	Refund of SD	BEETA TECH SYSTEM-BHOPAL
36050121000649	02/12/2021	145717	0	145717 PAY ORDER	Refund of SD	CALSTAR STEEL LTD
Total		2565178	0	2565178		
CO7 Number :	36050121700161	CO7 Date: 03/12/2021		CO7 Status: Abstract	CO7	158110Batch Id: 3605210135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000651	02/12/2021	15510	0	15510 IMPREST BILL	Genl. Imprest From 12.11.21	SMM GSD BHOPAL

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Section	01					
CO7 Number :	36050121700161	CO7 Date: 03/12/2021		CO7 Status: Abstract	CO7	158110Batch Id: 3605210135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000653	03/12/2021	142600	0	142600 SERVICE	Payment of Narmada Jal	COMMISSIONER NAGAR NIGAM
Total		158110	0	158110		
CO7 Number :	36050121700162	CO7 Date: 06/12/2021		CO7 Status: Abstract	CO7	43273Batch Id: 3605210136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000654	04/12/2021	638	0	638 IMPREST BILL	RTI AND OTHER POSTAL	SPO CRWS BHOPAL
36050121000655	04/12/2021	19063	0	19063 IMPREST BILL	Genl. Imprest for Dy.	DY.CMM CRWS BHOPAL
36050121000656	04/12/2021	11184	0	11184 IMPREST BILL	Genaral Imprest of AXEN/CRWS	DY CE /CRWS/BPL
36050121000658	04/12/2021	12674.92	286.92	12388 ADVERTISEMENT	WCR/CRWS/IMS/20/15 PAPER	APEX ADVERTISING
Total		43559.92	286.92	43273		
CO7 Number :	36050121700163	CO7 Date: 06/12/2021		CO7 Status: Abstract	CO7	987397Batch Id: 3605210136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000659	04/12/2021	240950	0	240950 PAY ORDER	RETROFITMENT/RE-FITMENT	FORGEWELL INDUSTRIES BHOPAL
36050121000660	04/12/2021	332499.22	11272.22	321227 OTHER BILLS	Installation and commissioning	VIVID H2O SOLUTIONS
36050121000661	04/12/2021	440140	14920	425220 OTHER BILLS	Making of NMGH Coach Model	M/S CHANDRAKANT MOHITKAR,
Total		1013589.22	26192.22	987397		
CO7 Number :	36050121700164	CO7 Date: 07/12/2021		CO7 Status: Abstract	CO7	26866Batch Id: 3605210138

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Section	01					
CO7 Number :	36050121700164	CO7 Date: 07/12/2021		CO7 Status: Abstract	CO7	26866Batch Id: 3605210138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000657	04/12/2021	24814	0	24814 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050121000662	07/12/2021	739.86	0.86	739 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
36050121000663	07/12/2021	656.08	0.08	656 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
36050121000664	07/12/2021	657	0	657 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
Total		26866.94	0.94	26866		
CO7 Number :	36050121700165	CO7 Date: 08/12/2021		CO7 Status: Abstract	CO7	47642Batch Id: 3605210139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000665	08/12/2021	13989	0	13989 OTHER BILLS	Inkjet Printer Cartridge HP	NEW LOGIC
36050121000666	08/12/2021	13600	0	13600 OTHER BILLS	Set of inkjet cartridge HP 21 &	NEW LOGIC
36050121000667	08/12/2021	13704	0	13704 OTHER BILLS	Black Toner Cartridge Toner	NEW LOGIC
36050121000668	08/12/2021	6349	0	6349 IMPREST BILL	General imprest of WM/E CRWS	WM ELECT CRWS BHOPAL
Total		47642	0	47642		
CO7 Number :	36050121700166	CO7 Date: 08/12/2021		CO7 Status: Abstract	CO7	117386Batch Id: 3605210139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000669	08/12/2021	49100	0	49100 PAY ORDER	CSBM REPAIR 2019/11/Q/C	N P ENTERPRISE
36050121000670	08/12/2021	70682	2396	68286 OTHER BILLS	RECHARGE PER CONNECTION	ARNI TRADING

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Section	01					
CO7 Number :	36050121700166	CO7 Date: 08/12/2021		CO7 Status: Abstract	CO7	117386Batch Id: 3605210139
Total		119782	2396	117386		
CO7 Number :	36050121700167	CO7 Date: 09/12/2021		CO7 Status: Abstract	CO7	233117Batch Id: 3605210140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000671	09/12/2021	7629.88	0.88	7629 SERVICE	JIO BILL OF CRWS USERS FROM	Reliance Jio Infocomm limited.
36050121000672	09/12/2021	201980.6	3424.6	198556 OTHER BILLS	Callibration work of Measuring	HI TECH LABORATORY SERVICES
36050121000673	09/12/2021	27999.3	1067.3	26932 VEHICLE BILLS	payment of hiring of vehicle of	PRASAD ENTERPRISES
Total		237609.78	4492.78	233117		
CO7 Number :	36050121700168	CO7 Date: 13/12/2021		CO7 Status: Abstract	CO7	25474Batch Id: 3605210143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000675	13/12/2021	764.64	0.64	764 SERVICE	BILL OF TELEPHONE NO.	BSNL O/O GMTD BHOPAL
36050121000676	13/12/2021	624.22	0.22	624 SERVICE	BSNL BILL OF 2747290	BSNL O/O GMTD BHOPAL
36050121000677	13/12/2021	388.22	0.22	388 SERVICE	BSNL BILL OF 2457520	BSNL O/O GMTD BHOPAL
36050121000678	13/12/2021	847.24	0.24	847 SERVICE	BSNL BILL OF 2743863	BSNL O/O GMTD BHOPAL
36050121000679	13/12/2021	175.82	0.82	175 SERVICE	BSNL BILL OF 2746606	BSNL O/O GMTD BHOPAL
36050121000680	13/12/2021	129.8	0.8	129 SERVICE	BILL OF TELEPHONE NO.	BSNL O/O GMTD BHOPAL
36050121000681	13/12/2021	1880.92	0.92	1880 SERVICE	BILL OF TELEPHONE NO.	BSNL O/O GMTD BHOPAL
36050121000682	13/12/2021	388.22	0.22	388 SERVICE	BILL OF TELEPHONE NO.	BSNL O/O GMTD BHOPAL
36050121000683	13/12/2021	388.22	0.22	388 SERVICE	BILL OF TELEPHONE NO.	BSNL O/O GMTD BHOPAL

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Section	01					
CO7 Number :	36050121700168	CO7 Date: 13/12/2021		CO7 Status: Abstract	CO7	25474Batch Id: 3605210143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000684	13/12/2021	651	0	651 OTHER BILLS	HINDI BOOKS AND MAGAZINE	INDIAN NEWS AGENCY BHOPAL
36050121000685	13/12/2021	605	0	605 OTHER BILLS	HINDI BOOKS AND MAGAZINE	INDIAN NEWS AGENCY BHOPAL
36050121000686	13/12/2021	2840	0	2840 IMPREST BILL	PURCHASE OF STATIONERY	SPO CRWS BHOPAL
36050121000688	13/12/2021	15795	0	15795 IMPREST BILL	Genl. Imprest From 30.11.21	SMM GSD BHOPAL
Total		25478.30	4.30	25474		
CO7 Number :	36050121700169	CO7 Date: 13/12/2021		CO7 Status: Abstract	CO7	91170Batch Id: 3605210143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000687	13/12/2021	91170	0	91170 PAY ORDER	Release of Security Deposit of	SNOWY REFRIGERATION
Total		91170	0	91170		
CO7 Number :	36050121700170	CO7 Date: 14/12/2021		CO7 Status: Abstract	CO7	77699Batch Id: 3605210144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000689	14/12/2021	17020	0	17020 OTHER BILLS	gas bill of crws canteen for	AUTO HOUSE
36050121000690	14/12/2021	17020	0	17020 OTHER BILLS	gas bill of crws canteen for	AUTO HOUSE
36050121000691	14/12/2021	17410	0	17410 OTHER BILLS	gas bill of crws canteen for	AUTO HOUSE
36050121000692	14/12/2021	17410	0	17410 OTHER BILLS	gas bill of crws canteen for	AUTO HOUSE
36050121000693	14/12/2021	7965	0	7965 OTHER BILLS	AMC Charges	SUVIDHA HOME APPLIANCES & SERVICES
36050121000694	14/12/2021	874	0	874 PAY ORDER	PAYMENT FOR FITNESS FEE	CWM CRWS BHOPAL

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Section	01					
CO7 Number :	36050121700170	CO7 Date: 14/12/2021		CO7 Status: Abstract	CO7	77699 Batch Id: 3605210144
Total		77699	0	77699		
CO7 Number :	36050121700171	CO7 Date: 16/12/2021		CO7 Status: Abstract	CO7	30030 Batch Id: 3605210146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000695	16/12/2021	1536.36	0.36	1536 SERVICE	Telephone No. 0755-2744876	BSNL O/O GMTD BHOPAL
36050121000696	16/12/2021	656.08	0.08	656 SERVICE	Telephone No. 0755-2689599	BSNL O/O GMTD BHOPAL
36050121000697	16/12/2021	1537.54	0.54	1537 SERVICE	Telephone No. 0755-2744878	BSNL O/O GMTD BHOPAL
36050121000698	16/12/2021	708	0	708 IMPREST BILL	CASH IMPREST OF	CWM CRWS BHOPAL
36050121000700	16/12/2021	631	0	631 IMPREST BILL	RTI AND OTHER POSTAL	SPO CRWS BHOPAL
36050121000701	16/12/2021	24962	0	24962 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
Total		30030.98	0.98	30030		
CO7 Number :	36050121700172	CO7 Date: 16/12/2021		CO7 Status: Abstract	CO7	245653 Batch Id: 3605210146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000699	16/12/2021	254272.88	8619.88	245653 OTHER BILLS	Sanitization of Administrative	CONSORTIUM SERVICES
Total		254272.88	8619.88	245653		
CO7 Number :	36050121700173	CO7 Date: 17/12/2021		CO7 Status: Abstract	CO7	737867 Batch Id: 3605210147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000704	17/12/2021	735526	14711	720815 OTHER BILLS	Cleaning of all types of	jai ambe services

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Section	01					
CO7 Number :	36050121700173	CO7 Date: 17/12/2021		CO7 Status: Abstract	CO7737867	Batch Id: 3605210147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000705	17/12/2021	17052	0	17052 PAY ORDER	DISPOSAL OF FRP WASTE,	SHUBHAM ROADWAYS
Total		752578	14711	737867		
CO7 Number :	36050121700174	CO7 Date: 21/12/2021		CO7 Status: Abstract	CO7793044	Batch Id: 3605210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000703	17/12/2021	146800	6109	140691 VEHICLE BILLS	Vehicle hiring charges	M/S DARSHITA SECURITY SERVICES PVT LTD
36050121000706	20/12/2021	12320	0	12320 PAY ORDER	IMPLEMENTATION,	
36050121000707	21/12/2021	83435	0	83435 SERVICE	Solar Bill of M/s STPL for the	M/S STPL HORTICULTURE PVT. LTD.,
36050121000708	21/12/2021	91672	0	91672 SERVICE	Solar Bull of M/s STPL for the	M/S STPL HORTICULTURE PVT. LTD.,
36050121000709	21/12/2021	272746	0	272746 SERVICE	Amplus Solar Bill Nov-2021	AMPLUS ENERGY SOLUTIONS PVT LTD
36050121000710	21/12/2021	192180	0	192180 PAY ORDER	FITMENT OF CBC COUPLING IN ABHISHEK ELECTRICALS WORKS	
Total		799153	6109	793044		
CO7 Number :	36050121700175	CO7 Date: 21/12/2021		CO7 Status: Abstract	CO7172059	Batch Id: 3605210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000702	16/12/2021	93342.72	0.72	93342 OTHER BILLS	SWEEP CAPACITOR	AVS ENTERPRISES
36050121000711	21/12/2021	78717	0	78717 PAY ORDER	Refund of extra Recovery	M.K.PRECISION METAL PARTS PVT.LTD-
Total		172059.72	0.72	172059		

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Section	01					
CO7 Number :	36050121700176	CO7 Date: 23/12/2021		CO7 Status: Abstract	CO7	70375Batch Id: 3605210150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000713	23/12/2021	24595	0	24595 IMPREST BILL	gen imprest of cwm crws/bpl	CWM CRWS BHOPAL
36050121000714	23/12/2021	40000	0	40000 IMPREST BILL	ONE TIME IMPREST OF	CWM CRWS BHOPAL
36050121000715	23/12/2021	4880	0	4880 IMPREST BILL	Payment of Gen.Emp of	DY FACAO W CRWS/BHOPAL
36050121000716	23/12/2021	900	0	900 PAY ORDER	Releasing of SD 5% for AMC	CHITRANSH AGENCY
Total		70375	0	70375		
CO7 Number :	36050121700177	CO7 Date: 27/12/2021		CO7 Status: Abstract	CO7	12329Batch Id: 3605210151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000718	27/12/2021	11597	0	11597 PAY ORDER	Purchasing of safety poster for	NATIONAL SAFETY COUNCIL
36050121000719	27/12/2021	732	0	732 IMPREST BILL	postal imprest of	CWM CRWS BHOPAL
Total		12329	0	12329		
CO7 Number :	36050121700178	CO7 Date: 28/12/2021		CO7 Status: Abstract	CO7	40565Batch Id: 3605210153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000717	23/12/2021	31989.49	1218.49	30771 VEHICLE BILLS	Vehicle Hiring for Dy.	Instant Sales Corporation
36050121000722	28/12/2021	9794	0	9794 OTHER BILLS	5 seater sofa set cushioning	RELIABLE TIMBER AND FURNITURE MART
Total		41783.49	1218.49	40565		
CO7 Number :	36050121700179	CO7 Date: 28/12/2021		CO7 Status: Abstract	CO7	178133Batch Id: 3605210154

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Section	01					
CO7 Number :	36050121700179	CO7 Date: 28/12/2021		CO7 Status: Abstract	CO7	178133 Batch Id: 3605210154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000720	27/12/2021	18620	0	18620 IMPREST BILL	Genl. Imprest for Dy.	DY.CMM CRWS BHOPAL
36050121000723	28/12/2021	31989.49	1218.49	30771 VEHICLE BILLS	Vehicle Hiring for Dy.	Instant Sales Corporation
36050121000724	28/12/2021	128742	0	128742 OTHER BILLS	Refund of Security Deposit	SHANTAH AGENCY
Total		179351.49	1218.49	178133		
CO7 Number :	36050121700180	CO7 Date: 01/01/2022		CO7 Status: Abstract	CO7	233376 Batch Id: 3605210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000725	29/12/2021	239360	5984	233376 OTHER BILLS	Wooden center table	Swastik Steel
Total		239360	5984	233376		
CO7 Number :	36050121700181	CO7 Date: 01/01/2022		CO7 Status: Abstract	CO7	30788 Batch Id: 3605210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000726	01/01/2022	24293	0	24293 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050121000727	01/01/2022	6495	0	6495 IMPREST BILL	general imprest of WM/E crws	WM ELECT CRWS BHOPAL
Total		30788	0	30788		
CO7 Number :	36050121700182	CO7 Date: 01/01/2022		CO7 Status: Abstract	CO7	2136968 Batch Id: 3605210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000728	01/01/2022	129330	0	129330 PAY ORDER	Refund of SD	SAMRIDDDHI GLOBAL AGENCY-KOLKATA

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Section	01					
CO7 Number :	36050121700182	CO7 Date: 01/01/2022		CO7 Status: Abstract	CO7	2136968Batch Id: 3605210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000730	01/01/2022	750412	0	750412 SERVICE	Electricity bill of CRWS Colony	AO MPCZ HT REVENUE COLLECTION A/C
36050121000731	01/01/2022	1257226	0	1257226 SERVICE	Electricity bill of CRWS WS for	AO MPCZ HT REVENUE COLLECTION A/C
Total		2136968	0	2136968		
CO7 Number :	36050121700183	CO7 Date: 04/01/2022		CO7 Status: Abstract	CO7	89920Batch Id: 3605210158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000732	04/01/2022	99934.59	10014.59	89920 CONTRACTOR	Buffing of SS washbasin in situ	ASHRAF KHAN-BHOPAL
Total		99934.59	10014.59	89920		
CO7 Number :	36050121700184	CO7 Date: 05/01/2022		CO7 Status: Abstract	CO7	2460Batch Id: 3605210158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000733	05/01/2022	960	0	960 IMPREST BILL	RTI AND OTHER POSTAL	SPO CRWS BHOPAL
36050121000734	05/01/2022	1500	0	1500 IMPREST BILL	HINDI MEETING	SPO CRWS BHOPAL
Total		2460	0	2460		
CO7 Number :	36050121700185	CO7 Date: 06/01/2022		CO7 Status: Abstract	CO7	28624Batch Id: 3605210159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000735	05/01/2022	4900	0	4900 PAY ORDER	PAY ORDER FOR BACTERIA	DRDE GWALIOR
36050121000736	06/01/2022	4985	0	4985 IMPREST BILL	GEN.IMP FROM 03/11/2021	DY FACAO W CRWS/BHOPAL

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Section	01					
CO7 Number :	36050121700185	CO7 Date: 06/01/2022		CO7 Status: Abstract	CO7	28624 Batch Id: 3605210159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000737	06/01/2022	7629.88	0.88	7629 SERVICE	CUG BILL OF CRWS USERS	Reliance Jio Infocomm limited.
36050121000738	06/01/2022	11110	0	11110 IMPREST BILL	Genaral Imprest of AXEN/CRWS	DY CE /CRWS/BPL
Total		28624.88	0.88	28624		
CO7 Number :	36050121700186	CO7 Date: 06/01/2022		CO7 Status: Abstract	CO7	170000 Batch Id: 3605210159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000739	06/01/2022	170000	0	170000 SERVICE	Payment of Narmada Jal	COMMISSIONER NAGAR NIGAM
Total		170000	0	170000		
CO7 Number :	36050121700187	CO7 Date: 07/01/2022		CO7 Status: Abstract	CO7	126187 Batch Id: 3605210160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000741	06/01/2022	34515	1278	33237 ANNUAL	MAINTENANCE CHARGES FOR	LIPI DATA SYSTEMS LTD.
36050121000742	06/01/2022	70682	2396	68286 OTHER BILLS	Recharge of 100 Nos Railwire	ARNI TRADING
36050121000744	07/01/2022	24664	0	24664 IMPREST BILL	gen imprest of cwm crws/bpl	CWM CRWS BHOPAL
Total		129861	3674	126187		
CO7 Number :	36050121700188	CO7 Date: 08/01/2022		CO7 Status: Abstract	CO7	5583 Batch Id: 3605210161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000746	08/01/2022	764.64	0.64	764 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL

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Section	01					
CO7 Number :	36050121700188	CO7 Date: 08/01/2022	CO7 Status: Abstract		CO7	5583Batch Id: 3605210161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000747	08/01/2022	624.22	0.22	624 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000748	08/01/2022	388.22	0.22	388 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000749	08/01/2022	847.24	0.24	847 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000750	08/01/2022	175.82	0.82	175 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000751	08/01/2022	129.8	0.8	129 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000752	08/01/2022	1880.92	0.92	1880 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000753	08/01/2022	388.22	0.22	388 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000754	08/01/2022	388.22	0.22	388 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
Total		5587.30	4.30	5583		
CO7 Number :	36050121700189	CO7 Date: 10/01/2022	CO7 Status: Abstract		CO7	52973Batch Id: 3605210162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000745	08/01/2022	16520	0	16520 OTHER BILLS	Hydraulic testing of CO2 & DA	HIGH HILL CONSULTANTS
36050121000756	10/01/2022	14099.99	282.99	13817 VEHICLE BILLS	VEHICLE HIRING BILL	SHRI SAI BABA TOURS & TRAVELS
36050121000757	10/01/2022	4800	96	4704 VEHICLE BILLS	VEHICLE HIRING BILL	SHRI SAI BABA TOURS & TRAVELS
36050121000758	10/01/2022	9300	186	9114 VEHICLE BILLS	VEHICLE HIRING BILL	SHRI SAI BABA TOURS & TRAVELS
36050121000759	10/01/2022	4499.99	90.99	4409 VEHICLE BILLS	VEHICLE HIRING BILL	SHRI SAI BABA TOURS & TRAVELS
36050121000760	10/01/2022	4499.99	90.99	4409 VEHICLE BILLS	VEHICLE HIRING BILL	SHRI SAI BABA TOURS & TRAVELS

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Section	01					
CO7 Number :	36050121700189	CO7 Date: 10/01/2022	CO7 Status: Abstract	CO7	52973	Batch Id: 3605210162
Total		53719.97	746.97	52973		
CO7 Number :	36050121700190	CO7 Date: 11/01/2022	CO7 Status: Abstract	CO7	44893	Batch Id: 3605210163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000761	10/01/2022	1537.54	0.54	1537 SERVICE	Telephone No. 0755-2744876	BSNL O/O GMTD BHOPAL
36050121000762	10/01/2022	1537.5	0.5	1537 SERVICE	Telephone No. 0755-2744878	BSNL O/O GMTD BHOPAL
36050121000763	10/01/2022	656.9	0.9	656 SERVICE	Telephone No. 0755-2689599	BSNL O/O GMTD BHOPAL
36050121000764	10/01/2022	16592	0	16592 PAY ORDER	INTENSIVE CLEANING OF	NEHA ENTERPRISES BHOPAL
36050121000765	10/01/2022	14881.63	283.63	14598 ADVERTISEMENT	Publishing of Tender Notice	INTER PUBLICITY PRIVATE LIMITED BHOPAL
36050121000766	10/01/2022	8004.06	80.06	7924 ADVERTISEMENT	Advertisement of Tender in	PRAYAS CREATIONS
36050121000767	10/01/2022	654.9	0.9	654 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
36050121000768	10/01/2022	739.74	0.74	739 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
36050121000769	10/01/2022	656.9	0.9	656 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
Total		45261.17	368.17	44893		
CO7 Number :	36050121700191	CO7 Date: 11/01/2022	CO7 Status: Abstract	CO7	67145	Batch Id: 3605210163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000770	11/01/2022	75539	8394	67145 PAY ORDER	GEM Contract No.	S B ENGINEERING WORKS
Total		75539	8394	67145		

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Section	01					
CO7 Number :	36050121700192	CO7 Date: 12/01/2022		CO7 Status: Abstract	CO7	55252 Batch Id: 3605210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000771	12/01/2022	28320	0	28320 PAY ORDER	annual accreditation fee	QUALITY COUNCIL OF INDIA
36050121000772	12/01/2022	27999.3	1067.3	26932 VEHICLE BILLS	payment of hiring of vehicle of	PRASAD ENTERPRISES
Total		56319.3	1067.3	55252		
CO7 Number :	36050121700193	CO7 Date: 12/01/2022		CO7 Status: Abstract	CO7	110320 Batch Id: 3605210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000755	10/01/2022	112000	1680	110320 PURCHASE ORDER 15W Surface Panel light fitting	JAIN INDUSTRIAL LIGHTING CORPORATION	
Total		112000	1680	110320		
CO7 Number :	36050121700194	CO7 Date: 19/01/2022		CO7 Status: Abstract	CO7	36599 Batch Id: 3605210168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000773	19/01/2022	24133	0	24133 IMPREST BILL	gen imprest of cwm crws/bpl	CWM CRWS BHOPAL
36050121000774	19/01/2022	6803	0	6803 IMPREST BILL	imprest of WM/E	WM ELECT CRWS BHOPAL
36050121000776	19/01/2022	873	0	873 IMPREST BILL	RTI AND OTHER POSTAL	SPO CRWS BHOPAL
36050121000777	19/01/2022	4790	0	4790 PAY ORDER	RE CERTIFICATION OF	URS CERTIFICATION LTD
Total		36599	0	36599		
CO7 Number :	36050121700195	CO7 Date: 19/01/2022		CO7 Status: Abstract	CO7	907092 Batch Id: 3605210168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36050121700195	CO7 Date: 19/01/2022		CO7 Status: Abstract	CO7	907092 Batch Id: 3605210168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000775	19/01/2022	938920.1	31828.1	907092 OTHER BILLS	PROVISION OF SECURITY	SHANTAH AGENCY
Total		938920.1	31828.1	907092		
CO7 Number :	36050121700196	CO7 Date: 21/01/2022		CO7 Status: Abstract	CO7	40052 Batch Id: 3605210171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000778	20/01/2022	15418	0	15418 IMPREST BILL	Genl. Imprest From 10.12.21	SMM GSD BHOPAL
36050121000779	20/01/2022	24634	0	24634 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
Total		40052	0	40052		
CO7 Number :	36050121700197	CO7 Date: 25/01/2022		CO7 Status: Abstract	CO7	121113 Batch Id: 3605210172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000780	24/01/2022	15000	0	15000 IMPREST BILL	PAY ORDER FOR CELEBRATION	CWM CRWS BHOPAL
36050121000781	25/01/2022	108834	2721	106113 GEM BILL	HRC FUSE	EDDY ELECTRICALS
Total		123834	2721	121113		
CO7 Number :	36050121700198	CO7 Date: 28/01/2022		CO7 Status: Abstract	CO7	150042 Batch Id: 3605210174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000782	28/01/2022	2500	0	2500 IMPREST BILL	JAISHANKER PRASAD JAYANTI	SPO CRWS BHOPAL
36050121000784	28/01/2022	20074.99	0.99	20074 OTHER BILLS	gas bill for nov-2021 of crws	AUTO HOUSE

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Section	01					
CO7 Number :	36050121700198	CO7 Date: 28/01/2022	CO7 Status: Abstract		CO7	150042 Batch Id: 3605210174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000785	28/01/2022	20074.99	0.99	20074 OTHER BILLS	gas bill for nov-2021 of crws	AUTO HOUSE
36050121000786	28/01/2022	20074.99	0.99	20074 OTHER BILLS	gas bill for nov-2021 of crws	AUTO HOUSE
36050121000787	28/01/2022	21080	0	21080 OTHER BILLS	gas bill for DEC-2021 of crws	AUTO HOUSE
36050121000788	28/01/2022	21080	0	21080 OTHER BILLS	gas bill for DEC-2021 of crws	AUTO HOUSE
36050121000789	28/01/2022	21080	0	21080 OTHER BILLS	gas bill for DEC-2021 of crws	AUTO HOUSE
36050121000790	28/01/2022	21080	0	21080 OTHER BILLS	gas bill for DEC-2021 of crws	AUTO HOUSE
36050121000791	28/01/2022	3000	0	3000 IMPREST BILL	honorarium for Hindi	SPO CRWS BHOPAL
Total		150044.97	2.97	150042		
CO7 Number :	36050121700199	CO7 Date: 31/01/2022	CO7 Status: Abstract		CO7	19389 Batch Id: 3605210175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000794	29/01/2022	19389	0	19389 IMPREST BILL	Genl. Imprest for Dy.	DY.CMM CRWS BHOPAL
Total		19389	0	19389		
CO7 Number :	36050121700200	CO7 Date: 31/01/2022	CO7 Status: Abstract		CO7	756816 Batch Id: 3605210175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000783	28/01/2022	930250.64	173434.64	756816 OTHER BILLS	Provision of Rain Water	NAMAN SHAHI
Total		930250.64	173434.64	756816		

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Section	01					
CO7 Number :	36050121700201	CO7 Date: 02/02/2022		CO7 Status: Abstract	CO72163512	Batch Id: 3605210178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000795	02/02/2022	1267893	0	1267893 SERVICE	Electricity bill of CRWS WS for	AO MPCZ HT REVENUE COLLECTION A/C
36050121000796	02/02/2022	895619	0	895619 SERVICE	Electricity bill of CRWS Colony	AO MPCZ HT REVENUE COLLECTION A/C
Total		2163512	0	2163512		
CO7 Number :	36050121700202	CO7 Date: 03/02/2022		CO7 Status: Abstract	CO724070	Batch Id: 3605210180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000797	03/02/2022	24070	0	24070 IMPREST BILL	gen imprest of cwm crws/bpl	CWM CRWS BHOPAL
Total		24070	0	24070		
CO7 Number :	36050121700203	CO7 Date: 04/02/2022		CO7 Status: Abstract	CO711035	Batch Id: 3605210181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000798	03/02/2022	11035	0	11035 IMPREST BILL	General Imprest of AXEN/CRWS	DY CE /CRWS/BPL
Total		11035	0	11035		
CO7 Number :	36050121700204	CO7 Date: 07/02/2022		CO7 Status: Abstract	CO7181540	Batch Id: 3605210183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000802	07/02/2022	134800	0	134800 SERVICE	Payment of Narmada Jal	COMMISSIONER NAGAR NIGAM
36050121000804	07/02/2022	23990	0	23990 PAY ORDER	STENCILING OF RAILWAY	NEHA ENTERPRISES BHOPAL
36050121000807	07/02/2022	22750	0	22750 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL

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Section	01					
CO7 Number :	36050121700204	CO7 Date: 07/02/2022		CO7 Status: Abstract	CO7	181540 Batch Id: 3605210183
Total		181540	0	181540		
CO7 Number :	36050121700205	CO7 Date: 07/02/2022		CO7 Status: Abstract	CO7	133006 Batch Id: 3605210183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000805	07/02/2022	70682	2396	68286 OTHER BILLS	Railwire recharge for month of	ARNI TRADING
36050121000809	07/02/2022	65976.96	1256.96	64720 ADVERTISEMENT	PRAYAS CREATIONS	PRAYAS CREATIONS
Total		136658.96	3652.96	133006		
CO7 Number :	36050121700206	CO7 Date: 10/02/2022		CO7 Status: Abstract	CO7	1400625 Batch Id: 3605210185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000811	09/02/2022	400000	0	400000 PAY ORDER	REGARDING SBF PAYMENT	CHAIRMAN, SBF SUB COMMITTEE CRWS
36050121000815	09/02/2022	1000625	0	1000625 PAY ORDER	WWC charges duducted from	SEC.MP BLDG.& OTHER CONS.WEL. BOARD
Total		1400625	0	1400625		
CO7 Number :	36050121700207	CO7 Date: 10/02/2022		CO7 Status: Abstract	CO7	28000 Batch Id: 3605210185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000814	09/02/2022	28000	0	28000 VEHICLE BILLS	PAYMENT OF HIRING OF	PRASAD ENTERPRISES
Total		28000	0	28000		
CO7 Number :	36050121700208	CO7 Date: 11/02/2022		CO7 Status: Abstract	CO7	38034 Batch Id: 3605210186
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36050121700208	CO7 Date: 11/02/2022		CO7 Status: Abstract	CO7	38034Batch Id: 3605210186
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000812	09/02/2022	24676	0	24676 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050121000816	11/02/2022	13358	0	13358 IMPREST BILL	Postal Imprest from 16.010.22	SMM GSD BHOPAL
Total		38034	0	38034		
CO7 Number :	36050121700209	CO7 Date: 12/02/2022		CO7 Status: Abstract	CO7	5618Batch Id: 3605210187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000817	11/02/2022	768.99	0.99	768 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000818	11/02/2022	627	0	627 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000819	11/02/2022	390.99	0.99	390 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000820	11/02/2022	849.99	0.99	849 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000821	11/02/2022	183.86	0.86	183 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000822	11/02/2022	132	0	132 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000823	11/02/2022	1888	0	1888 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000824	11/02/2022	390.58	0.58	390 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000825	11/02/2022	391	0	391 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
Total		5622.41	4.41	5618		
CO7 Number :	36050121700210	CO7 Date: 15/02/2022		CO7 Status: Abstract	CO7	20900Batch Id: 3605210187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36050121700210	CO7 Date: 15/02/2022		CO7 Status: Abstract	CO7	20900 Batch Id: 3605210187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000826	15/02/2022	1269	0	1269 OTHER BILLS	Income tax returns bill of	ALANKIT ASSIGNMENT LTD
36050121000828	15/02/2022	11483	0	11483 IMPREST BILL	General Imprest of AXEN	DY CE /CRWS/BPL
36050121000831	15/02/2022	739.5	0.5	739 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
36050121000832	15/02/2022	654.9	0.9	654 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
36050121000833	15/02/2022	655.83	0.83	655 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
36050121000835	15/02/2022	6100	0	6100 IMPREST BILL	payment of re-registration of	CWM CRWS BHOPAL
Total		20902.23	2.23	20900		
CO7 Number :	36050121700211	CO7 Date: 15/02/2022		CO7 Status: Abstract	CO7	63720 Batch Id: 3605210188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000827	15/02/2022	63720	0	63720 ANNUAL	AMC Charges	AVERY INDIA LIMITED
Total		63720	0	63720		
CO7 Number :	36050121700212	CO7 Date: 16/02/2022		CO7 Status: Abstract	CO7	34796 Batch Id: 3605210188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000830	15/02/2022	23880	0	23880 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050121000838	15/02/2022	1185	0	1185 OTHER BILLS	Income tax returns bill of	ALANKIT ASSIGNMENT LTD
36050121000839	15/02/2022	1537.5	0.5	1537 SERVICE	Telephone No. 0755-2744876	BSNL O/O GMTD BHOPAL
36050121000840	15/02/2022	1537.5	0.5	1537 SERVICE	Telephone No. 0755-2744878	BSNL O/O GMTD BHOPAL

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Section	01					
CO7 Number :	36050121700212	CO7 Date: 16/02/2022		CO7 Status: Abstract	CO7	34796 Batch Id: 3605210188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000841	15/02/2022	657	0	657 SERVICE	Telephone No. 0755-2689599	BSNL O/O GMTD BHOPAL
36050121000842	15/02/2022	6000	0	6000 IMPREST BILL	Award given by CWM to E.R.	CWM CRWS BHOPAL
Total		34797.0	1.0	34796		
CO7 Number :	36050121700213	CO7 Date: 16/02/2022		CO7 Status: Abstract	CO7	1232395 Batch Id: 3605210188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000837	15/02/2022	1232395	0	1232395 PAY ORDER	FURNISHING OF ACC COACHES	HINDUSTAN FIBRE GLASS WORKS-
Total		1232395	0	1232395		
CO7 Number :	36050121700214	CO7 Date: 17/02/2022		CO7 Status: Abstract	CO7	107320 Batch Id: 3605210189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000843	15/02/2022	84930	0	84930 PAY ORDER	refund of EMD and RM amount	RAMA TRADERS BHOPAL
36050121000845	17/02/2022	14000	0	14000 OTHER BILLS	Bill for Production of Video	BLCMUSIC4U
36050121000846	17/02/2022	2290	0	2290 IMPREST BILL	PURCHASE OF STATIONERY	SPO CRWS BHOPAL
36050121000847	17/02/2022	6100	0	6100 PAY ORDER	RECLAMATION OF BUFFER	SHAKTI & SONS BHOPAL
Total		107320	0	107320		
CO7 Number :	36050121700215	CO7 Date: 18/02/2022		CO7 Status: Abstract	CO7	26385 Batch Id: 3605210190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36050121700215	CO7 Date: 18/02/2022		CO7 Status: Abstract	CO7	26385Batch Id: 3605210190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000848	17/02/2022	7629.88	462.88	7167 SERVICE	JIO CUG BILL OF CRWS USERS	Reliance Jio Infocomm limited.
36050121000849	18/02/2022	19218	0	19218 IMPREST BILL	Genl. Imprest for Dy.	DY.CMM CRWS BHOPAL
Total		26847.88	462.88	26385		
CO7 Number :	36050121700216	CO7 Date: 22/02/2022		CO7 Status: Abstract	CO7	500Batch Id: 3605210192
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000851	22/02/2022	500	0	500 IMPREST BILL	Postal imprest from the period	DY FACAO W CRWS/BHOPAL
Total		500	0	500		
CO7 Number :	36050121700217	CO7 Date: 23/02/2022		CO7 Status: Abstract	CO7	57661Batch Id: 3605210192
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000853	23/02/2022	7965	0	7965 ANNUAL	Annual Maintenance Contract	SUVIDHA HOME APPLIANCES & SERVICES
36050121000854	23/02/2022	24402	0	24402 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050121000855	23/02/2022	3011.99	60.99	2951 VEHICLE BILLS	VEHICLE HIRING BILL	SHRI SAI BABA TOURS & TRAVELS
36050121000856	23/02/2022	9000	180	8820 VEHICLE BILLS	VEHICLE HIRING BILL	SHRI SAI BABA TOURS & TRAVELS
36050121000857	23/02/2022	9300	186	9114 VEHICLE BILLS	VEHICLE HIRING BILL	SHRI SAI BABA TOURS & TRAVELS
36050121000858	23/02/2022	4499.99	90.99	4409 VEHICLE BILLS	VEHICLE HIRING BILL	SHRI SAI BABA TOURS & TRAVELS
Total		58178.98	517.98	57661		

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Section	01					
CO7 Number :	36050121700218	CO7 Date: 23/02/2022		CO7 Status: Abstract	CO7	905474 Batch Id: 3605210192
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000852	23/02/2022	819901.94	27793.94	792108 OTHER BILLS	Bill for Provision of Security	SHANTAH AGENCY
36050121000859	23/02/2022	113366	0	113366 PAY ORDER	refund of RM amount	SURYA PRAKASH
Total		933267.94	27793.94	905474		
CO7 Number :	36050121700219	CO7 Date: 24/02/2022		CO7 Status: Abstract	CO7	56237 Batch Id: 3605210193
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000861	24/02/2022	500	0	500 IMPREST BILL	Payment of postal imp.of	DY FACAO W CRWS/BHOPAL
36050121000862	24/02/2022	26521	0	26521 PAY ORDER	Refund of SD	OM ASSOCIATES
36050121000863	24/02/2022	29216	0	29216 PAY ORDER	Refund of SD	ASTHA ENTERPRISES
Total		56237	0	56237		
CO7 Number :	36050121700220	CO7 Date: 25/02/2022		CO7 Status: Abstract	CO7	577338 Batch Id: 3605210195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000864	25/02/2022	351124	0	351124 PAY ORDER	refund of RM amount	LAXMI NARAYAN PANTHI
36050121000865	25/02/2022	226214	0	226214 SERVICE	Amplus Solar Electrcity	AMPLUS ENERGY SOLUTIONS PVT LTD
Total		577338	0	577338		
CO7 Number :	36050121700221	CO7 Date: 26/02/2022		CO7 Status: Abstract	CO7	29562 Batch Id: 3605210196
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36050121700221	CO7 Date: 26/02/2022	CO7 Status: Abstract		CO7	29562Batch Id: 3605210196
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000867	26/02/2022	886	0	886 IMPREST BILL	POSTAL BILL	SPO CRWS BHOPAL
36050121000868	26/02/2022	679	0	679 OTHER BILLS	NEWSPAPER AND MAGAZINE	INDIAN NEWS AGENCY BHOPAL
36050121000869	26/02/2022	629	0	629 OTHER BILLS	NEWSPAPER AND MAGAZINE	INDIAN NEWS AGENCY BHOPAL
36050121000870	26/02/2022	24919	0	24919 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050121000871	26/02/2022	2449	0	2449 IMPREST BILL	Postal Imprest from 26.03.21	SMM GSD BHOPAL
Total		29562	0	29562		
CO7 Number :	36050121700222	CO7 Date: 26/02/2022	CO7 Status: Abstract		CO7	346574Batch Id: 3605210196
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000860	23/02/2022	146800	6109	140691 VEHICLE BILLS	VEHICLE HIRING BILL	M/S DARSHITA SECURITY SERVICES PVT LTD
36050121000866	26/02/2022	209433.48	3550.48	205883 OTHER BILLS	Bill for garden maintenance	SHREE KRISHNA SECURITY SERVICES,
Total		356233.48	9659.48	346574		
Section Total		26635390.6	398060.64	26237330		

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Section	02					
CO7 Number :	36050221700064	CO7 Date: 27/10/2021	CO7 Status: Abstract	CO7	19413409	Batch Id: 3605210115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000143	20/10/2021	21501497.9	2088088.98	19413409 CONTRACTOR	WORK OF SS-II SCHEDULE OF	KNORR-BREMSE INDIA PVT. LTD.
	Total	21501497.9	2088088.98	19413409		
CO7 Number :	36050221700065	CO7 Date: 28/10/2021	CO7 Status: Abstract	CO7	1909428	Batch Id: 3605210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000145	21/10/2021	1468672.74	76164.74	1392508 CONTRACTOR	DISPOSAL OF HAZARDOUS	RAMKY ENVIRO ENGINEERS LIMITED
36050221000146	22/10/2021	433093.17	19335.17	413758 CONTRACTOR	1st and final bill of zonal work	LAXMI NARAYAN PANTHI
36050221000147	22/10/2021	107983.26	4821.26	103162 CONTRACTOR	2nd and final bill of zonal work	LAXMI NARAYAN PANTHI
	Total	2009749.17	100321.17	1909428		
CO7 Number :	36050221700066	CO7 Date: 28/10/2021	CO7 Status: Abstract	CO7	2964272	Batch Id: 3605210115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000144	21/10/2021	2592102.59	191839.59	2400263 CONTRACTOR	WORK FOR SURFACE DEFECT	SK TECHNOLOGIES
36050221000148	22/10/2021	625410.21	61401.21	564009 CONTRACTOR	COMPREHENSIVE ANNUAL	HYT ENGINEERING CO. PVT. LTD.
	Total	3217512.80	253240.80	2964272		
CO7 Number :	36050221700067	CO7 Date: 29/10/2021	CO7 Status: Abstract	CO7	486401	Batch Id: 3605210115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000149	22/10/2021	399312	39180	360132 CONTRACTOR	COMPREHENSIVE ANNUAL	GLOBAL ENGINEERS LTD.

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Section	02					
CO7 Number :	36050221700067	CO7 Date: 29/10/2021		CO7 Status: Abstract	CO7	486401 Batch Id: 3605210115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000150	28/10/2021	140159	13890	126269 CONTRACTOR	BUFFING OF SS WASHBASIN IN	ASHRAF KHAN-BHOPAL
Total		539471	53070	486401		
CO7 Number :	36050221700068	CO7 Date: 30/10/2021		CO7 Status: Abstract	CO7	560984 Batch Id: 3605210116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000151	28/10/2021	118520.27	5291.27	113229 CONTRACTOR	2nd and final bill of zonal work	LAXMI NARAYAN PANTHI
36050221000152	28/10/2021	468678.3	20923.3	447755 CONTRACTOR	1st and final bill of zonal work	LAXMI NARAYAN PANTHI
Total		587198.57	26214.57	560984		
CO7 Number :	36050221700069	CO7 Date: 01/11/2021		CO7 Status: Abstract	CO7	2303007 Batch Id: 3605210116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000153	29/10/2021	1722489.77	76897.77	1645592 CONTRACTOR	7th ON ACC BILL OF WORK	SHIVA CONSTRUCTION
36050221000154	01/11/2021	151346.88	23013.88	128333 CONTRACTOR	MAINTENANCE OF OXYGEN,D.	PERFECT INDUSTRIAL SERVICE BHOPAL
36050221000155	01/11/2021	556247.76	27165.76	529082 CONTRACTOR	CLEANING SANITATION AND	CONSORTIUM SERVICES
Total		2430084.41	127077.41	2303007		
CO7 Number :	36050221700070	CO7 Date: 02/11/2021		CO7 Status: Abstract	CO7	5599650 Batch Id: 3605210117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000157	01/11/2021	5870556.67	270906.67	5599650 CONTRACTOR	4TH BILL M/s Daulat Ram	DAULAT RAM ENGINEERING SERVICES

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Section	02					
CO7 Number :	36050221700070	CO7 Date: 02/11/2021	CO7 Status: Abstract		CO7	5599650 Batch Id: 3605210117
Total		5870556.67	270906.67	5599650		
CO7 Number :	36050221700071	CO7 Date: 03/11/2021	CO7 Status: Abstract		CO7	981162 Batch Id: 3605210118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000156	01/11/2021	467305.48	45860.48	421445 CONTRACTOR	SAND BLASTINGOF AXLE BOX	M.M. BAJAJ PACKAJING & ENGG.WORKS
36050221000158	01/11/2021	357171.08	14352.08	342819 CONTRACTOR	INTENSIVE CLEANING OF	NEHA ENTERPRISES BHOPAL
36050221000159	02/11/2021	227195.31	10297.31	216898 CONTRACTOR	RECLAMATION OF BUFFER	SHAKTI & SONS BHOPAL
Total		1051671.87	70509.87	981162		
CO7 Number :	36050221700072	CO7 Date: 03/11/2021	CO7 Status: Abstract		CO7	12389656 Batch Id: 3605210118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000160	02/11/2021	4193578.96	174792.96	4018786 CONTRACTOR	4TH BILL FOR	M/S AIR PERFECTION JABALPUR
36050221000161	02/11/2021	9328863.24	957993.24	8370870 CONTRACTOR	conversion of coaches in to	HINDUSTAN FIBRE GLASS WORKS
Total		13522442.2	1132786.20	12389656		
CO7 Number :	36050221700073	CO7 Date: 15/11/2021	CO7 Status: Abstract		CO7	584222 Batch Id: 3605210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000163	09/11/2021	622079.99	37857.99	584222 CONTRACTOR	mECHANIZED INTENSIVE	CONSORTIUM SERVICES
Total		622079.99	37857.99	584222		
CO7 Number :	36050221700074	CO7 Date: 17/11/2021	CO7 Status: Abstract		CO7	126269 Batch Id: 3605210126

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Section	02					
CO7 Number :	36050221700074	CO7 Date: 17/11/2021		CO7 Status: Abstract	CO7	126269 Batch Id: 3605210126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000164	17/11/2021	126269	0	126269 CIPS BILL	INVALID BENEFICIARY IFSC	ASHRAF KHAN-BHOPAL
Total		126269	0	126269		
CO7 Number :	36050221700075	CO7 Date: 25/11/2021		CO7 Status: Abstract	CO7	4078868 Batch Id: 3605210129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000165	20/11/2021	4517499.02	438631.02	4078868 CONTRACTOR	WORK OF SS-II SCHEDULE OF	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
Total		4517499.02	438631.02	4078868		
CO7 Number :	36050221700076	CO7 Date: 26/11/2021		CO7 Status: Abstract	CO7	130969 Batch Id: 3605210129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000166	23/11/2021	139303.18	8334.18	130969 CONTRACTOR	AMC OF SPRING SHOT	M/S DUREND CONTROLS, BHOPAL
Total		139303.18	8334.18	130969		
CO7 Number :	36050221700077	CO7 Date: 30/11/2021		CO7 Status: Abstract	CO7	2781407 Batch Id: 3605210131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000167	23/11/2021	940151.52	44764.52	895387 CONTRACTOR	PROVIDING TEA AND SNACKS	MAA VIRASNI CONSTRUCTION AND
36050221000168	23/11/2021	972620.7	84377.7	888243 CONTRACTOR	1st and final bill of WORK	SURYA PRAKASH
36050221000169	27/11/2021	109647	3289	106358 CONTRACTOR	3rd ON ACC OF WORK CRWS	jai ambe services
36050221000172	29/11/2021	996343.96	104924.96	891419 CONTRACTOR	6th ON ACC bill of work	NEW BOMBAY CONSTRUCTIONS

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Section	02					
CO7 Number :	36050221700077	CO7 Date: 30/11/2021		CO7 Status: Abstract	CO7	2781407 Batch Id: 3605210131
Total		3018763.18	237356.18	2781407		
CO7 Number :	36050221700078	CO7 Date: 01/12/2021		CO7 Status: Abstract	CO7	1706430 Batch Id: 3605210133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000174	30/11/2021	340432.05	29805.05	310627 CONTRACTOR	Bill for Electrical wiring in	M/S SURPLUS RESOURCE ENTERPRISES,
36050221000175	30/11/2021	1527786.79	131983.79	1395803 CONTRACTOR	FIRST AND FINAL BILL OF M/S	technoswift engineering services
Total		1868218.84	161788.84	1706430		
CO7 Number :	36050221700079	CO7 Date: 03/12/2021		CO7 Status: Abstract	CO7	311683 Batch Id: 3605210135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000171	29/11/2021	461894.29	150211.29	311683 CONTRACTOR	DISMENTLING OF PRIMARY	WELDYNAMICS, INDORE
Total		461894.29	150211.29	311683		
CO7 Number :	36050221700080	CO7 Date: 09/12/2021		CO7 Status: Abstract	CO7	909783 Batch Id: 3605210140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000177	08/12/2021	1015286.34	105503.34	909783 CONTRACTOR	MISCELLANNEOUS WORK	SHREE KRISHNA SECURITY SERVICES,
Total		1015286.34	105503.34	909783		
CO7 Number :	36050221700081	CO7 Date: 11/12/2021		CO7 Status: Abstract	CO7	895387 Batch Id: 3605210142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000178	11/12/2021	895387	0	895387 CIPS BILL	UNPAID PAYMENTID	MAA VIRASNI CONSTRUCTION AND

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Section	02						
CO7 Number :	36050221700081	CO7 Date: 11/12/2021		CO7 Status: Abstract		CO7	895387 Batch Id: 3605210142
Total		895387	0	895387			
CO7 Number :	36050221700082	CO7 Date: 17/12/2021		CO7 Status: Abstract		CO7	9296407 Batch Id: 3605210147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050221000180	15/12/2021	10300204.6	1003797.66	9296407	CONTRACTOR	WORK OF SS-II SCHEDULE OF	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
Total		10300204.6	1003797.66	9296407			
CO7 Number :	36050221700083	CO7 Date: 21/12/2021		CO7 Status: Abstract		CO7	1758747 Batch Id: 3605210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050221000181	15/12/2021	307507.13	14086.13	293421	CONTRACTOR	GOODS TRANSPORT SERVICE	KUSH CONSTRUCTIONS
36050221000182	16/12/2021	479598.9	42065.9	437533	CONTRACTOR	Stenciling on railway Coaches	NEHA ENTERPRISES BHOPAL
36050221000183	16/12/2021	187721	18371	169350	CONTRACTOR	SAND BLASTING OF AXLE BOX	M.M. BAJAJ PACKAJING & ENGG.WORKS
36050221000184	16/12/2021	950860.52	92417.52	858443	CONTRACTOR	REFURBISHMENT OF SKF MAKE	SKF INDIA LTD-GURGAON
Total		1925687.55	166940.55	1758747			
CO7 Number :	36050221700084	CO7 Date: 23/12/2021		CO7 Status: Abstract		CO7	81428 Batch Id: 3605210150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050221000189	22/12/2021	84807	3379	81428	CONTRACTOR	PROVISION OF PHOTOCOPY	SAJAN SINGH FABRICATOR
Total		84807	3379	81428			
CO7 Number :	36050221700085	CO7 Date: 27/12/2021		CO7 Status: Abstract		CO7	17544041 Batch Id: 3605210151

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Section	02					
CO7 Number :	36050221700085	CO7 Date: 27/12/2021		CO7 Status: Abstract	CO7	17544041Batch Id: 3605210151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000188	22/12/2021	584188.5	126920.5	457268 CONTRACTOR	REFRRBISHMENT OF SKF MAKE	SKF INDIA LTD-GURGAON
36050221000191	24/12/2021	18923395.1	1836622.18	17086773 CONTRACTOR	Work of SS-II Schedule of LHB	KNORR-BREMSE INDIA PVT. LTD.
Total		19507583.6	1963542.68	17544041		
CO7 Number :	36050221700086	CO7 Date: 28/12/2021		CO7 Status: Abstract	CO7	70510Batch Id: 3605210153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000190	22/12/2021	32935.03	1449.03	31486 CONTRACTOR	RECLAMATION OF BUFFER	SHAKTI & SONS BHOPAL
36050221000192	28/12/2021	41890	2866	39024 CONTRACTOR	RE CERTIFICATION OF EnMS	QUEST CERTIFICATION PRIVATE LIMITED-
Total		74825.03	4315.03	70510		
CO7 Number :	36050221700087	CO7 Date: 28/12/2021		CO7 Status: Abstract	CO7	1010817Batch Id: 3605210153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000193	28/12/2021	1203603.19	192786.19	1010817 CONTRACTOR	SAND BLASTING OF BOGIE	ANIL ENGINEERING WORKS
Total		1203603.19	192786.19	1010817		
CO7 Number :	36050221700088	CO7 Date: 29/12/2021		CO7 Status: Abstract	CO7	903101Batch Id: 3605210155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000194	29/12/2021	994635.77	91534.77	903101 CONTRACTOR	CRWS NSZ HEavy repairs to	SURYA PRAKASH
Total		994635.77	91534.77	903101		

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Section	02					
CO7 Number :	36050221700089	CO7 Date: 06/01/2022	CO7 Status: Abstract	CO7	641373	Batch Id: 3605210159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000195	04/01/2022	669417.63	28044.63	641373 CONTRACTOR	INTENSIVE CLAEANING OF	NEHA ENTERPRISES BHOPAL
	Total	669417.63	28044.63	641373		
CO7 Number :	36050221700090	CO7 Date: 10/01/2022	CO7 Status: Abstract	CO7	305369	Batch Id: 3605210162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000196	06/01/2022	317771.16	12402.16	305369 CONTRACTOR	FITMENT OF BIO TANKS ON I.R.	SHAKTI & SONS BHOPAL
	Total	317771.16	12402.16	305369		
CO7 Number :	36050221700091	CO7 Date: 12/01/2022	CO7 Status: Abstract	CO7	4055355	Batch Id: 3605210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000197	06/01/2022	4234433.02	179078.02	4055355 CONTRACTOR	5TH BILL FOR	M/S AIR PERFECTION JABALPUR
	Total	4234433.02	179078.02	4055355		
CO7 Number :	36050221700092	CO7 Date: 19/01/2022	CO7 Status: Abstract	CO7	625129	Batch Id: 3605210168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000204	18/01/2022	69712.15	3112.15	66600 CONTRACTOR	CRWS COMPLEX/NSZ/BPL-	LAXMI NARAYAN PANTHI
36050221000205	18/01/2022	390923.36	17452.36	373471 CONTRACTOR	CRWS COMPLEX/NSZ/BPL-	LAXMI NARAYAN PANTHI
36050221000206	18/01/2022	193705.57	8647.57	185058 CONTRACTOR	CRWS COMPLEX/NSZ/BPL-	LAXMI NARAYAN PANTHI
	Total	654341.08	29212.08	625129		

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Section	02					
CO7 Number :	36050221700093	CO7 Date: 20/01/2022	CO7 Status: Abstract	CO7	429929	Batch Id: 3605210169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000202	18/01/2022	475842.4	45913.4	429929 CONTRACTOR	CRWS/NSZ - Supply & Applying	Ms Lucky Fabricators
Total		475842.4	45913.4	429929		
CO7 Number :	36050221700094	CO7 Date: 20/01/2022	CO7 Status: Abstract	CO7	57081	Batch Id: 3605210169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000200	17/01/2022	60029.53	2948.53	57081 CONTRACTOR	ANNUAL MAINTENANCE	M/s. Jaiswal Construction.
Total		60029.53	2948.53	57081		
CO7 Number :	36050221700095	CO7 Date: 20/01/2022	CO7 Status: Abstract	CO7	323420	Batch Id: 3605210169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000201	17/01/2022	77790.44	5656.44	72134 CONTRACTOR	Bill for the work Rewiring of all	M/S WEATHERFISH, ELECTRICALS PRIVATE
36050221000203	18/01/2022	261763.68	10477.68	251286 CONTRACTOR	CLEANING SANITATION AND	CONSORTIUM SERVICES
Total		339554.12	16134.12	323420		
CO7 Number :	36050221700096	CO7 Date: 22/01/2022	CO7 Status: Abstract	CO7	1592936	Batch Id: 3605210171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000207	18/01/2022	1525778.28	205345.28	1320433 CONTRACTOR	Heavy repairs to leakage of flat	MAHESHWARI WATER PROOFING AND DEV
36050221000208	18/01/2022	284832.41	12329.41	272503 CONTRACTOR	Goods Transport Service- Per	KUSH CONSTRUCTIONS
Total		1810610.69	217674.69	1592936		

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CO7 Number :	36050221700097	CO7 Date: 25/01/2022	CO7 Status: Abstract	CO7	1102095	Batch Id: 3605210172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000209	22/01/2022	944688.83	35454.83	909234 CONTRACTOR	WORK FOR SURFACE DEFECT	SK TECHNOLOGIES
36050221000211	22/01/2022	182399.99	9538.99	172861 CONTRACTOR	MECHANIZED INTENSIVE	CONSORTIUM SERVICES
36050221000212	22/01/2022	14455	1166	13289 CONTRACTOR	Bill for the work of Induction	M/S SUPREME SALES & SERVICE
36050221000213	22/01/2022	7375	664	6711 CONTRACTOR	Bill for the work of	M/S SUPREME SALES & SERVICE
Total		1148918.82	46823.82	1102095		
CO7 Number :	36050221700098	CO7 Date: 27/01/2022	CO7 Status: Abstract	CO7	928638	Batch Id: 3605210174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000210	22/01/2022	150029.48	11345.48	138684 CONTRACTOR	MAINTENANCE ONTRACT OF	VENUS TECHNICAL SYSTEMS
36050221000214	25/01/2022	865733.92	75779.92	789954 CONTRACTOR	Bill for the work of Electrical	M/S SURPLUS RESOURCE ENTERPRISES,
Total		1015763.40	87125.40	928638		
CO7 Number :	36050221700099	CO7 Date: 31/01/2022	CO7 Status: Abstract	CO7	4386388	Batch Id: 3605210175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000215	29/01/2022	1339282.05	131537.05	1207745 CONTRACTOR	Bhopal construction of various	M/S ARADHAY SHREERAM PRIVATE LIMITED,
36050221000219	29/01/2022	3337646	159003	3178643 CONTRACTOR	Extension of roller bearing	NEW BOMBAY CONSTRUCTIONS
Total		4676928.05	290540.05	4386388		
CO7 Number :	36050221700100	CO7 Date: 01/02/2022	CO7 Status: Abstract	CO7	1081323	Batch Id: 3605210177

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Section	02					
CO7 Number :	36050221700100	CO7 Date: 01/02/2022	CO7 Status: Abstract	CO7	1081323	Batch Id: 3605210177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000217	29/01/2022	154288.74	6888.74	147400 CONTRACTOR	CRWS COMPLEX/NSZ/BPL-	LAXMI NARAYAN PANTHI
36050221000218	29/01/2022	152736.98	6818.98	145918 CONTRACTOR	CRWS COMPLEX/NSZ/BPL-	LAXMI NARAYAN PANTHI
36050221000220	29/01/2022	266908.26	11916.26	254992 CONTRACTOR	CRWS COMPLEX/NSZ/BPL-	LAXMI NARAYAN PANTHI
36050221000221	29/01/2022	137042.87	6118.87	130924 CONTRACTOR	CRWS COMPLEX/NSZ/BPL-	LAXMI NARAYAN PANTHI
36050221000223	29/01/2022	420878.64	18789.64	402089 CONTRACTOR	CRWS COMPLEX/NSZ/BPL-	LAXMI NARAYAN PANTHI
Total		1131855.49	50532.49	1081323		
CO7 Number :	36050221700101	CO7 Date: 01/02/2022	CO7 Status: Abstract	CO7	443922	Batch Id: 3605210177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000226	31/01/2022	69651.6	3056.6	66595 CONTRACTOR	AMC OF SPRING SHOOOT	M/S DUREND CONTROLS, BHOPAL
36050221000227	31/01/2022	399312	21985	377327 CONTRACTOR	AMC OF ROLLER BEARING	GLOBAL ENGINEERS LTD.
Total		468963.6	25041.6	443922		
CO7 Number :	36050221700102	CO7 Date: 04/02/2022	CO7 Status: Abstract	CO7	11002824	Batch Id: 3605210181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000222	29/01/2022	53812.21	6983.21	46829 CONTRACTOR	MAINTENANCE OF OXYGEN,D.	PERFECT INDUSTRIAL SERVICE BHOPAL
36050221000224	31/01/2022	5317830.03	517535.03	4800295 CONTRACTOR	Conversion of coaches into	HINDUSTAN FIBRE GLASS WORKS
36050221000225	31/01/2022	1298000	69351	1228649 CONTRACTOR	AMC OF COMPLETE PAINTING	GLOBAL ENGINEERS LIMITED
36050221000228	31/01/2022	625410.21	61153.21	564257 CONTRACTOR	AMC OF SURFACE WHEEL	HYT ENGINEERING CO. PVT. LTD.

For Sections[X-I,X-II,SBS,SBNS]

CO7 Register for the period of 23/10/2021to 28/2/2022

Section	02					
CO7 Number :	36050221700102	CO7 Date: 04/02/2022	CO7 Status: Abstract	CO7	11002824	Batch Id: 3605210181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000229	02/02/2022	5176899.21	814105.21	4362794 CONTRACTOR	WORK OF SS-II SCHUDLE OF	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
Total		12471951.6	1469127.66	11002824		
CO7 Number :	36050221700103	CO7 Date: 05/02/2022	CO7 Status: Abstract	CO7	5486203	Batch Id: 3605210182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000230	04/02/2022	5726786.65	240583.65	5486203 CONTRACTOR	6TH & fINAL BILL M/s Daulat	DAULAT RAM ENGINEERING SERVICES
Total		5726786.65	240583.65	5486203		
CO7 Number :	36050221700104	CO7 Date: 08/02/2022	CO7 Status: Abstract	CO7	1122470	Batch Id: 3605210184
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000232	07/02/2022	118071.68	4689.68	113382 CONTRACTOR	BUFFING OF SS WASHBASIN IN	ASHRAF KHAN-BHOPAL
36050221000233	07/02/2022	307909.57	22852.57	285057 CONTRACTOR	FIRST BILL Chemical treatment	FORGEWELL INDUSTRIES BHOPAL
36050221000234	08/02/2022	760806.17	36775.17	724031 CONTRACTOR	MAA VIRASINI CONSTRUCTION	MAA VIRASNI CONSTRUCTION AND
Total		1186787.42	64317.42	1122470		
CO7 Number :	36050221700105	CO7 Date: 10/02/2022	CO7 Status: Abstract	CO7	2001214	Batch Id: 3605210185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000235	09/02/2022	90925.96	8930.96	81995 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050221000236	09/02/2022	2008428.46	89209.46	1919219 CONTRACTOR	PROVISION OF VENTURI TYPE	VIBGYOR SERVICES

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CO7 Register for the period of 23/10/2021to 28/2/2022

Section	02					
CO7 Number :	36050221700105	CO7 Date: 10/02/2022	CO7 Status: Abstract	CO7	2001214	Batch Id: 3605210185
Total		2099354.42	98140.42	2001214		
CO7 Number :	36050221700106	CO7 Date: 11/02/2022	CO7 Status: Abstract	CO7	507794	Batch Id: 3605210186
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000237	10/02/2022	563624.64	55830.64	507794 CONTRACTOR	SAND BLASTING OF AXLE BOX	M.M. BAJAJ PACKAJING & ENGG.WORKS
Total		563624.64	55830.64	507794		
CO7 Number :	36050221700107	CO7 Date: 15/02/2022	CO7 Status: Abstract	CO7	26192481	Batch Id: 3605210188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000238	10/02/2022	6136180.54	244294.54	5891886 CONTRACTOR	REFURBISHMENT OF SKF MAKE	SKF INDIA LTD-GURGAON
36050221000239	10/02/2022	22476723.5	2181128.54	20295595 CONTRACTOR	WORK OF SS-II SCHEDULE OF	KNORR-BREMSE INDIA PVT. LTD.
36050221000240	12/02/2022	5000	0	5000 IMPREST BILL	pay order for group cash	WM ELECT CRWS BHOPAL
Total		28617904.0	2425423.08	26192481		
CO7 Number :	36050221700108	CO7 Date: 24/02/2022	CO7 Status: Abstract	CO7	1113064	Batch Id: 3605210193
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000241	22/02/2022	534434.18	21358.18	513076 CONTRACTOR	CLEANING SANITATION AND	CONSORTIUM SERVICES
36050221000242	22/02/2022	362880	17906	344974 CONTRACTOR	MECHANIZED INTENSIVE	CONSORTIUM SERVICES
36050221000243	22/02/2022	289948.21	34934.21	255014 CONTRACTOR	Miscellaneous Work related to	SHREE KRISHNA SECURITY SERVICES,
Total		1187262.39	74198.39	1113064		

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CO7 Register for the period of 23/10/2021to 28/2/2022

Section	02					
CO7 Number :	36050221700109	CO7 Date: 25/02/2022	CO7 Status: Abstract	CO7	826034	Batch Id: 3605210195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000244	24/02/2022	171157.34	17351.34	153806 CONTRACTOR	MODIFICATION OF SS INLAY	WELDYNAMICS, INDORE
36050221000245	24/02/2022	380026.08	38124.08	341902 CONTRACTOR	Unloading, Cleaning, Repair &	WELDYNAMICS, INDORE
36050221000246	24/02/2022	345993.62	15667.62	330326 CONTRACTOR	AMC OF GATE ATTENDANCE	Print Electronics Equipments Pvt. Ltd.
Total		897177.04	71143.04	826034		
CO7 Number :	36050221700110	CO7 Date: 25/02/2022	CO7 Status: Abstract	CO7	3663587	Batch Id: 3605210195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000247	24/02/2022	3834782.92	171195.92	3663587 CONTRACTOR	Three misc. works inside	SHIVA CONSTRUCTION
Total		3834782.92	171195.92	3663587		
CO7 Number :	36050221700111	CO7 Date: 28/02/2022	CO7 Status: Abstract	CO7	3402557	Batch Id: 3605210198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000250	28/02/2022	3561556.07	158999.07	3402557 CONTRACTOR	Repairs to sewerage system	Ms Lucky Fabricators
Total		3561556.07	158999.07	3402557		
Section Total		174637848.	14548624.67	160089224		

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Section	03					
CO7 Number :	36050321700042	CO7 Date: 27/10/2021		CO7 Status: Abstract	CO7	646456 Batch Id: 3605210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000172	19/10/2021	19254	0	19254	PURCHASE ORDER Paper masking tape size 48	SHREE ENGINEERING-BHOPAL
36050321000173	21/10/2021	651426	24224	627202	PURCHASE ORDER SINGLE FL TUBE FITTING	D R AUTO INDUSTRIES-NOIDA
Total		670680	24224	646456		
CO7 Number :	36050321700043	CO7 Date: 30/10/2021		CO7 Status: Abstract	CO7	557372 Batch Id: 3605210116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000174	25/10/2021	493999.92	8791.92	485208	GEM BILL	RELAXO HOME APPLIANCES PRIVATE
36050321000176	29/10/2021	72229.92	65.92	72164	PURCHASE ORDER Anti belt slippage clamp	POWER ENTERPRISES-BHOPAL
Total		566229.84	8857.84	557372		
CO7 Number :	36050321700044	CO7 Date: 01/11/2021		CO7 Status: Abstract	CO7	819013 Batch Id: 3605210116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000177	29/10/2021	689120	12240	676880	PURCHASE ORDER PAINT BLACK JAPAN TYPEB	PUSHKER PAINT INDUSTRIES-LUCKNOW
36050321000178	29/10/2021	40680	0	40680	PURCHASE ORDER Dusters cotton khadi	RUCHIKA TRADERS-ITARSI
36050321000179	29/10/2021	77764.8	0.8	77764	PURCHASE ORDER DUNGRY CLOTH COTTON	RUCHIKA TRADERS-ITARSI
36050321000180	29/10/2021	24119	430	23689	PURCHASE ORDER CONTRACTOR BILL NO	INOX AIR PRODUCTS PRIVATE LIMITED-
Total		831683.8	12670.8	819013		
CO7 Number :	36050321700045	CO7 Date: 08/11/2021		CO7 Status: Abstract	CO7	266529 Batch Id: 3605210119

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Section	03					
CO7 Number :	36050321700045	CO7 Date: 08/11/2021		CO7 Status: Abstract	CO7	266529 Batch Id: 3605210119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000184	01/11/2021	69222	0	69222 GEM BILL	null	SHREE CREATIONS-JAIPUR
36050321000185	01/11/2021	111999.01	2500.01	109499 GEM BILL	null	Himani Biotechnologies
36050321000187	03/11/2021	87808	0	87808 PURCHASE ORDER StT351		UP TO DATE PRINT MEDIA-JABALPUR
Total		269029.01	2500.01	266529		
CO7 Number :	36050321700046	CO7 Date: 09/11/2021		CO7 Status: Abstract	CO7	15040 Batch Id: 3605210120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000181	29/10/2021	15601.6	561.6	15040 PURCHASE ORDER	Security Plate as per FIATSIG	KRISHNA ENGINEERING-BHOPAL
Total		15601.6	561.6	15040		
CO7 Number :	36050321700047	CO7 Date: 10/11/2021		CO7 Status: Abstract	CO7	738918 Batch Id: 3605210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000188	08/11/2021	138743.01	0.01	138743 GEM BILL	null	EXXOLITE ELECTRONICS INDIA-
36050321000189	08/11/2021	493999.02	8509.02	485490 GEM BILL	null	RELAXO HOME APPLIANCES PRIVATE
36050321000190	08/11/2021	117841.92	3156.92	114685 PURCHASE ORDER	bill no 2	CHAITANYA INDUSTRIES-MUMBAI
Total		750583.95	11665.95	738918		
CO7 Number :	36050321700048	CO7 Date: 15/11/2021		CO7 Status: Abstract	CO7	951867 Batch Id: 3605210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	03						
CO7 Number :	36050321700048	CO7 Date: 15/11/2021		CO7 Status: Abstract		CO7	951867 Batch Id: 3605210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000192	12/11/2021	974400	22533	951867	PURCHASE ORDER STAINLESS STEEL LITTER BIN SUJAL EXIM INDIA PVT LTD-SAHA AMBALA		
Total		974400	22533	951867			
CO7 Number :	36050321700049	CO7 Date: 24/11/2021		CO7 Status: Abstract		CO7	1231747 Batch Id: 3605210128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000193	20/11/2021	464128	8288	455840	PURCHASE ORDER ALUMINIUM BASE MOLDING TO STANDARD ENGINEERING AND PUMP		
36050321000194	20/11/2021	255163	217	254946	PURCHASE ORDER ALLUMINUM CHEQURED SHEET		POWER ENTERPRISES-BHOPAL
36050321000195	20/11/2021	511680	8395	503285	PURCHASE ORDER SMF VRLA Mono block battery		HBL POWER SYSTEMS LTD-HYDERABAD
36050321000196	22/11/2021	17676	0	17676	PURCHASE ORDER Set of Hex Head Screw Spring		SHREE ENGINEERING-BHOPAL
Total		1248647	16900	1231747			
CO7 Number :	36050321700050	CO7 Date: 26/11/2021		CO7 Status: Abstract		CO7	766264 Batch Id: 3605210129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000198	23/11/2021	230011.5	4093.5	225918	PURCHASE ORDER Lower spring beam		POWER ENTERPRISES-BHOPAL
36050321000200	24/11/2021	49349.02	0.02	49349	GEM BILL	null	Mahakal AGENCY
36050321000202	25/11/2021	499894.21	8897.21	490997	PURCHASE ORDER PAINT SYN ENAMEL EXTE FINI		PUSHKER PAINT INDUSTRIES-LUCKNOW
Total		779254.73	12990.73	766264			
CO7 Number :	36050321700051	CO7 Date: 01/12/2021		CO7 Status: Abstract		CO7	518550 Batch Id: 3605210133

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CO7 Number :36050321700051

CO7 Date: 01/12/2021

CO7 Status: Abstract

CO7518550

Batch Id: 3605210133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000203	25/11/2021	195994.43	0.43	195994	PURCHASE ORDER final bill set of bituminous	MARUTI TRIVOTECH-JABALPUR
36050321000204	25/11/2021	123428	0	123428	PURCHASE ORDER Paper masking tape size 48	SHREE ENGINEERING-BHOPAL
36050321000206	30/11/2021	200309.76	1181.76	199128	PURCHASE ORDER LED Light fitting for	D R AUTO INDUSTRIES-NOIDA
Total		519732.19	1182.19	518550		

CO7 Number :36050321700052

CO7 Date: 03/12/2021

CO7 Status: Abstract

CO7694469

Batch Id: 3605210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000201	24/11/2021	116820	0	116820	PURCHASE ORDER	Foldable bottle holder to	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
36050321000207	30/11/2021	588112	10463	577649	PURCHASE ORDER	MAINTENANCE KIT01 FOR	
Total		704932	10463	694469			

CO7 Number :36050321700053

CO7 Date: 03/12/2021

CO7 Status: Abstract

CO724474

Batch Id: 3605210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000205	25/11/2021	24474.73	0.73	24474	PURCHASE ORDER Galvanised Spring Washer for	STERLING ENGINEERING-BHOPAL
Total		24474.73	0.73	24474		

CO7 Number :36050321700054

CO7 Date: 07/12/2021

CO7 Status: Abstract

CO7645974

Batch Id: 3605210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000209	01/12/2021	54940	0	54940	GEM BILL	SOHINI ENGINEERING AND ENTERPRISES-

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Section	03					
CO7 Number :	36050321700054	CO7 Date: 07/12/2021	CO7 Status: Abstract	CO7	645974	Batch Id: 3605210138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000210	01/12/2021	493999.93	8791.93	485208 GEM BILL	null	RELAXO HOME APPLIANCES PRIVATE
36050321000212	06/12/2021	14177.02	0.02	14177 GEM BILL	null	SHREE CREATIONS-JAIPUR
36050321000213	06/12/2021	91649.02	0.02	91649 GEM BILL	null	Mahakal AGENCY
Total		654765.97	8791.97	645974		
CO7 Number :	36050321700055	CO7 Date: 10/12/2021	CO7 Status: Abstract	CO7	789361	Batch Id: 3605210141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000208	01/12/2021	84000	1260	82740 GEM BILL	null	VIJAY ELECTRICALS NX
36050321000211	04/12/2021	157707	101600	56107 PURCHASE ORDER	Foldable Bottle Holder to Drg	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
36050321000214	09/12/2021	3343.92	3.92	3340 PURCHASE ORDER	SEALING O RING	VENUS ENTERPRISES-GHAZIABAD
36050321000215	09/12/2021	49464	495	48969 PURCHASE ORDER	ALUMINIUM FLAT MOULDING	RIA ENGINEERS AND ENTERPRISES-BHOPAL
36050321000216	09/12/2021	84421.92	0.92	84421 PURCHASE ORDER	Aluminum Extrusion Size 568	RIA ENGINEERS AND ENTERPRISES-BHOPAL
36050321000217	10/12/2021	523094	9310	513784 PURCHASE ORDER	ALLUMINUM CHEQURED SHEET	STANDARD ENGINEERING AND PUMP
Total		902030.84	112669.84	789361		
CO7 Number :	36050321700056	CO7 Date: 14/12/2021	CO7 Status: Abstract	CO7	439268	Batch Id: 3605210144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000218	13/12/2021	342908	6103	336805 PURCHASE ORDER	PL NO73513088HDS	ALFRED ENGINEERING INDUSTRIES-
36050321000219	13/12/2021	102463.96	0.96	102463 PURCHASE ORDER	DUSTERS COTTON KHADI 61	INSTANT SALES CORPORATION-BHOPAL

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Section	03						
CO7 Number :	36050321700056	CO7 Date: 14/12/2021		CO7 Status: Abstract		CO7	439268 Batch Id: 3605210144
Total		445371.96	6103.96	439268			
CO7 Number :	36050321700057	CO7 Date: 16/12/2021		CO7 Status: Abstract		CO7	287700 Batch Id: 3605210146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050321000221	15/12/2021	67200	0	67200 GEM BILL	null	GUNWANT ENTERPRISES-DELHI	
36050321000222	15/12/2021	142100	0	142100 GEM BILL	null	GANIT STAR ENGINEERING-INDORE	
36050321000223	15/12/2021	78400	0	78400 GEM BILL	null	GUNWANT ENTERPRISES-DELHI	
Total		287700	0	287700			
CO7 Number :	36050321700058	CO7 Date: 17/12/2021		CO7 Status: Abstract		CO7	255636 Batch Id: 3605210147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050321000224	15/12/2021	223699.01	0.01	223699 GEM BILL	null	OLIVE EXPORTS PRIVATE LIMITED-NEW	
36050321000225	17/12/2021	31937.5	0.5	31937 PURCHASE ORDER	DUSTER COTTON KHADI WHITE	RUCHIKA TRADERS-ITARSI	
Total		255636.51	0.51	255636			
CO7 Number :	36050321700059	CO7 Date: 22/12/2021		CO7 Status: Abstract		CO7	382090 Batch Id: 3605210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050321000226	20/12/2021	309573	5247	304326 PURCHASE ORDER	FOLDABLE BOTTLE HOLDER TO	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	
36050321000228	22/12/2021	77764	0	77764 CIPS BILL	UNPAID PAYMENTID	RUCHIKA TRADERS-ITARSI	
Total		387337	5247	382090			

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Section03

CO7 Number :36050321700060

CO7 Date: 23/12/2021

CO7 Status: Abstract

CO7266172

Batch Id: 3605210150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000227	22/12/2021	266385	213	266172	PURCHASE ORDER	Set of PU foam Ladders for	ALLIED SERVICES AND ENGINEERS-DELHI
Total		266385	213	266172			

CO7 Number :36050321700061

CO7 Date: 27/12/2021

CO7 Status: Abstract

CO7535853

Batch Id: 3605210151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000229	27/12/2021	35999.01	0.01	35999	GEM BILL	null	SHREE CREATIONS-JAIPUR
36050321000230	27/12/2021	403799.02	7692.02	396107	GEM BILL	null	FOCUS ELITE LIFESCIENCES-JAIPUR
36050321000231	27/12/2021	7519.01	188.01	7331	GEM BILL	null	OMIKA ENTERPRISES
36050321000232	27/12/2021	43299.59	0.59	43299	PURCHASE ORDER	DUNGRIY CLOTH COTTON	RUCHIKA TRADERS-ITARSI
36050321000233	27/12/2021	53117.55	0.55	53117	PURCHASE ORDER	DUNGRIY CLOTH COTTON	RUCHIKA TRADERS-ITARSI
Total		543734.18	7881.18	535853			

CO7 Number :36050321700062

CO7 Date: 28/12/2021

CO7 Status: Abstract

CO7461086

Batch Id: 3605210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000234	27/12/2021	483800	22714	461086	PURCHASE ORDER	0582	ATLAS ADHESIVES-NEW DELHI
Total		483800	22714	461086			

CO7 Number :36050321700063

CO7 Date: 01/01/2022

CO7 Status: Abstract

CO7720820

Batch Id: 3605210157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	03					
CO7 Number :	36050321700063	CO7 Date: 01/01/2022		CO7 Status: Abstract	CO7	720820 Batch Id: 3605210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000236	29/12/2021	736000	15180	720820 GEM BILL	null	FIDERE ENGINEERS & SERVICES PRIVATE
Total		736000	15180	720820		
CO7 Number :	36050321700064	CO7 Date: 04/01/2022		CO7 Status: Abstract	CO7	1113683 Batch Id: 3605210158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000237	29/12/2021	103499.01	0.01	103499 GEM BILL	null	SHREE ANAND AGENCY-MUMBAI
36050321000239	30/12/2021	713432.72	605.72	712827 PURCHASE ORDER R	NoteNo282110925 Date	HINDUSTAN PETROLEUM CORPORATION
36050321000241	03/01/2022	303131.39	5774.39	297357 PURCHASE ORDER	DUNGRY CLOTH COTTON	INSTANT SALES CORPORATION-BHOPAL
Total		1120063.12	6380.12	1113683		
CO7 Number :	36050321700065	CO7 Date: 05/01/2022		CO7 Status: Abstract	CO7	1092583 Batch Id: 3605210158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000238	30/12/2021	1093506	923	1092583 PURCHASE ORDER	supplied 12000 litrs of SKO to	BHARAT PETROLEUM CORPORATION
Total		1093506	923	1092583		
CO7 Number :	36050321700066	CO7 Date: 07/01/2022		CO7 Status: Abstract	CO7	229333 Batch Id: 3605210160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000243	05/01/2022	229333	0	229333 PURCHASE ORDER	SET OF BITUMINOUS PAINT	SHREE ENGINEERING-BHOPAL
Total		229333	0	229333		

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CO7 Number :	36050321700067	CO7 Date: 10/01/2022	CO7 Status: Abstract	CO7	2053929	Batch Id: 3605210162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000244	07/01/2022	368018	6550	361468 PURCHASE ORDER	Lower spring beam	POWER ENTERPRISES-BHOPAL
36050321000245	07/01/2022	383352.5	6822.5	376530 PURCHASE ORDER	Lower spring beam	POWER ENTERPRISES-BHOPAL
36050321000247	07/01/2022	681003.96	578.96	680425 PURCHASE ORDER R	NoteNo282110968 Date	HINDUSTAN PETROLEUM CORPORATION
36050321000248	07/01/2022	216999.01	0.01	216999 GEM BILL	null	SHREE CREATIONS-JAIPUR
36050321000249	07/01/2022	46817.01	0.01	46817 GEM BILL	null	KONARK ENGG. WORKS INDIA-GHAZIABAD
36050321000250	07/01/2022	68946.21	0.21	68946 GEM BILL	null	KONARK ENGG. WORKS INDIA-GHAZIABAD
36050321000251	07/01/2022	308249.01	5505.01	302744 GEM BILL	null	OLIVE EXPORTS PRIVATE LIMITED-NEW
Total		2073385.70	19456.70	2053929		
CO7 Number :	36050321700068	CO7 Date: 12/01/2022	CO7 Status: Abstract	CO7	396598	Batch Id: 3605210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000252	11/01/2022	239799.01	0.01	239799 GEM BILL	null	GUNWANT ENTERPRISES-DELHI
36050321000253	11/01/2022	156799.01	0.01	156799 GEM BILL	null	GUNWANT ENTERPRISES-DELHI
Total		396598.02	0.02	396598		
CO7 Number :	36050321700069	CO7 Date: 13/01/2022	CO7 Status: Abstract	CO7	400206	Batch Id: 3605210166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000254	12/01/2022	72683	62	72621 PURCHASE ORDER	DRAIN FOR FLOOR MOUNTING	STANDARD ENGINEERING AND PUMP
36050321000255	12/01/2022	40516	35	40481 PURCHASE ORDER	Rubber Hose for S Trap	STANDARD ENGINEERING AND PUMP

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CO7 Register for the period of 23/10/2021

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28/2/2022

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CO7 Number :

36050321700069

CO7 Date: 13/01/2022

CO7 Status: Abstract

CO7

400206

Batch Id: 3605210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000256	12/01/2022	287348.88	244.88	287104	PURCHASE ORDER	Voltage phase control	UNIQUE SOLUTION ENTERPRISES-DELHI
Total		400547.88	341.88	400206			

CO7 Number :

36050321700070

CO7 Date: 17/01/2022

CO7 Status: Abstract

CO7

1429511

Batch Id: 3605210167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000260	15/01/2022	297360	10987	286373	PURCHASE ORDER	SAFETY WIRE CABLE FOR	AAVYA GROUP-BHOPAL
36050321000261	15/01/2022	29500	737	28763	PURCHASE ORDER	CUT LATHE NAILS 18 MM X 15	AAVYA GROUP-BHOPAL
36050321000262	15/01/2022	18129.52	16.52	18113	PURCHASE ORDER	STOP PLATE TO FIAT DRG NO	POWER ENTERPRISES-BHOPAL
36050321000263	15/01/2022	39984	0	39984	PURCHASE ORDER	PORCELAIN COMMODE WITH	GITA SALES CORPORATION-NEW DELHI
36050321000265	15/01/2022	187999.02	0.02	187999	GEM BILL	null	MAHAKAL AGENCY-BHOPAL
36050321000266	15/01/2022	437249.02	9968.02	427281	GEM BILL	null	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36050321000267	15/01/2022	449999.02	9001.02	440998	GEM BILL	null	SHAHDARA STATIONERY SUPPLIERS
Total		1460220.58	30709.58	1429511			

CO7 Number :

36050321700071

CO7 Date: 20/01/2022

CO7 Status: Abstract

CO7

511880

Batch Id: 3605210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000268	19/01/2022	195599.03	0.03	195599	GEM BILL	null	GANIT STAR ENGINEERING-INDORE
36050321000269	19/01/2022	135723.6	0.6	135723	PURCHASE ORDER	SET OF POH KIT FOR AIR BRAKE	SATYANARAYAN ENTERPRISE-HOWRAH
36050321000271	19/01/2022	19352	0	19352	PURCHASE ORDER	NYLONE BOTTLE HOLDER TO	SHARMA SALES CORPORATION-DELHI

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CO7 Register for the period of 23/10/2021to 28/2/2022

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CO7 Number :36050321700071

CO7 Date: 20/01/2022

CO7 Status: Abstract

CO7511880

Batch Id: 3605210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000272	19/01/2022	98448	0	98448	PURCHASE ORDER	SUPPLY OF MUG FOR	TRACKS INDIA-DELHI
36050321000273	20/01/2022	42621.6	722.6	41899	PURCHASE ORDER	BILL NO 117 DATED 25112021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050321000274	20/01/2022	21219	360	20859	PURCHASE ORDER	BILL NO 127 DATED 10122021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
Total		512963.23	1083.23	511880			

CO7 Number :36050321700072

CO7 Date: 22/01/2022

CO7 Status: Abstract

CO770922

Batch Id: 3605210171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000275	22/01/2022	71340	418	70922	PURCHASE ORDER	One component anaerobic	V.M.ENTERPRISE-MUMBAI
Total		71340	418	70922			

CO7 Number :36050321700073

CO7 Date: 28/01/2022

CO7 Status: Abstract

CO7545541

Batch Id: 3605210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000277	27/01/2022	555426	9885	545541	PURCHASE ORDER	DTPB	DURABLE POLYMERS-LUCKNOW
Total		555426	9885	545541			

CO7 Number :36050321700074

CO7 Date: 31/01/2022

CO7 Status: Abstract

CO71941119

Batch Id: 3605210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000278	28/01/2022	359987.02	6429.02	353558	GEM BILL	null	HEMU ENTERPRISE
36050321000279	28/01/2022	139999.01	0.01	139999	GEM BILL	null	FOCUS ELITE LIFESCIENCES-JAIPUR

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CO7 Number :

36050321700074

CO7 Date: 31/01/2022

CO7 Status: Abstract

CO7

1941119

Batch Id: 3605210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000280	29/01/2022	1075664	19080	1056584	PURCHASE ORDER	BILL BHOPAL SKO12KL DT	IFP PETRO PRODUCTS PRIVATE LIMITED-
36050321000281	29/01/2022	397719	6741	390978	PURCHASE ORDER	Foldable Bottle Holder to Drg	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
Total		1973369.03	32250.03	1941119			

CO7 Number :

36050321700075

CO7 Date: 01/02/2022

CO7 Status: Abstract

CO7

1709869

Batch Id: 3605210177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000282	31/01/2022	54374	47	54327	PURCHASE ORDER	Rubber Hose for S Trap	STANDARD ENGINEERING AND PUMP
36050321000283	31/01/2022	454299.01	7700.01	446599	PURCHASE ORDER	Thinner for Synthetic paints	AAVYA GROUP-BHOPAL
36050321000284	31/01/2022	285999.01	5108.01	280891	GEM BILL	null	FOCUS ELITE LIFESCIENCES-JAIPUR
36050321000286	31/01/2022	310499.01	5823.01	304676	GEM BILL	null	THREE STAR COMPANY-MUMBAI
36050321000287	31/01/2022	140999.02	0.02	140999	GEM BILL	null	MAHAKAL AGENCY-BHOPAL
36050321000288	31/01/2022	491118.21	8741.21	482377	GEM BILL	null	SIDDHI VINAYAK ENTERPRISES-MUMBAI
Total		1737288.26	27419.26	1709869			

CO7 Number :

36050321700076

CO7 Date: 02/02/2022

CO7 Status: Abstract

CO7

937710

Batch Id: 3605210178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000285	31/01/2022	140999.02	0.02	140999	GEM BILL	null	MAHAKAL AGENCY-BHOPAL
36050321000289	01/02/2022	187336.8	3175.8	184161	PURCHASE ORDER	FINAL PAYMENT	SRK GAS INDUSTRIES PRIVATE LIMITED-
36050321000290	01/02/2022	180072.72	3052.72	177020	PURCHASE ORDER	BILLS FOR PAYMENT	SRK GAS INDUSTRIES PRIVATE LIMITED-

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Section	03					
CO7 Number :	36050321700076	CO7 Date: 02/02/2022	CO7 Status: Abstract	CO7	937710	Batch Id: 3605210178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000291	01/02/2022	425980	7581	418399	PURCHASE ORDER DUAL FLUSH VALVE E251C	STERLING ENGINEERING-BHOPAL
36050321000292	01/02/2022	17146.82	15.82	17131	PURCHASE ORDER Indicating Plate for Emergency	KRISHNA ENGINEERING-BHOPAL
Total		951535.36	13825.36	937710		
CO7 Number :	36050321700077	CO7 Date: 08/02/2022	CO7 Status: Abstract	CO7	347046	Batch Id: 3605210184
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000293	05/02/2022	391170	44124	347046	PURCHASE ORDER HOSE ASSY 34X550I FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
Total		391170	44124	347046		
CO7 Number :	36050321700078	CO7 Date: 15/02/2022	CO7 Status: Abstract	CO7	225389	Batch Id: 3605210187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000294	12/02/2022	46905	40	46865	PURCHASE ORDER Disc Lock Washer Size M16	GALA PRECISION ENGINEERING PRIVATE
36050321000295	12/02/2022	181602	3078	178524	PURCHASE ORDER INVOICE NO 39	SRK GAS INDUSTRIES PRIVATE LIMITED-
Total		228507	3118	225389		
CO7 Number :	36050321700079	CO7 Date: 18/02/2022	CO7 Status: Abstract	CO7	1131114	Batch Id: 3605210190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000296	17/02/2022	89699.02	0.02	89699	GEM BILL	Mahakal AGENCY
36050321000297	17/02/2022	186299.03	0.03	186299	GEM BILL	Mahakal AGENCY

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CO7 Register for the period of 23/10/2021to 28/2/2022

Section	03					
CO7 Number :	36050321700079	CO7 Date: 18/02/2022	CO7 Status: Abstract	CO7	1131114	Batch Id: 3605210190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000298	17/02/2022	161249.02	0.02	161249 GEM BILL	null	AVEE COMPUTADATA FORMS PVT LTD-RAISEN
36050321000299	17/02/2022	94049.02	0.02	94049 GEM BILL	null	AVEE COMPUTADATA FORMS PVT LTD-RAISEN
36050321000300	17/02/2022	64749.01	0.01	64749 GEM BILL	null	AVEE COMPUTADATA FORMS PVT LTD-RAISEN
36050321000301	17/02/2022	243374.04	0.04	243374 GEM BILL	null	AVEE COMPUTADATA FORMS PVT LTD-RAISEN
36050321000302	17/02/2022	296999.02	5304.02	291695 GEM BILL	null	AVEE COMPUTADATA FORMS PVT LTD-RAISEN
Total		1136418.16	5304.16	1131114		
CO7 Number :	36050321700080	CO7 Date: 23/02/2022	CO7 Status: Abstract	CO7	410120	Batch Id: 3605210192
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000303	22/02/2022	430079.01	19959.01	410120 GEM BILL	null	PROSTARM INFO SYSTEMS LIMITED-PUNE
Total		430079.01	19959.01	410120		
CO7 Number :	36050321700081	CO7 Date: 25/02/2022	CO7 Status: Abstract	CO7	295288	Batch Id: 3605210195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000304	23/02/2022	303732	8444	295288 PURCHASE ORDER BRG 1268555 VER00GE		PRECISION BEARINGS PVT LTD-AHMEDABAD
Total		303732	8444	295288		
Section Total		27383492.6	526992.66	26856500		

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Section	04					
CO7 Number :	36050421700078	CO7 Date: 23/10/2021	CO7 Status: Abstract	CO7	1365120	Batch Id: 3605210112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000688	21/10/2021	127008	6941	120067 PURCHASE ORDER	Set of FRP cover for Transverse	STANDARD ENGINEERING AND PUMP
36050421000690	21/10/2021	494833	8387	486446 PURCHASE ORDER	hp ao pc	VENUS TECHNICAL SYSTEMS-BHOPAL
36050421000691	21/10/2021	85703	0	85703 PURCHASE ORDER	ALUMINIUM SHEET SIZE 1220	S K INDUSTRIES-BHOPAL
36050421000692	21/10/2021	233856	0	233856 PURCHASE ORDER	AXLE BOX PIVOT BUSH WITH	KOHINOOR RUBBER INDUSTRIES-
36050421000693	21/10/2021	34944	874	34070 PURCHASE ORDER	RUBBER HOSE PIPE 100 BORE IN	KOHINOOR RUBBER INDUSTRIES-
36050421000694	21/10/2021	104187	89	104098 PURCHASE ORDER	Multi Purpose Lock with	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36050421000695	22/10/2021	211256.91	1056.91	210200 PURCHASE ORDER	sealing rubber	SHRUTIKA INTERNATIONAL-AJMER
36050421000696	22/10/2021	11276	338	10938 PURCHASE ORDER	sealing rubber	SHRUTIKA INTERNATIONAL-AJMER
36050421000698	22/10/2021	26880	0	26880 PURCHASE ORDER	Printing of form Com41f	KREATIVE ARTS AND EVENT-BHOPAL
36050421000699	22/10/2021	41536	0	41536 PURCHASE ORDER	Punched Washer A9	GUNJAN ENTERPRISES-BHOPAL
36050421000700	22/10/2021	11326.88	0.88	11326 PURCHASE ORDER	Lock washer for 4.5KW	GUNJAN ENTERPRISES-BHOPAL
Total		1382806.79	17686.79	1365120		
CO7 Number :	36050421700079	CO7 Date: 27/10/2021	CO7 Status: Abstract	CO7	875122	Batch Id: 3605210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000671	16/10/2021	130284	652	129632 GEM BILL	null	KINJAL ELECTRICALS PVT LTD
36050421000697	22/10/2021	15308	230	15078 PURCHASE ORDER	sealing rubber	SHRUTIKA INTERNATIONAL-AJMER
36050421000701	22/10/2021	185562.72	13251.72	172311 PURCHASE ORDER	Inside grill	P. K. METAL CASTING-BHOPAL

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CO7 Register for the period of 23/10/2021to 28/2/2022

Section	04					
CO7 Number :	36050421700079	CO7 Date: 27/10/2021	CO7 Status: Abstract	CO7	875122	Batch Id: 3605210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000703	22/10/2021	416640	16145	400495	PURCHASE ORDER Non ACarea ceiling arrgt.	AMIR CHAND ENGG WORKS (P) LTD-
36050421000709	25/10/2021	50848	5085	45763	PURCHASE ORDER printing of book	KRISHNA ENTERPRISES-BHILAI
36050421000710	25/10/2021	42511	4251	38260	PURCHASE ORDER printing of book	KRISHNA ENTERPRISES-BHILAI
36050421000711	25/10/2021	12446.64	1245.64	11201	PURCHASE ORDER printing of book	KRISHNA ENTERPRISES-BHILAI
36050421000713	25/10/2021	69313	6931	62382	PURCHASE ORDER printing of book	KRISHNA ENTERPRISES-BHILAI
Total		922913.36	47791.36	875122		
CO7 Number :	36050421700080	CO7 Date: 29/10/2021	CO7 Status: Abstract	CO7	904725	Batch Id: 3605210115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000705	23/10/2021	13734	0	13734	GEM BILL null	SILVER MEDAL
36050421000708	25/10/2021	121614	24461	97153	PURCHASE ORDER printing of book	KRISHNA ENTERPRISES-BHILAI
36050421000714	25/10/2021	33040	3304	29736	PURCHASE ORDER printing of book	KRISHNA ENTERPRISES-BHILAI
36050421000715	25/10/2021	26691.6	2669.6	24022	PURCHASE ORDER printing of book	KRISHNA ENTERPRISES-BHILAI
36050421000716	25/10/2021	7025.76	703.76	6322	PURCHASE ORDER printing of book	KRISHNA ENTERPRISES-BHILAI
36050421000717	25/10/2021	616012.74	133742.74	482270	PURCHASE ORDER printing of book	KRISHNA ENTERPRISES-BHILAI
36050421000718	25/10/2021	268096	16608	251488	PURCHASE ORDER water level indicator	PACIFIC DYNAMICS-ROORKEE
Total		1086214.10	181489.10	904725		
CO7 Number :	36050421700081	CO7 Date: 30/10/2021	CO7 Status: Abstract	CO7	1971333	Batch Id: 3605210116

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CO7 Number :36050421700081

CO7 Date: 30/10/2021

CO7 Status: Abstract

CO71971333

Batch Id: 3605210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000726	25/10/2021	40572	380	40192	PURCHASE ORDER	STAINLESS STEEL PEXOLE	KRISHNA ENGINEERING-BHOPAL
36050421000727	25/10/2021	225344	0	225344	PURCHASE ORDER	CHLORINE FILTERS AS PER	STANDARD ENGINEERING AND PUMP
36050421000728	25/10/2021	208369.12	0.12	208369	PURCHASE ORDER	set of hand tools	LIGHT HOUSE-BHOPAL
36050421000734	28/10/2021	1524560	27132	1497428	PURCHASE ORDER	UIC-130 Roller Bearing	SKF INDIA LTD-GURGAON
Total		1998845.12	27512.12	1971333			

CO7 Number :36050421700082

CO7 Date: 01/11/2021

CO7 Status: Abstract

CO75711338

Batch Id: 3605210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000736	28/10/2021	50130	0	50130	PURCHASE ORDER	Transmission Oil	KULDEEP ENTERPRISES-BHOPAL
36050421000738	28/10/2021	92980	3254	89726	PURCHASE ORDER	Set of filters	KULDEEP ENTERPRISES-BHOPAL
36050421000739	28/10/2021	54980	0	54980	PURCHASE ORDER	Set of filters	KULDEEP ENTERPRISES-BHOPAL
36050421000740	28/10/2021	9572	0	9572	PURCHASE ORDER	Ball Bearing	TORQUE ENGINEERING AND FABRICATION-
36050421000741	28/10/2021	52416	47	52369	PURCHASE ORDER	Rubber Pad	AVADH RAIL INFRA LIMITED-HARIDWAR
36050421000742	28/10/2021	756000	14175	741825	PURCHASE ORDER	Must Change Kit	ESCORTS LIMITED-FARIDABAD
36050421000743	29/10/2021	695800	13047	682753	PURCHASE ORDER	INVOICE NO RPT21080	RATAN POWER TECH PVT LTD-KOTA
36050421000748	29/10/2021	103991	0	103991	PURCHASE ORDER	Beading Teak wood half Round	SHREE ENGINEERING-BHOPAL
36050421000758	29/10/2021	15708	79	15629	PURCHASE ORDER	Chrome plated brass extension	SHREE ENGINEERING-BHOPAL
36050421000759	29/10/2021	38878	389	38489	PURCHASE ORDER	G I Reducing Socket Size 1 inch	SHREE ENGINEERING-BHOPAL

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Section	04					
CO7 Number :	36050421700082	CO7 Date: 01/11/2021	CO7 Status: Abstract	CO7	5711338	Batch Id: 3605210116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000761	29/10/2021	77519	388	77131	PURCHASE ORDER GI malefemale Reducing Socket	SHREE ENGINEERING-BHOPAL
36050421000769	29/10/2021	3858040	63297	3794743	PURCHASE ORDER SET OF VRLA BATTERY	HBL POWER SYSTEMS LTD-HYDERABAD
	Total	5806014	94676	5711338		
CO7 Number :	36050421700083	CO7 Date: 02/11/2021	CO7 Status: Abstract	CO7	3846458	Batch Id: 3605210117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000745	29/10/2021	83898	1422	82476	PURCHASE ORDER STRAP for 100mm lavatory pan	MEHUCAL INDIA LLP-DELHI
36050421000746	29/10/2021	132921.6	784.6	132137	PURCHASE ORDER Set of Hook asembly with 02	KRISHNA ENGINEERING-BHOPAL
36050421000752	29/10/2021	12147.52	0.52	12147	PURCHASE ORDER Set of safety catch for LHB	STANDARD ENGINEERING AND PUMP
36050421000754	29/10/2021	50125.84	3760.84	46365	PURCHASE ORDER Security Plate for control arm	S K INDUSTRIES-BHOPAL
36050421000755	29/10/2021	1146880	21504	1125376	PURCHASE ORDER Bill for payment for 128	AVADH RAIL INFRA LIMITED-HARIDWAR
36050421000756	29/10/2021	315325.5	5612.5	309713	PURCHASE ORDER 50 SQ MM RED THIN WALLED	POLYCAB INDIA LIMITED-MUMBAI
36050421000757	29/10/2021	422912	7591	415321	PURCHASE ORDER 50 SQ MM BLACK THIN	POLYCAB INDIA LIMITED-MUMBAI
36050421000760	29/10/2021	244688.64	219.64	244469	PURCHASE ORDER SUPPLY OF EMERGENCY	KRISHNA ENGINEERING-BHOPAL
36050421000763	29/10/2021	6602	0	6602	PURCHASE ORDER STD Heavy duty polister round	STERLING ENGINEERING-BHOPAL
36050421000764	29/10/2021	67601	2677	64924	PURCHASE ORDER Locking pin internal item no	STANDARD ENGINEERING AND PUMP
36050421000765	29/10/2021	21268.8	19.8	21249	PURCHASE ORDER Set of Ring to Drg No	POWER ENTERPRISES-BHOPAL
36050421000766	29/10/2021	19938	1813	18125	PURCHASE ORDER Safety plate for latch to Drg no	POWER ENTERPRISES-BHOPAL

For Sections[X-I,X-II,SBS,SBNS]

CO7 Register for the period of 23/10/2021to 28/2/2022

Section04

CO7 Number :36050421700083

CO7 Date: 02/11/2021

CO7 Status: Abstract

CO73846458

Batch Id: 3605210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000767	29/10/2021	279188	4970	274218	PURCHASE ORDER	16 SQ MM BLACK THIN	POLYCAB INDIA LIMITED-MUMBAI
36050421000768	29/10/2021	30240	0	30240	PURCHASE ORDER	CLEAT AND ANCHORING	ADVANCE ENGINEERING COMPANY-BHOPAL
36050421000770	29/10/2021	69808.8	60.8	69748	PURCHASE ORDER	M26 MALE ELBOW CONNECTOR	SUPREME METAL WORKSMUMBAI
36050421000771	29/10/2021	278476.8	12175.8	266301	PURCHASE ORDER	LAVATORY WINDOW ASSEMBLY	AG FIBROTECH PVT. LTD-KOLKATA
36050421000772	29/10/2021	504291	32123	472168	PURCHASE ORDER	EMERGENCY OPENABLE	AG FIBROTECH PVT. LTD-KOLKATA
36050421000773	29/10/2021	159725	5728	153997	PURCHASE ORDER	TWO PIECE GLASS SHUTTER	AG FIBROTECH PVT. LTD-KOLKATA
36050421000774	29/10/2021	52392	45	52347	PURCHASE ORDER	BILL FOR 100 PAYMENT	ASIANARC ELECTRODES PVT. LTD.-NOIDA
36050421000775	29/10/2021	57953	9418	48535	PURCHASE ORDER	SUBMISSION OF BILL FOR 100	S . BACHUBHAI. AND SONS.-MUMBAI
Total		3956383.50	109925.50	3846458			

CO7 Number :36050421700084

CO7 Date: 03/11/2021

CO7 Status: Abstract

CO7803937

Batch Id: 3605210118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000706	23/10/2021	9720	0	9720	GEM BILL	null	SARLA TRADING CORPORATION
36050421000737	28/10/2021	247800	6903	240897	PURCHASE ORDER	100mm S-Trap	DEFFRAIL SYSTEMS-GURGAON
36050421000776	01/11/2021	38674.5	0.5	38674	PURCHASE ORDER	CE21222307 DT 17082021 RS	CHETNA ENGINEERING CO.-NASIK
36050421000777	01/11/2021	282256	283	281973	PURCHASE ORDER	16 SQ MM RED THIN WALLED	POLYCAB INDIA LIMITED-MUMBAI
36050421000778	01/11/2021	12980	363	12617	PURCHASE ORDER	Hex head bolt M8X40 mm to IS	SHREE ENGINEERING-BHOPAL
36050421000786	01/11/2021	230425.6	10369.6	220056	PURCHASE ORDER	Lead Acid Battery 30V 300AH	PANACEA ALLOYS PRIVATE LIMITED-PUNE

For Sections[X-I,X-II,SBS,SBNS]

CO7 Register for the period of 23/10/2021to 28/2/2022

Section	04					
CO7 Number :	36050421700084	CO7 Date: 03/11/2021	CO7 Status: Abstract	CO7	803937	Batch Id: 3605210118
Total		821856.1	17919.1	803937		
CO7 Number :	36050421700085	CO7 Date: 08/11/2021	CO7 Status: Abstract	CO7	4342668	Batch Id: 3605210119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000707	23/10/2021	383806.04	6506.04	377300 GEM BILL	null	A TO Z GENERAL ORDER SUPPLIER
36050421000730	25/10/2021	71807.03	0.03	71807 GEM BILL	null	AAVYA GROUP-BHOPAL
36050421000733	25/10/2021	127998.03	5120.03	122878 GEM BILL	null	Shree Sai Mobile
36050421000747	29/10/2021	2090183.72	163651.72	1926532 PURCHASE ORDER	Lead acid diesel locomotive	SAMRIDDDHI GLOBAL AGENCY-KOLKATA
36050421000753	29/10/2021	62869.41	0.41	62869 PURCHASE ORDER	wooden beading	LIGHT HOUSE-BHOPAL
36050421000762	29/10/2021	790127.01	145750.01	644377 PURCHASE ORDER	fire extinguisher	AMTEX SAFETY SYSTEMS-DELHI
36050421000779	01/11/2021	834263.73	14848.73	819415 PURCHASE ORDER	POH KIT FOR GABRIEL INDIA	GABRIEL INDIA LIMITED-PUNE
36050421000780	01/11/2021	242276.61	206.61	242070 PURCHASE ORDER	SUPPLY OF ANTITHEFT	AMTEX SAFETY SYSTEMS-DELHI
36050421000782	01/11/2021	78477.41	3057.41	75420 PURCHASE ORDER	Entrance door handle assembly	ALLIED SERVICES AND ENGINEERS-DELHI
Total		4681808.99	339140.99	4342668		
CO7 Number :	36050421700086	CO7 Date: 09/11/2021	CO7 Status: Abstract	CO7	1379073	Batch Id: 3605210120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000793	03/11/2021	65655	3951	61704 PURCHASE ORDER	PL 3099N269 SWIVEL UNION	HRJ TECHNOLOGY PRIVATE LIMITED-
36050421000794	03/11/2021	17244.9	600.9	16644 PURCHASE ORDER	SET OF SPLIT PIN FOR FIAT	D BACHUBHAI AND BROTHERS-MUMBAI
36050421000795	03/11/2021	256480	0	256480 PURCHASE ORDER	Set of Piping Arrangement for	KREATIVE ARTS AND EVENT-BHOPAL

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CO7 Register for the period of 23/10/2021to 28/2/2022

Section	04					
CO7 Number :	36050421700086	CO7 Date: 09/11/2021	CO7 Status: Abstract	CO7	1379073	Batch Id: 3605210120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000796	03/11/2021	831479	66816	764663	PURCHASE ORDER GANG WAY BRIDGE MOUNTING	SHREE KHODIYAR STEEL
36050421000797	03/11/2021	6122.8	6.8	6116	PURCHASE ORDER UBRACKET FOR STRAP AS PER	V K ENTERPRISES-BHOPAL
36050421000799	03/11/2021	11800	160	11640	PURCHASE ORDER HRC Fuse Link 6 Amp capacity	KALTRO ENTERPRISES-AMBERNATH
36050421000800	08/11/2021	20532	18	20514	PURCHASE ORDER PLAIN PUNCHED WASHER A9	D BACHUBHAI AND BROTHERS-MUMBAI
36050421000804	08/11/2021	241528	216	241312	PURCHASE ORDER INVOICE NO RPT21076	RATAN POWER TECH PVT LTD-KOTA
Total		1450841.7	71768.7	1379073		
CO7 Number :	36050421700087	CO7 Date: 10/11/2021	CO7 Status: Abstract	CO7	446591	Batch Id: 3605210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000784	01/11/2021	2104.42	0.42	2104	GEM BILL	Ms PINAKIN TRADERS
36050421000785	01/11/2021	107262.01	1597.01	105665	GEM BILL	Anaya Engineering and trading company
36050421000787	01/11/2021	243552	17049	226503	PURCHASE ORDER Spares for mini shunting	BETA CONSULTANCY SERVICES-BHOPAL
36050421000788	02/11/2021	15999.62	0.62	15999	PURCHASE ORDER HRC Fuse	LIGHT HOUSE-BHOPAL
36050421000792	03/11/2021	29652	0	29652	GEM BILL	MARUTI ENTERPRISES
36050421000805	08/11/2021	66725.47	57.47	66668	PURCHASE ORDER GI Reducing Socket Size 15	SIDDHI VINAYAK ENTERPRISES-MUMBAI
Total		465295.52	18704.52	446591		
CO7 Number :	36050421700088	CO7 Date: 15/11/2021	CO7 Status: Abstract	CO7	5760971	Batch Id: 3605210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 23/10/2021to 28/2/2022

Section04

CO7 Number :36050421700088

CO7 Date: 15/11/2021

CO7 Status: Abstract

CO75760971

Batch Id: 3605210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000810	08/11/2021	538434	9583	528851	PURCHASE ORDER	50 SQ MM BLUE THIN WALLED	POLYCAB INDIA LIMITED-MUMBAI
36050421000812	08/11/2021	309311.4	5243.4	304068	GEM BILL	null	MS SLEEN OVERSEAS
36050421000813	08/11/2021	233730	0	233730	GEM BILL	null	MS SLEEN OVERSEAS
36050421000814	08/11/2021	274000	0	274000	GEM BILL	null	MS SLEEN OVERSEAS
36050421000816	10/11/2021	57570	0	57570	PURCHASE ORDER	Set of Spares for Tata Dumper	KULDEEP ENTERPRISES-BHOPAL
36050421000817	10/11/2021	791544	14087	777457	PURCHASE ORDER	25 SQ MM THIN WALLED	POLYCAB INDIA LIMITED-MUMBAI
36050421000818	10/11/2021	133728	0	133728	PURCHASE ORDER	Set of spares for Voltas make	KIM INDUSTRIES-RAISEN
36050421000819	10/11/2021	12649.6	0.6	12649	PURCHASE ORDER	SET OF MODULAR SWITCH	MITHIL ENTERPRISES-BHOPAL
36050421000820	10/11/2021	3126004	55634	3070370	PURCHASE ORDER	INTER VEHICAL COUPLER ZS	S.INTERNATIONALS-MUMBAI
36050421000821	11/11/2021	360279	6413	353866	PURCHASE ORDER	ADAPTOR FOR NW70 CONDUIT	SKI TECHNOLOGIES PRIVATE LIMITEDNOIDA
36050421000822	11/11/2021	4142.6	0.6	4142	PURCHASE ORDER	Printing of Books	GRAPHICS ARTS-BHOPAL
36050421000823	11/11/2021	3381.96	0.96	3381	PURCHASE ORDER	Printing of Books	GRAPHICS ARTS-BHOPAL
36050421000824	11/11/2021	7159.89	0.89	7159	PURCHASE ORDER	Printing of Books	GRAPHICS ARTS-BHOPAL
Total		5851934.45	90963.45	5760971			

CO7 Number :36050421700089

CO7 Date: 15/11/2021

CO7 Status: Abstract

CO73186584

Batch Id: 3605210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000825	11/11/2021	4681.94	0.94	4681	PURCHASE ORDER	Printing of Books	GRAPHICS ARTS-BHOPAL

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CO7 Register for the period of 23/10/2021to 28/2/2022

Section	04					
CO7 Number :	36050421700089	CO7 Date: 15/11/2021	CO7 Status: Abstract	CO7	3186584	Batch Id: 3605210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000826	12/11/2021	48852	0	48852	PURCHASE ORDER MS Chrome plated continuous	AAVYA GROUP-BHOPAL
36050421000827	13/11/2021	10903	0	10903	PURCHASE ORDER Silicon Sealant Black Colour	SARLA TRADING CORPORATION-BHOPAL
36050421000828	13/11/2021	12460.8	0.8	12460	PURCHASE ORDER Silicon Sealant Black Colour	SARLA TRADING CORPORATION-BHOPAL
36050421000829	13/11/2021	501877.6	8506.6	493371	PURCHASE ORDER Fast setting heat proof	STERLING ENGINEERING-BHOPAL
36050421000830	13/11/2021	80948	1372	79576	PURCHASE ORDER Fast setting heat proof	STERLING ENGINEERING-BHOPAL
36050421000831	14/11/2021	129800	1230	128570	PURCHASE ORDER BILL FOR W18LCF	FLUIDTEQ SYSTEMS-MUMBAI
36050421000832	14/11/2021	63956	606	63350	PURCHASE ORDER BILL FOR TR282228LCF	FLUIDTEQ SYSTEMS-MUMBAI
36050421000833	14/11/2021	2003685.6	216685.6	1787000	PURCHASE ORDER SUPPLY OF RETENTION TANKS	M.K.PRECISION METAL PARTS PVT.LTD-
36050421000834	14/11/2021	30578.52	0.52	30578	PURCHASE ORDER stainless steel	LIGHT HOUSE-BHOPAL
36050421000835	14/11/2021	99828	1692	98136	PURCHASE ORDER ball valve	LIGHT HOUSE-BHOPAL
36050421000836	14/11/2021	447487	18380	429107	PURCHASE ORDER Stainless steel dust bin fixing	P. K. METAL CASTING-BHOPAL
Total		3435058.46	248474.46	3186584		
CO7 Number :	36050421700090	CO7 Date: 15/11/2021	CO7 Status: Abstract	CO7	369158	Batch Id: 3605210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000837	14/11/2021	302614.54	35648.54	266966	PURCHASE ORDER Set of spares for EOT crane	REVA INDUSTRIES INDIA PRIVATE LIMITED-
36050421000839	14/11/2021	80071	0	80071	PURCHASE ORDER Printing of Books	SOLAR OFFSET-JABALPUR
36050421000840	14/11/2021	2267.87	2.87	2265	PURCHASE ORDER sealing ring	VENUS ENTERPRISES-GHAZIABAD

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CO7 Register for the period of 23/10/2021to 28/2/2022

Section04

CO7 Number :36050421700090

CO7 Date: 15/11/2021

CO7 Status: Abstract

CO7369158

Batch Id: 3605210125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000841	14/11/2021	7358.67	7.67	7351	PURCHASE ORDER	sealing ring	VENUS ENTERPRISES-GHAZIABAD
36050421000842	14/11/2021	13446	941	12505	PURCHASE ORDER	pin curve roll.	TIRUPATI ENGINEERING-HOWRAH
Total		405758.08	36600.08	369158			

CO7 Number :36050421700091

CO7 Date: 17/11/2021

CO7 Status: Abstract

CO71959020

Batch Id: 3605210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000815	09/11/2021	88961	85	88876	PURCHASE ORDER	Berth number plate	SAI AGENCIES-JALANDHAR
36050421000851	14/11/2021	524392	9333	515059	PURCHASE ORDER	Insulating Base	S.INTERNATIONALS-MUMBAI
36050421000852	14/11/2021	1121000	30210	1090790	PURCHASE ORDER	Pneumatic Screw Driver	FUTECK SALES-BHOPAL
36050421000853	14/11/2021	245440	208	245232	PURCHASE ORDER	Connector female assly	S.INTERNATIONALS-MUMBAI
36050421000857	16/11/2021	19080.6	17.6	19063	PURCHASE ORDER	SET OF BOLT FASTENING TO	V K ENTERPRISES-BHOPAL
Total		1998873.6	39853.6	1959020			

CO7 Number :36050421700092

CO7 Date: 17/11/2021

CO7 Status: Abstract

CO71693224

Batch Id: 3605210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000844	14/11/2021	114343	103	114240	PURCHASE ORDER	door fixing argt.	KRISHNA ENGINEERING-BHOPAL
36050421000847	14/11/2021	147063.84	132.84	146931	PURCHASE ORDER	SS Angle moulding	KRISHNA ENGINEERING-BHOPAL
36050421000848	14/11/2021	1290878	24205	1266673	PURCHASE ORDER	SS Funnel for Lav. Pan	KRISHNA ENGINEERING-BHOPAL
36050421000858	16/11/2021	108234	2062	106172	PURCHASE ORDER	BILL NO 744 Against Reciept	NANDWANA SALES CORPORATIONJAIPUR

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CO7 Register for the period of 23/10/2021

to 28/2/2022

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04

CO7 Number :

36050421700092

CO7 Date: 17/11/2021

CO7 Status: Abstract

CO7

1693224

Batch Id: 3605210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000859	16/11/2021	59259.6	51.6	59208	PURCHASE ORDER	SET OF HINGE TO DRG NO	V K ENTERPRISES-BHOPAL
Total		1719778.44	26554.44	1693224			

CO7 Number :

36050421700093

CO7 Date: 17/11/2021

CO7 Status: Abstract

CO7

1827210

Batch Id: 3605210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000850	14/11/2021	1794780	31941	1762839	PURCHASE ORDER	Inter vehicle coupler	S.INTERNATIONALS-MUMBAI
36050421000860	16/11/2021	11381	10	11371	PURCHASE ORDER	SET OF BOLT FASTENING TO	V K ENTERPRISES-BHOPAL
36050421000861	16/11/2021	24000	0	24000	GEM BILL	Kit Kat fuse 63 Amp.	VIJAY ELECTRICALS NX
36050421000862	16/11/2021	29000	0	29000	GEM BILL	Floor Drain Traps	SATYAM TRADING COMPANY
Total		1859161	31951	1827210			

CO7 Number :

36050421700094

CO7 Date: 22/11/2021

CO7 Status: Abstract

CO7

1838290

Batch Id: 3605210127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000843	14/11/2021	137753	0	137753	PURCHASE ORDER	roller bearing	TOOLS BEARING SYNDICATE-KOLKATA
36050421000863	17/11/2021	217429.64	218.64	217211	PURCHASE ORDER	HEX HEAD SCREW M24X100	PIONEER NUTS AND BOLTS PVT. LTD.-
36050421000864	17/11/2021	40852	35	40817	PURCHASE ORDER	MS PLAIN PUNCHED WASHER	D BACHUBHAI AND BROTHERS-MUMBAI
36050421000865	17/11/2021	123050	36256	86794	PURCHASE ORDER	Roller Blind Assembly for LHB	A R ENTERPRISES-YAMUNA NAGAR
36050421000866	20/11/2021	281599.06	1232.06	280367	GEM BILL	null	INDIAN MICRO SYSTEM
36050421000867	20/11/2021	52958	530	52428	PURCHASE ORDER	Set of MS Chrome plated	AAVYA GROUP-BHOPAL

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CO7 Register for the period of 23/10/2021to 28/2/2022

Section	04					
CO7 Number :	36050421700094	CO7 Date: 22/11/2021	CO7 Status: Abstract	CO7	1838290	Batch Id: 3605210127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000868	20/11/2021	50344	0	50344	PURCHASE ORDER MS Chrome plated continuous	SARLA TRADING CORPORATION-BHOPAL
36050421000869	20/11/2021	53028.3	45.3	52983	PURCHASE ORDER ONE SET OF SS TUBES AND	SUPREME METAL WORKS-MUMBAI
36050421000870	20/11/2021	157073	7940	149133	PURCHASE ORDER Handle for Vestibule sliding	STANDARD ENGINEERING AND PUMP
36050421000871	20/11/2021	215040	10424	204616	PURCHASE ORDER MAGAZINE BAG AS PER	KRISHNA ENGINEERING-BHOPAL
36050421000873	20/11/2021	565044	9271	555773	PURCHASE ORDER SMF VRLA Mono block battery	HBL POWER SYSTEMS LTD-HYDERABAD
36050421000874	22/11/2021	10080	9	10071	PURCHASE ORDER Grill Arrangement for WCB	KRISHNA ENGINEERING-BHOPAL
Total		1904251.00	65961.00	1838290		
CO7 Number :	36050421700095	CO7 Date: 24/11/2021	CO7 Status: Abstract	CO7	1766379	Batch Id: 3605210128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000872	20/11/2021	75488	0	75488	PURCHASE ORDER SUPPLY OF WINDOW PANEL AS	S K INDUSTRIES-BHOPAL
36050421000875	22/11/2021	82225.92	486.92	81739	PURCHASE ORDER Aluminium DustBin As Per Drg	KRISHNA ENGINEERING-BHOPAL
36050421000878	22/11/2021	65188	0	65188	PURCHASE ORDER dual stage lock seal	LIGHT HOUSE-BHOPAL
36050421000879	22/11/2021	11788	0	11788	PURCHASE ORDER Flexible Arm Illuminated	KHATU SHYAM JI TRADERS-JABALPUR
36050421000880	23/11/2021	1267660.8	150545.8	1117115	PURCHASE ORDER Bill for payment for supply of	AVADH RAIL INFRA LIMITED-HARIDWAR
36050421000881	23/11/2021	251694	4266	247428	PURCHASE ORDER STRAP for 100mm lavatory pan	MEHUCAL INDIA LLP-DELHI
36050421000882	23/11/2021	7733	432	7301	PURCHASE ORDER HRC Fuse link	NAVIN ELECTRONICS-SONEBHADRA
36050421000883	23/11/2021	13253.76	133.76	13120	PURCHASE ORDER HEATER COIL FOR LHB	HPENTERPRISESMUMBAI

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CO7 Register for the period of 23/10/2021to 28/2/2022

Section	04					
CO7 Number :	36050421700095	CO7 Date: 24/11/2021	CO7 Status: Abstract	CO7	1766379	Batch Id: 3605210128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000884	23/11/2021	97314.6	1732.6	95582 PURCHASE ORDER	Battery Box Cover for Non AC	POWER ENTERPRISES-BHOPAL
36050421000886	23/11/2021	51674.56	44.56	51630 PURCHASE ORDER	BRACKET FOR MOUNTING OF	V K ENTERPRISES-BHOPAL
Total		1924020.64	157641.64	1766379		
CO7 Number :	36050421700096	CO7 Date: 26/11/2021	CO7 Status: Abstract	CO7	1562290	Batch Id: 3605210129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000888	23/11/2021	470	0	470 PURCHASE ORDER	Set of Hook to Drg No	STANDARD ENGINEERING AND PUMP
36050421000889	24/11/2021	24750.5	21.5	24729 PURCHASE ORDER	40 Amp HRC Fuse link offset	SAM ELECTRICALS-MUMBAI
36050421000890	24/11/2021	73907	1155	72752 PURCHASE ORDER	Convertor of 14 KVA15KVA	S. N. ENTERPRISES-BHOPAL
36050421000891	24/11/2021	591257.6	9238.6	582019 PURCHASE ORDER	Convertor of 14 KVA15KVA	S. N. ENTERPRISES-BHOPAL
36050421000892	24/11/2021	183450	0	183450 GEM BILL	null	MS SLEEN OVERSEAS
36050421000893	24/11/2021	132950	0	132950 GEM BILL	null	MS SLEEN OVERSEAS
36050421000894	24/11/2021	81249.01	0.01	81249 GEM BILL	null	MS SLEEN OVERSEAS
36050421000895	24/11/2021	238499.01	0.01	238499 GEM BILL	null	MS SLEEN OVERSEAS
36050421000896	24/11/2021	68493.1	0.1	68493 GEM BILL	null	MS SLEEN OVERSEAS
36050421000897	24/11/2021	5354.01	27.01	5327 GEM BILL	null	Gupta Stationers
36050421000898	24/11/2021	138366.02	1384.02	136982 GEM BILL	null	Swastik Steel
36050421000899	24/11/2021	35400	30	35370 PURCHASE ORDER	100 BILL SUBMIT WITH RNOTE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number :	36050421700096	CO7 Date: 26/11/2021		CO7 Status: Abstract	CO7	1562290Batch Id: 3605210129
Total		1574146.25	11856.25	1562290		
CO7 Number :	36050421700097	CO7 Date: 01/12/2021		CO7 Status: Abstract	CO7	600689Batch Id: 3605210133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000887	23/11/2021	127120	3764	123356	PURCHASE ORDER FRP WINDOW COVER COLOR	P R P ENTERPRISES-BHOPAL
36050421000900	25/11/2021	15281	13	15268	PURCHASE ORDER Clip on HRC Fuse link with	KALTRO ENTERPRISES-AMBERNATH
36050421000901	25/11/2021	58800	53	58747	PURCHASE ORDER INSTALLATION LEVER ASSY	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050421000904	25/11/2021	28030.96	24.96	28006	PURCHASE ORDER SEALING O RING	VENUS ENTERPRISES-GHAZIABAD
36050421000905	25/11/2021	218456	7646	210810	PURCHASE ORDER Equipped Hopper assembly as	LIBRA INDUSTRIES-GHAZIABAD
36050421000906	25/11/2021	239683.96	104312.96	135371	PURCHASE ORDER SET OF SPARES PARTS OF	J.J SALES AND SERVICE-BHOPAL
36050421000908	27/11/2021	64369	35238	29131	PURCHASE ORDER SET OF METAL CLAD	MITHIL ENTERPRISES-BHOPAL
Total		751740.92	151051.92	600689		
CO7 Number :	36050421700098	CO7 Date: 02/12/2021		CO7 Status: Abstract	CO7	1399258Batch Id: 3605210134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000902	25/11/2021	883059.09	15717.09	867342	PURCHASE ORDER CONTACTOR FOR 60 KVA	BAJAJ PLASTIC WORKSSAHARANPUR
36050421000909	27/11/2021	1475	0	1475	PURCHASE ORDER SET OF 24 PIN HEAVY DUTY	MITHIL ENTERPRISES-BHOPAL
36050421000910	27/11/2021	13275	0	13275	PURCHASE ORDER SET OF 24 PIN HEAVY DUTY	MITHIL ENTERPRISES-BHOPAL
36050421000911	27/11/2021	132506.92	0.92	132506	PURCHASE ORDER stainless steel csk	LIGHT HOUSE-BHOPAL
36050421000912	27/11/2021	42336	3387	38949	PURCHASE ORDER Look Out Glass For End Wall	RELIABLE SAFETY GLASS LTD-GREATER

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Section	04						
CO7 Number :	36050421700098	CO7 Date: 02/12/2021	CO7 Status: Abstract		CO7	1399258	Batch Id: 3605210134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000913	27/11/2021	96768	0	96768	PURCHASE ORDER	Glass Unit For Fixed Window	RELIABLE SAFETY GLASS LTD-GREATER
36050421000914	27/11/2021	21168	953	20215	PURCHASE ORDER	Double Sealed Window Glass	RELIABLE SAFETY GLASS LTD-GREATER
36050421000915	27/11/2021	29205	0	29205	PURCHASE ORDER	Silicone Sealant Gp300 Black	ALSTONE INDUSTRIES PRIVATE LIMITED-
36050421000916	27/11/2021	165495	0	165495	PURCHASE ORDER	Silicone Sealant Gp300 Black	ALSTONE INDUSTRIES PRIVATE LIMITED-
36050421000917	27/11/2021	14227.98	0.98	14227	PURCHASE ORDER	Nylon Washer ID 09mm OD	GUNJAN ENTERPRISES-BHOPAL
36050421000918	27/11/2021	19801	0	19801	PURCHASE ORDER	HEX SOCKET HEAD CAP SCREW	GUNJAN ENTERPRISES-BHOPAL
Total		1419316.99	20058.99	1399258			
CO7 Number :	36050421700099	CO7 Date: 03/12/2021	CO7 Status: Abstract		CO7	3790146	Batch Id: 3605210135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000919	27/11/2021	39870.84	0.84	39870	PURCHASE ORDER	HEX SOCKET HEAD CAP SCREW	GUNJAN ENTERPRISES-BHOPAL
36050421000920	27/11/2021	6022.72	0.72	6022	PURCHASE ORDER	SET OF FASTENERS FOR	GUNJAN ENTERPRISES-BHOPAL
36050421000921	27/11/2021	47662.56	0.56	47662	PURCHASE ORDER	STAINLESS STEELSS304 HEX	GUNJAN ENTERPRISES-BHOPAL
36050421000922	27/11/2021	2555880	173112	2382768	PURCHASE ORDER	SUPPLY INV NO UCI0642122	UNIVERSAL COACH INTERIORS LLPCHENNAI
36050421000924	30/11/2021	124185.6	111.6	124074	PURCHASE ORDER	LED light fitting with night	D R AUTO INDUSTRIES-NOIDA
36050421000925	30/11/2021	352609.6	6611.6	345998	PURCHASE ORDER	LED light fitting for passanger	DHINGRA ENGINEERING WORKS-DELHI
36050421000926	30/11/2021	859040	15288	843752	PURCHASE ORDER	Emergency Battery Charger	BHASIN PACKARD ELECTRONICS PVT. LTD. -
Total		3985271.32	195125.32	3790146			

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CO7 Number :	36050421700100	CO7 Date: 03/12/2021	CO7 Status: Abstract	CO7	1804581	Batch Id: 3605210135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000927	30/11/2021	7196.82	0.82	7196	PURCHASE ORDER Set of Mattress Bed sheet	INSTANT SALES CORPORATION-BHOPAL
36050421000928	30/11/2021	122345.94	0.94	122345	PURCHASE ORDER Set of Mattress Bed sheet	INSTANT SALES CORPORATION-BHOPAL
36050421000929	30/11/2021	12384.98	0.98	12384	PURCHASE ORDER SET OF HEX HEAD BOLT M 16 X	SHERAWALI ENTERPRISES-ULHASNAGAR
36050421000930	30/11/2021	63889.92	0.92	63889	PURCHASE ORDER High Tensile Hex Head Screw	SHERAWALI ENTERPRISES-ULHASNAGAR
36050421000931	30/11/2021	219338	186	219152	PURCHASE ORDER Spare part for 25 KW Rectifier	PRESSTECH(INDIA)PVT.LTD-MUMBAI
36050421000932	30/11/2021	161329.6	137.6	161192	PURCHASE ORDER Spare part for 45 KW Rectifier	PRESSTECH(INDIA)PVT.LTD-MUMBAI
36050421000933	30/11/2021	37136	32	37104	PURCHASE ORDER UBRACKET FOR STRAP AS PER	V K ENTERPRISES-BHOPAL
36050421000934	30/11/2021	58173.54	986.54	57187	PURCHASE ORDER 40 Nos Sunmica	WELDYNAMICS-INDORE
36050421000938	01/12/2021	1144501	20369	1124132	PURCHASE ORDER 100 percent payment against	MV ELECTROSYSTEMS PVT LTD-FARIDABAD
Total		1826295.80	21714.80	1804581		
CO7 Number :	36050421700101	CO7 Date: 06/12/2021	CO7 Status: Abstract	CO7	2521558	Batch Id: 3605210136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000935	30/11/2021	87260	3224	84036	PURCHASE ORDER 60 Nos Sunmica	WELDYNAMICS-INDORE
36050421000939	01/12/2021	466510.99	21703.99	444807	PURCHASE ORDER 01INSIDE DUST BIN ASSEMBLY	KRISHNA ENGINEERING-BHOPAL
36050421000940	01/12/2021	474360	8442	465918	PURCHASE ORDER SET OF PU PAINT TWO PACK AS	GS INDUSTRIES-JALANDHAR
36050421000941	01/12/2021	48192.38	0.38	48192	PURCHASE ORDER set of ring	LIGHT HOUSE-BHOPAL
36050421000942	01/12/2021	11292.6	0.6	11292	PURCHASE ORDER SET OF FASTENERS FOR	GUNJAN ENTERPRISES-BHOPAL

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CO7 Number :	36050421700101	CO7 Date: 06/12/2021	CO7 Status: Abstract	CO7	2521558	Batch Id: 3605210136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000943	01/12/2021	11292.6	0.6	11292	PURCHASE ORDER SET OF FASTENERS FOR	GUNJAN ENTERPRISES-BHOPAL
36050421000951	02/12/2021	442400	19355	423045	PURCHASE ORDER set of seat and berth for lhb	NARBADA FOREST INDUSTRIES PRIVATE
36050421000952	02/12/2021	235200	6090	229110	PURCHASE ORDER set of seat and berth for lhb gs	NARBADA FOREST INDUSTRIES PRIVATE
36050421000953	02/12/2021	143808	13961	129847	PURCHASE ORDER One coach set of Roller blind	STANDARD ENGINEERING AND PUMP
36050421000954	02/12/2021	199656	3384	196272	PURCHASE ORDER ball valve	LIGHT HOUSE-BHOPAL
36050421000955	03/12/2021	263256	17469	245787	PURCHASE ORDER Set of Foot plate complete to	S K INDUSTRIES-BHOPAL
36050421000956	03/12/2021	58165.92	5579.92	52586	PURCHASE ORDER Upper bearing arrangement to	P. K. METAL CASTING-BHOPAL
36050421000957	03/12/2021	32709	3301	29408	PURCHASE ORDER Set of safety catch for LHB	P. K. METAL CASTING-BHOPAL
36050421000958	03/12/2021	75455	0	75455	PURCHASE ORDER Digimatic tubular inside	JAYSHREE ENGINEERING WORKS-KOLKATA
36050421000959	03/12/2021	77616	3105	74511	PURCHASE ORDER Strap assembly for longitudinal	STANDARD ENGINEERING AND PUMP
Total		2627174.49	105616.49	2521558		
CO7 Number :	36050421700102	CO7 Date: 07/12/2021	CO7 Status: Abstract	CO7	308395	Batch Id: 3605210138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000936	01/12/2021	3594.52	0.52	3594	GEM BILL	Gupta Stationers
36050421000937	01/12/2021	4346.02	66.02	4280	GEM BILL	FAUJI OFFICE PRODUCTS SUPPLIER
36050421000944	01/12/2021	230581	196	230385	PURCHASE ORDER BRACKET FOR MOUNTING OF	V K ENTERPRISES-BHOPAL
36050421000946	01/12/2021	9898	9	9889	PURCHASE ORDER Body Hook	V K ENTERPRISES-BHOPAL

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CO7 Number :36050421700102

CO7 Date: 07/12/2021

CO7 Status: Abstract

CO7308395

Batch Id: 3605210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000948	01/12/2021	23345	21	23324	PURCHASE ORDER	Body Hook	V K ENTERPRISES-BHOPAL
36050421000949	01/12/2021	7843.92	8.92	7835	PURCHASE ORDER	Body Hook	V K ENTERPRISES-BHOPAL
36050421000950	01/12/2021	21644	19	21625	PURCHASE ORDER	Body Hook	V K ENTERPRISES-BHOPAL
36050421000974	07/12/2021	7470	7	7463	PURCHASE ORDER	Body Hook	V K ENTERPRISES-BHOPAL
Total		308722.46	327.46	308395			

CO7 Number :36050421700103

CO7 Date: 08/12/2021

CO7 Status: Abstract

CO7462846

Batch Id: 3605210139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000963	06/12/2021	19068.84	96.84	18972	PURCHASE ORDER	Window groove rubber profile	NISHIT ENTERPRISES-AJMER
36050421000964	06/12/2021	13214.88	67.88	13147	PURCHASE ORDER	Entrance door rubber sealing	NISHIT ENTERPRISES-AJMER
36050421000965	06/12/2021	50268.71	2514.71	47754	PURCHASE ORDER	SUPPLY OF SET OF HEX HEAD	A A ENTERPRISES-LUDHIANA
36050421000966	06/12/2021	47011	236	46775	PURCHASE ORDER	SUPPLY OF HEX HEAD BOLT	A A ENTERPRISES-LUDHIANA
36050421000967	06/12/2021	11073	0	11073	PURCHASE ORDER	Parallel Shank one piece	SHREE ENGINEERING-BHOPAL
36050421000968	06/12/2021	24449.28	782.28	23667	PURCHASE ORDER	Sofa 3 seater	WELDYNAMICS-INDORE
36050421000969	06/12/2021	24449.28	904.28	23545	PURCHASE ORDER	Sofa 1 No	WELDYNAMICS-INDORE
36050421000970	06/12/2021	73350	3444	69906	PURCHASE ORDER	Sofa 3 nos	WELDYNAMICS-INDORE
36050421000971	06/12/2021	179452	3895	175557	PURCHASE ORDER	Jumper cable support link	RBH ENGINEERING CORPORATION-HOWRAH
36050421000976	07/12/2021	32450	0	32450	PURCHASE ORDER	BILL FOR PAYMENT	NATIONAL BEARINGSMUMBAI

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CO7 Number :	36050421700103	CO7 Date: 08/12/2021		CO7 Status: Abstract	CO7	462846	Batch Id: 3605210139
Total		474786.99	11940.99	462846			
CO7 Number :	36050421700104	CO7 Date: 09/12/2021		CO7 Status: Abstract	CO7	803652	Batch Id: 3605210140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000977	07/12/2021	32256	676	31580	PURCHASE ORDER	External locking arrangement	P. K. METAL CASTING-BHOPAL
36050421000978	07/12/2021	10310	10	10300	PURCHASE ORDER	Boss for Lower spring Beam	POWER ENTERPRISES-BHOPAL
36050421000979	07/12/2021	34378.96	30.96	34348	PURCHASE ORDER	Cover Complete for Base frame	POWER ENTERPRISES-BHOPAL
36050421000980	07/12/2021	240042.68	4272.68	235770	PURCHASE ORDER	Battery Box Cover for Non AC	POWER ENTERPRISES-BHOPAL
36050421000981	07/12/2021	43848	0	43848	PURCHASE ORDER	Printing of Books	GRAPHICS ARTS-BHOPAL
36050421000982	07/12/2021	62614	0	62614	PURCHASE ORDER	Printing of Books	GRAPHICS ARTS-BHOPAL
36050421000983	07/12/2021	15573.6	0.6	15573	PURCHASE ORDER	Printing of Books	GRAPHICS ARTS-BHOPAL
36050421000984	07/12/2021	426990	92637	334353	PURCHASE ORDER	Printing of book	KRISHNA ENTERPRISES-BHILAI
36050421000985	07/12/2021	31710	3171	28539	PURCHASE ORDER	printing of book	KRISHNA ENTERPRISES-BHILAI
36050421000986	07/12/2021	7474	747	6727	PURCHASE ORDER	printing of book	KRISHNA ENTERPRISES-BHILAI
Total		905197.24	101545.24	803652			
CO7 Number :	36050421700105	CO7 Date: 09/12/2021		CO7 Status: Abstract	CO7	1830688	Batch Id: 3605210140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000987	08/12/2021	264320	6844	257476	PURCHASE ORDER	RUBBER PAD FOR	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36050421000988	08/12/2021	543744	15114	528630	PURCHASE ORDER	LATERAL BUMP STOP	ARYAN EXPORTERS (P) LTD.-LUCKNOW

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CO7 Number :	36050421700105	CO7 Date: 09/12/2021	CO7 Status: Abstract	CO7	1830688	Batch Id: 3605210140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000989	08/12/2021	873465.6	103723.6	769742	PURCHASE ORDER 203MM BRAKE CYLINDER	PEW ENGINEERING PRIVATE LIMITED-
36050421000990	08/12/2021	236488	7297	229191	PURCHASE ORDER LAVATORY WINDOW INNER	STANDARD ENGINEERING AND PUMP
36050421000991	08/12/2021	17133.6	15.6	17118	PURCHASE ORDER Set of MCBs and distribution	KALTRO ENTERPRISES-AMBERNATH
36050421000992	08/12/2021	28556	25	28531	PURCHASE ORDER Set of MCBs and distribution	KALTRO ENTERPRISES-AMBERNATH
Total		1963707.2	133019.2	1830688		
CO7 Number :	36050421700106	CO7 Date: 10/12/2021	CO7 Status: Abstract	CO7	1506906	Batch Id: 3605210141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000993	08/12/2021	158816	0	158816	PURCHASE ORDER Hose for under slung water	AAVYA GROUP-BHOPAL
36050421000994	08/12/2021	13688	0	13688	PURCHASE ORDER 125mm Round knife Cloth	BALAJI ASSOCIATESJHANSI
36050421000996	09/12/2021	63404.19	5760.19	57644	PURCHASE ORDER CSK HEAD SCREW WITH HEX	D BACHUBHAI AND BROTHERS-MUMBAI
36050421000997	09/12/2021	649000	135490	513510	PURCHASE ORDER SUPPLY INSTAALATION AND	SANDEEP MACHINES PRIVATE LIMITED-
36050421000998	09/12/2021	453120	8064	445056	PURCHASE ORDER Ball Joint Traction Lever to FIAT	BASANT RUBBER FACTORY PVT LTD-
36050421000999	10/12/2021	141680	547	141133	PURCHASE ORDER AXLE BOX PIVOT BUSH PL NO	KOHINOOR RUBBER INDUSTRIES-
36050421001001	10/12/2021	183512	6453	177059	PURCHASE ORDER AXLE BOX PIVOT BUSH PL NO	KOHINOOR RUBBER INDUSTRIES-
Total		1663220.19	156314.19	1506906		
CO7 Number :	36050421700107	CO7 Date: 11/12/2021	CO7 Status: Abstract	CO7	791362	Batch Id: 3605210142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36050421700107	CO7 Date: 11/12/2021	CO7 Status: Abstract	CO7	791362	Batch Id: 3605210142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000973	07/12/2021	249979.01	0.01	249979 GEM BILL	null	RIDHI ENTERPRISES
36050421001006	11/12/2021	580160	48580	531580 PURCHASE ORDER	BODY SIDE WINDOW ARRGT as	LIBRA INDUSTRIES-GHAZIABAD
36050421001007	11/12/2021	9812.88	9.88	9803 PURCHASE ORDER	386KI CRIMPING LUG 7472	KAMLESH INDUSTRIES-MUMBAI
Total		839951.89	48589.89	791362		
CO7 Number :	36050421700108	CO7 Date: 14/12/2021	CO7 Status: Abstract	CO7	774569	Batch Id: 3605210144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000961	06/12/2021	50369.01	252.01	50117 GEM BILL	null	KEPAL INFOTECH
36050421000962	06/12/2021	53118	1328	51790 GEM BILL	null	KEPAL INFOTECH
36050421000975	07/12/2021	95972.8	960.8	95012 PURCHASE ORDER	Sealing Rubber	SHRUTIKA INTERNATIONAL-AJMER
36050421001009	11/12/2021	241148	205	240943 PURCHASE ORDER	PANTRY EQUIPMENT NAMELY	SPECTRUM SCIENTIFIC PVT LTDMUMBAI
36050421001010	13/12/2021	88058.88	7485.88	80573 PURCHASE ORDER	Bolt for Primary Vertical Stop	S K INDUSTRIES-BHOPAL
36050421001011	13/12/2021	159300	0	159300 PURCHASE ORDER	CHLORINE JACKET AS PER	S K INDUSTRIES-BHOPAL
36050421001012	13/12/2021	45085	39	45046 PURCHASE ORDER	Set of Braided Hose One set	STANDARD ENGINEERING AND PUMP
36050421001013	13/12/2021	55134	3346	51788 PURCHASE ORDER	BILL 513	RT VISION TECHNOLOGIES PVT. LTD.-
Total		788185.69	13616.69	774569		
CO7 Number :	36050421700109	CO7 Date: 16/12/2021	CO7 Status: Abstract	CO7	744358	Batch Id: 3605210146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36050421700109	CO7 Date: 16/12/2021	CO7 Status: Abstract	CO7	744358	Batch Id: 3605210146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000995	09/12/2021	44214.12	0.12	44214 GEM BILL	null	SARLA TRADING CORPORATION-BHOPAL
36050421001003	11/12/2021	254384	0	254384 GEM BILL	null	GEM DEALER
36050421001014	14/12/2021	19031	17	19014 PURCHASE ORDER HEX HEAD BOLT M12X70MM		POOJA FORGE LIMITED-FARIDABAD
36050421001015	14/12/2021	56250	954	55296 PURCHASE ORDER Supply and installation of Wall		AAVYA GROUP-BHOPAL
36050421001016	15/12/2021	238500	0	238500 GEM BILL	null	MS SLEEN OVERSEAS
36050421001017	15/12/2021	132950	0	132950 GEM BILL	null	MS SLEEN OVERSEAS
Total		745329.12	971.12	744358		
CO7 Number :	36050421700110	CO7 Date: 17/12/2021	CO7 Status: Abstract	CO7	5821601	Batch Id: 3605210147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001005	11/12/2021	40049.12	0.12	40049 GEM BILL	null	G S Technologies
36050421001018	15/12/2021	61000	0	61000 GEM BILL	null	MS SLEEN OVERSEAS
36050421001019	15/12/2021	80000	0	80000 GEM BILL	null	MS SLEEN OVERSEAS
36050421001020	15/12/2021	68499.99	0.99	68499 GEM BILL	null	MS SLEEN OVERSEAS
36050421001021	15/12/2021	86100	0	86100 GEM BILL	null	MS SLEEN OVERSEAS
36050421001023	15/12/2021	232995.84	209.84	232786 PURCHASE ORDER Double Sealed window unit for		SHIVAM ENTERPRISES-KALYAN
36050421001025	15/12/2021	2220825.6	47540.6	2173285 PURCHASE ORDER Lead acid diesel locomotive		SAMRIDDDHI GLOBAL AGENCY-KOLKATA
36050421001026	15/12/2021	517350	8084	509266 PURCHASE ORDER Convertor of 14 KVA15KVA		S. N. ENTERPRISES-BHOPAL

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CO7 Register for the period of 23/10/2021to 28/2/2022

Section	04					
CO7 Number :	36050421700110	CO7 Date: 17/12/2021	CO7 Status: Abstract	CO7	5821601	Batch Id: 3605210147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001027	16/12/2021	245784	4657	241127 PURCHASE ORDER	Natural Light Pipe	KRISHNA ENGINEERING-BHOPAL
36050421001028	16/12/2021	588000	60480	527520 PURCHASE ORDER	700 Strap supply	DEFFRAIL SYSTEMS-GURGAON
36050421001029	16/12/2021	1069965	24392	1045573 PURCHASE ORDER	Contact pin with tip assly.	MAA LAXMI INDUSTRY-HOWRAH
36050421001030	16/12/2021	585280	10416	574864 PURCHASE ORDER	Ratchet assly.	MAA LAXMI INDUSTRY-HOWRAH
36050421001032	17/12/2021	89832	0	89832 GEM BILL	null	NAVRAJ METAL WORKS
36050421001033	17/12/2021	91700	0	91700 GEM BILL	null	ANANTADRISHTI ENTERPRISES
Total		5977381.55	155780.55	5821601		
CO7 Number :	36050421700111	CO7 Date: 21/12/2021	CO7 Status: Abstract	CO7	2034444	Batch Id: 3605210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001022	15/12/2021	1168200	20790	1147410 PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-HARIDWAR
36050421001031	16/12/2021	53631	0	53631 PURCHASE ORDER	pneumatic timer	SYNERGYTECH ENGINEERS-BHOPAL
36050421001034	18/12/2021	133045	113	132932 PURCHASE ORDER	One component red in colour	V.M.ENTERPRISE-MUMBAI
36050421001035	18/12/2021	692639.94	29055.94	663584 PURCHASE ORDER	10391	S. S. UDYOG-New Delhi
36050421001036	18/12/2021	36887.98	0.98	36887 PURCHASE ORDER	10404	S. S. UDYOG-New Delhi
Total		2084403.92	49959.92	2034444		
CO7 Number :	36050421700112	CO7 Date: 22/12/2021	CO7 Status: Abstract	CO7	1790770	Batch Id: 3605210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	04					
CO7 Number :	36050421700112	CO7 Date: 22/12/2021		CO7 Status: Abstract	CO71790770	Batch Id: 3605210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001037	20/12/2021	48092	721	47371	PURCHASE ORDER Set of slotted cheese hd. screw	A A ENTERPRISES-LUDHIANA
36050421001038	20/12/2021	150450	14224	136226	PURCHASE ORDER chain sling	LIYAKATALI AHMEDALI-MUMBAI
36050421001039	20/12/2021	88480	79	88401	PURCHASE ORDER Set of special allen bolt	ESCORTS LIMITED-FARIDABAD
36050421001040	20/12/2021	581409.92	10902.92	570507	PURCHASE ORDER Snack Table	POOJA SALES CORPORATION-YAMUNA
36050421001041	20/12/2021	23818	476	23342	PURCHASE ORDER Hex Hd Screw and Nut	GUNJAN ENTERPRISES-BHOPAL
36050421001042	20/12/2021	30132.78	1055.78	29077	PURCHASE ORDER Set of Nylock nut	GUNJAN ENTERPRISES-BHOPAL
36050421001043	20/12/2021	11233.6	0.6	11233	PURCHASE ORDER Hex Hd Screw and Nut	SHERAWALI ENTERPRISES-ULHASNAGAR
36050421001045	20/12/2021	675904	79047	596857	PURCHASE ORDER 20 KN Horizontal Tensile	RATNAKAR ENTERPRISES-KOLHAPUR
36050421001046	21/12/2021	29736	1487	28249	PURCHASE ORDER CLIPCO SCREW DRIVER NUT	STERLING ENGINEERING-BHOPAL
36050421001047	21/12/2021	5310	80	5230	PURCHASE ORDER Caulking Gun RTV GUN High	STERLING ENGINEERING-BHOPAL
36050421001048	21/12/2021	59743	0	59743	PURCHASE ORDER 2 way Bib Tap with wall flange	STERLING ENGINEERING-BHOPAL
36050421001049	21/12/2021	1099.76	0.76	1099	PURCHASE ORDER Hand Shower Health Faucet	STERLING ENGINEERING-BHOPAL
36050421001053	22/12/2021	134669.02	0.02	134669	GEM BILLnull	SSE Form House
36050421001055	22/12/2021	59360	594	58766	PURCHASE ORDER FRP COVER FOR RMPU OF AC 2	P R P ENTERPRISES-BHOPAL
Total		1899438.08	108668.08	1790770		
CO7 Number :	36050421700113	CO7 Date: 23/12/2021		CO7 Status: Abstract	CO72086873	Batch Id: 3605210150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	04						
CO7 Number :	36050421700113	CO7 Date: 23/12/2021	CO7 Status: Abstract		CO7	2086873	Batch Id: 3605210150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001050	21/12/2021	3374.8	169.8	3205	PURCHASE ORDER	Silicon Sealant Black Colour	STERLING ENGINEERING-BHOPAL
36050421001051	21/12/2021	3115	125	2990	PURCHASE ORDER	Silicon Sealant Black Colour	STERLING ENGINEERING-BHOPAL
36050421001052	21/12/2021	979	0	979	PURCHASE ORDER	2 way Bib Tap with wall flange	STERLING ENGINEERING-BHOPAL
36050421001057	22/12/2021	2596	0	2596	PURCHASE ORDER	2Way Bib Cock with Wall	STERLING ENGINEERING-BHOPAL
36050421001058	22/12/2021	425985	8114	417871	PURCHASE ORDER	SUPPLY INSTALLATION	SILOMAN ENGINEERS-FARIDABAD
36050421001059	22/12/2021	103840	0	103840	PURCHASE ORDER	Set of stainless steel barrel	AAVYA GROUP-BHOPAL
36050421001060	22/12/2021	79057	67	78990	PURCHASE ORDER	10418	S. S. UDYOG-New Delhi
36050421001061	22/12/2021	292640	4960	287680	PURCHASE ORDER	Steelalmirah of size 6 feet x 25	SHREE ENGINEERING-BHOPAL
36050421001062	22/12/2021	48087	41	48046	PURCHASE ORDER	PREVAILING TORQUE NUT M16	TAMILNADU ENGINEERING ENTERPRISES-
36050421001063	22/12/2021	43680	1132	42548	PURCHASE ORDER	PL No 6545N001 Shaft wheel	SWASTIKA INDUSTRIES INDIAHOWRAH
36050421001064	22/12/2021	158096	6324	151772	PURCHASE ORDER	SET OF FASTENERS FOR	GUNJAN ENTERPRISES-BHOPAL
36050421001065	22/12/2021	252000	24165	227835	PURCHASE ORDER	set of seat and berth for lhb slr	NARBADA FOREST INDUSTRIES PRIVATE
36050421001067	23/12/2021	290371	5186	285185	PURCHASE ORDER	Bill for Set of Stitched Salwar	TORQUE ENGINEERING AND FABRICATION-
36050421001068	23/12/2021	316948	5641	311307	PURCHASE ORDER	116 SQ MM Yellow THIN	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36050421001069	23/12/2021	28784	0	28784	PURCHASE ORDER	Anti belt slippage arrgt.	HANUMAN ENTERPRISES-GWALIOR
36050421001070	23/12/2021	95562	2317	93245	PURCHASE ORDER	Anti belt slippage arrgt.	HANUMAN ENTERPRISES-GWALIOR
Total		2145114.8	58241.8	2086873			

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Section	04						
CO7 Number :	36050421700114	CO7 Date: 27/12/2021		CO7 Status: Abstract		CO7	441652 Batch Id: 3605210151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001066	23/12/2021	40901	0	40901	PURCHASE ORDER	Digital Out Side Micrometer	ARGO ENTERPRISES-VARANASI
36050421001073	23/12/2021	194600	174	194426	PURCHASE ORDER	Battery Fuse Box	RICHMOND ENTERPRISES PVT LTD-
36050421001074	23/12/2021	206500	175	206325	PURCHASE ORDER	Battery Fuse Box	RICHMOND ENTERPRISES PVT LTD-
Total		442001	349	441652			
CO7 Number :	36050421700115	CO7 Date: 28/12/2021		CO7 Status: Abstract		CO7	4649794 Batch Id: 3605210153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001075	27/12/2021	133280	4784	128496	PURCHASE ORDER	Battery Box Cover for 120 AH	STANDARD ENGINEERING AND PUMP
36050421001078	27/12/2021	148042.8	0.8	148042	PURCHASE ORDER	ARM REST CUSHION PAD FOR	SHARMA SALES CORPORATION-DELHI
36050421001079	27/12/2021	71260	1208	70052	PURCHASE ORDER	Set of Mattress Bed sheet	INSTANT SALES CORPORATION-BHOPAL
36050421001080	27/12/2021	199528.56	3382.56	196146	PURCHASE ORDER	Set of Mattress Bed sheet	INSTANT SALES CORPORATION-BHOPAL
36050421001081	27/12/2021	3681600	65520	3616080	PURCHASE ORDER	100 payment claimed against	TIMKEN INDIA LIMITED-NEW DELHI
36050421001082	27/12/2021	88058.88	2281.88	85777	PURCHASE ORDER	BOLT FOR PRIMARY VERTICAL	JOY DURGA ENGINEERING WORKS-HOWRAH
36050421001083	27/12/2021	32214	0	32214	PURCHASE ORDER	NOTICES IN BIOTOILET AS PER S K INDUSTRIES-BHOPAL	
36050421001084	27/12/2021	32610	0	32610	PURCHASE ORDER	STOP PLATE TO FIAT DRG NO	S K INDUSTRIES-BHOPAL
36050421001085	27/12/2021	146700	8355	138345	PURCHASE ORDER	SUPPLAY 3 SETER SOFA	WELDYNAMICS-INDORE
36050421001086	27/12/2021	202204.8	172.8	202032	PURCHASE ORDER	High Voltage HRC Fuse Din	DARSHAN ENTERPRISES-MUMBAI
Total		4735499.04	85705.04	4649794			

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Section	04					
CO7 Number :	36050421700116	CO7 Date: 01/01/2022	CO7 Status: Abstract	CO7	2872956	Batch Id: 3605210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001087	28/12/2021	2686311.64	47808.64	2638503	PURCHASE ORDER MS Square pipe	STANDARD ENGINEERING AND PUMP
36050421001092	29/12/2021	32999.88	1650.88	31349	GEM BILL SODIUM	DEEPAK SILICATE PRIVATE LIMITED
36050421001094	30/12/2021	120736	108	120628	PURCHASE ORDER Diffuser complete as per RCF	K.R.INDUSTRIES-MUMBAI
36050421001095	30/12/2021	83898	1422	82476	PURCHASE ORDER STRAP for 100mm lavatory pan	MEHUCAL INDIA LLP-DELHI
Total		2923945.52	50989.52	2872956		
CO7 Number :	36050421700117	CO7 Date: 04/01/2022	CO7 Status: Abstract	CO7	3881570	Batch Id: 3605210158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001091	28/12/2021	230496	0	230496	PURCHASE ORDER Set of foot plate	S K INDUSTRIES-BHOPAL
36050421001096	30/12/2021	52805	0	52805	PURCHASE ORDER SEALING RUBBER AS PER	KWALITY RUBBER PRODUCTS-VASAI ROAD
36050421001097	30/12/2021	850200	15132	835068	PURCHASE ORDER SET OF CHAIRS TO DRG NO	CMT MECHANISED SYSTEM PVT
36050421001098	30/12/2021	295491.46	5259.46	290232	PURCHASE ORDER SET OF SPARES FOR ESCORTS	ESCORTS LIMITED-FARIDABAD
36050421001099	30/12/2021	17676	15	17661	PURCHASE ORDER Set of spares for fuel injection	STANDARD ENGINEERING AND PUMP
36050421001100	30/12/2021	41064	0	41064	PURCHASE ORDER GRAVITY TYPE CURRENT	N P ENTERPRISE-.BHOPAL
36050421001101	30/12/2021	38055	0	38055	PURCHASE ORDER INSULATOR FOR CURRENT	N P ENTERPRISE-.BHOPAL
36050421001102	30/12/2021	34178.56	29.56	34149	PURCHASE ORDER ANABOND 685 RED in packing	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36050421001103	30/12/2021	329220	5580	323640	PURCHASE ORDER Steelalmirah of size 6 feet x 25	SHREE ENGINEERING-BHOPAL
36050421001104	30/12/2021	2053200	34800	2018400	PURCHASE ORDER SUPPLY AND ISTALLATION OF	RAMA TRADERS-BHOPAL

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Section	04					
CO7 Number :	36050421700117	CO7 Date: 04/01/2022		CO7 Status: Abstract	CO7	3881570 Batch Id: 3605210158
Total		3942386.02	60816.02	3881570		
CO7 Number :	36050421700118	CO7 Date: 05/01/2022		CO7 Status: Abstract	CO7	648379 Batch Id: 3605210158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001088	28/12/2021	27471	25	27446	PURCHASE ORDER Arm Rest	KRISHNA ENGINEERING-BHOPAL
36050421001105	01/01/2022	65927	56	65871	PURCHASE ORDER Copper crimping socket	ASCON ENGINEERING INDUSTRIES-RAJPURA
36050421001106	03/01/2022	420000	49500	370500	PURCHASE ORDER Supply of 500 PP Strap	DEFFRAIL SYSTEMS-GURGAON
36050421001108	03/01/2022	92601.6	6612.6	85989	PURCHASE ORDER Chain assembly for Gangway	P. K. METAL CASTING-BHOPAL
36050421001110	03/01/2022	56540	6783	49757	PURCHASE ORDER Set of Hydraulic Hose for	KULDEEP ENTERPRISES-BHOPAL
36050421001112	03/01/2022	49560	744	48816	PURCHASE ORDER Set of spares for escort model	KULDEEP ENTERPRISES-BHOPAL
Total		712099.6	63720.6	648379		
CO7 Number :	36050421700119	CO7 Date: 05/01/2022		CO7 Status: Abstract	CO7	110593 Batch Id: 3605210158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001113	03/01/2022	112500	1907	110593	PURCHASE ORDER Supply and installation of Wall	AAVYA GROUP-BHOPAL
Total		112500	1907	110593		
CO7 Number :	36050421700120	CO7 Date: 07/01/2022		CO7 Status: Abstract	CO7	2135539 Batch Id: 3605210160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001111	03/01/2022	47150	5658	41492	PURCHASE ORDER Set of Bearing for Industrial	KULDEEP ENTERPRISES-BHOPAL

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CO7 Number :	36050421700120	CO7 Date: 07/01/2022	CO7 Status: Abstract	CO7	2135539	Batch Id: 3605210160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001114	05/01/2022	109265.63	2081.63	107184	PURCHASE ORDER fire retardant upholstery	ISHITA TEXTILES-KANPUR
36050421001115	05/01/2022	332458.88	141614.88	190844	PURCHASE ORDER fire retardant upholstery cloth	ISHITA TEXTILES-KANPUR
36050421001116	05/01/2022	28987.88	0.88	28987	PURCHASE ORDER locknutwasher	LIGHT HOUSE-BHOPAL
36050421001117	05/01/2022	4990.56	0.56	4990	PURCHASE ORDER lockwasher	LIGHT HOUSE-BHOPAL
36050421001118	05/01/2022	165347	0	165347	PURCHASE ORDER ALUMINIUM COMPOSITE	SHARMA SALES CORPORATION-DELHI
36050421001119	05/01/2022	275255	5243	270012	PURCHASE ORDER EMERGENCY WINDOW NOTICE FYNOPTIS INDIA	AALLAHABAD
36050421001120	06/01/2022	14969	0	14969	PURCHASE ORDER TONAR	CENTRIUM GROUPEBOPAL
36050421001121	06/01/2022	75420	770	74650	PURCHASE ORDER Submitting bill for payment	UNIQUE CUT CORPORATION-.BHOPAL
36050421001122	06/01/2022	187546.89	0.89	187546	PURCHASE ORDER CHLORINE FILTER FOR	BANKA BIOLOO LTDHyderabad
36050421001123	06/01/2022	193520	8873	184647	PURCHASE ORDER INDUSTRIAL LOCK ASSEMBLY	DARSHAN ENTERPRISES-MUMBAI
36050421001124	06/01/2022	199992	11167	188825	PURCHASE ORDER Earthing Disconnecting device	B. KHANDELWAL METAL CORPORATION-
36050421001125	06/01/2022	317420	5646	311774	PURCHASE ORDER Axial fan 130 mm sweep 2800	HEM ENTERPRISES-MUMBAI
36050421001126	06/01/2022	7125.82	120.82	7005	PURCHASE ORDER Set of Mattress Bed sheet	INSTANT SALES CORPORATION-BHOPAL
36050421001127	06/01/2022	363426.82	6159.82	357267	PURCHASE ORDER Set of Mattress Bed sheet	INSTANT SALES CORPORATION-BHOPAL
Total		2322875.48	187336.48	2135539		
CO7 Number :	36050421700121	CO7 Date: 10/01/2022	CO7 Status: Abstract	CO7	1561156	Batch Id: 3605210162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	04					
CO7 Number :	36050421700121	CO7 Date: 10/01/2022	CO7 Status: Abstract	CO7	1561156	Batch Id: 3605210162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001128	07/01/2022	29226.01	0.01	29226	GEM BILL	Surajmal & Sons,
36050421001130	07/01/2022	270600	4587	266013	PURCHASE ORDER SUPPLY AND INSTALLTION OF	GOODLUCK MODULAR KITCHEN-MUMBAI
36050421001131	07/01/2022	6751	390	6361	PURCHASE ORDER 100 BILL PAYMENT	K ANAND INDUSTRIES PRIVATE
36050421001132	07/01/2022	548700	9300	539400	PURCHASE ORDER Steelalmirah of size 6 feet x 25	SHREE ENGINEERING-BHOPAL
36050421001133	07/01/2022	270599.02	4587.02	266012	PURCHASE ORDER SUPPLY AND INSTALLTION OF	GOODLUCK MODULAR KITCHEN-MUMBAI
36050421001134	07/01/2022	270600	148907	121693	PURCHASE ORDER SUPPLY AND INSTALLTION OF	GOODLUCK MODULAR KITCHEN-MUMBAI
36050421001137	07/01/2022	146700	9822	136878	PURCHASE ORDER ThreeSeaterSofa	WELDYNAMICS-INDORE
36050421001138	07/01/2022	58173.54	3023.54	55150	PURCHASE ORDER SunmicaSheet 1220 X 2440 X	WELDYNAMICS-INDORE
36050421001139	07/01/2022	72716.92	3777.92	68939	PURCHASE ORDER SunmicaSheet 1220 X 2440 X	WELDYNAMICS-INDORE
36050421001140	07/01/2022	72716.92	1232.92	71484	PURCHASE ORDER SunmicaSheet 1220 X 2440 X	WELDYNAMICS-INDORE
Total		1746783.41	185627.41	1561156		
CO7 Number :	36050421700122	CO7 Date: 11/01/2022	CO7 Status: Abstract	CO7	1390619	Batch Id: 3605210163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001141	07/01/2022	275648	11026	264622	PURCHASE ORDER Set of spare for IEC pneumatic	J.J SALES AND SERVICE-BHOPAL
36050421001143	07/01/2022	30719.89	27.89	30692	PURCHASE ORDER Twisted twin unsheathed	P.S. ENTERPRISES-NOIDA
36050421001145	10/01/2022	899404	43043	856361	PURCHASE ORDER Foot step complete to drg No	MAYUR ENTERPRISES-BHOPAL
36050421001146	10/01/2022	77880	66	77814	PURCHASE ORDER ROOF VENTILATOR GRILL	KRISHNA ENGINEERING-BHOPAL

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CO7 Number :

36050421700122

CO7 Date: 11/01/2022

CO7 Status: Abstract

CO7

1390619

Batch Id: 3605210163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001147	10/01/2022	87360	4047	83313	PURCHASE ORDER	RUBBER HOSE NOMINAL D IA	KRISHNA ENGINEERING-BHOPAL
36050421001148	10/01/2022	13440	0	13440	PURCHASE ORDER	INVOICE DOCS	UNITECH ENGINEERS-DELHI
36050421001149	10/01/2022	26880	0	26880	PURCHASE ORDER	INVOICE DOCS	UNITECH ENGINEERS-DELHI
36050421001150	10/01/2022	40320	2823	37497	PURCHASE ORDER	INVOICE DOCS	UNITECH ENGINEERS-DELHI
Total		1451651.89	61032.89	1390619			

CO7 Number :

36050421700124

CO7 Date: 12/01/2022

CO7 Status: Abstract

CO7

93691

Batch Id: 3605210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001144	10/01/2022	93771.02	80.02	93691	GEM BILL	null	PALMIRO TECHNOLOGIES PRIVATE LIMITED
Total		93771.02	80.02	93691			

CO7 Number :

36050421700125

CO7 Date: 13/01/2022

CO7 Status: Abstract

CO7

1710670

Batch Id: 3605210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001151	11/01/2022	51940.32	0.32	51940	GEM BILL	null	KHANDELWAL BROTHERS
36050421001153	11/01/2022	48568.8	42.8	48526	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIV ATE
36050421001154	11/01/2022	472000	8400	463600	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36050421001155	11/01/2022	75398	68	75330	PURCHASE ORDER	Lateral Bump Stop for Fiat	BASANT RUBBER FACTORY PVT LTD-
36050421001156	11/01/2022	9287	0	9287	PURCHASE ORDER	Copper Ring Tongue Type	MITHIL ENTERPRISES-BHOPAL
36050421001159	12/01/2022	247101	1446	245655	PURCHASE ORDER	ONE SET OF SS TUBES AND	HAVI ENGINEERING INDIA PRIVATE LIMITED

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Section	04						
CO7 Number :	36050421700125	CO7 Date: 13/01/2022	CO7 Status: Abstract		CO7	1710670	Batch Id: 3605210166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001160	12/01/2022	166118	141	165977	PURCHASE ORDER	Female connector for double	HAVI ENGINEERING INDIA PRIVATE LIMITED -
36050421001161	12/01/2022	49560	497	49063	PURCHASE ORDER	Set of Hex Head Plug Screw for	K.S. ENGINEERING WORKS-FARIDABAD
36050421001162	12/01/2022	191160	156	191004	PURCHASE ORDER	PU FOAM LADDER FOR ICF	ALLIED SERVICES AND ENGINEERS-DELHI
36050421001163	12/01/2022	80240	65	80175	PURCHASE ORDER	Polyutherene paint Top Coat	ADVANCE PAINTS PRIVATE LIMITED-
36050421001164	12/01/2022	335805	5692	330113	PURCHASE ORDER	Door closer for swing door	JAI MATA DI ENTERPRISES-DELHI
Total		1727178.12	16508.12	1710670			
CO7 Number :	36050421700126	CO7 Date: 17/01/2022	CO7 Status: Abstract		CO7	1598825	Batch Id: 3605210167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001165	15/01/2022	6853	117	6736	PURCHASE ORDER	Door closer for swing door	JAI MATA DI ENTERPRISES-DELHI
36050421001166	15/01/2022	206500	6195	200305	PURCHASE ORDER	SET OF SPARES FOR JOSTS	RESHMA TRADING CORPORATION-MUMBAI
36050421001167	15/01/2022	633507.84	71956.84	561551	PURCHASE ORDER	Snack Tray for Jan shatabdi	POOJA SALES CORPORATION-YAMUNA
36050421001168	15/01/2022	344960	162027	182933	PURCHASE ORDER	INVOICE DOCS	UNITECH ENGINEERS-DELHI
36050421001169	15/01/2022	235200	20664	214536	PURCHASE ORDER	INVOICE DOCS	UNITECH ENGINEERS-DELHI
36050421001170	15/01/2022	220906.62	3744.62	217162	PURCHASE ORDER	Set of Mattress Bed sheet	INSTANT SALES CORPORATION-BHOPAL
36050421001171	15/01/2022	203840	17909	185931	PURCHASE ORDER	INVOICE DOCS	UNITECH ENGINEERS-DELHI
36050421001172	15/01/2022	14899.86	0.86	14899	PURCHASE ORDER	LSU Unit for AR6020	GOODLUCK ENTERPRISESBHOPAL
36050421001174	15/01/2022	14772.94	0.94	14772	GEM BILL	null	CENTRIUM GROUP-BHOPAL

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CO7 Number :	36050421700126	CO7 Date: 17/01/2022		CO7 Status: Abstract	CO7	1598825 Batch Id: 3605210167
Total		1881440.26	282615.26	1598825		
CO7 Number :	36050421700127	CO7 Date: 20/01/2022		CO7 Status: Abstract	CO7	657338 Batch Id: 3605210169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001173	15/01/2022	15999.01	0.01	15999 GEM BILL	null	MS SLEEN OVERSEAS
36050421001177	18/01/2022	6944	70	6874 PURCHASE ORDER	Stainless Steel Screw	GUNJAN ENTERPRISES-BHOPAL
36050421001178	18/01/2022	33492	29	33463 PURCHASE ORDER	glass	SHIVAM ENTERPRISES-KALYAN
36050421001179	18/01/2022	42008	3397	38611 PURCHASE ORDER	Wheel & Tyre Assly.	JOSTS ENGINEERING COMPANY LIMITED-
36050421001180	18/01/2022	115522	9917	105605 PURCHASE ORDER	Wheel & Tyre Assly.	JOSTS ENGINEERING COMPANY LIMITED-
36050421001181	18/01/2022	222925.6	2452.6	220473 PURCHASE ORDER	spares parts for Josts make	JOSTS ENGINEERING COMPANY LIMITED-
36050421001186	19/01/2022	131599.01	126.01	131473 GEM BILL	null	SHAHDARA STATIONERY SUPPLIERS-DELHI
36050421001187	19/01/2022	37920	0	37920 GEM BILL	null	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421001188	19/01/2022	17627.11	0.11	17627 GEM BILL	null	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421001189	19/01/2022	49541	248	49293 PURCHASE ORDER	SET OF HEX HEAD BOLT M 16 X	SHERAWALI ENTERPRISES-ULHASNAGAR
Total		673577.73	16239.73	657338		
CO7 Number :	36050421700128	CO7 Date: 20/01/2022		CO7 Status: Abstract	CO7	529231 Batch Id: 3605210169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001190	19/01/2022	49541	248	49293 PURCHASE ORDER	SET OF HEX HEAD BOLT M 16 X	SHERAWALI ENTERPRISES-ULHASNAGAR
36050421001191	19/01/2022	49541	248	49293 PURCHASE ORDER	SET OF HEX HEAD BOLT M 16 X	SHERAWALI ENTERPRISES-ULHASNAGAR

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Section	04						
CO7 Number :	36050421700128	CO7 Date: 20/01/2022	CO7 Status: Abstract		CO7	529231	Batch Id: 3605210169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001192	19/01/2022	19352	97	19255	PURCHASE ORDER	SET OF HEX HEAD BOLT M 16 X	SHERAWALI ENTERPRISES-ULHASNAGAR
36050421001193	19/01/2022	153066	0	153066	PURCHASE ORDER	Thermal Overload Relay Cat No	MITHIL ENTERPRISES-BHOPAL
36050421001194	19/01/2022	93.82	1.82	92	PURCHASE ORDER	Copper Ring Tongue Type	MITHIL ENTERPRISES-BHOPAL
36050421001196	19/01/2022	10502	0	10502	PURCHASE ORDER	ingle Coil Rectangular Section	STERLING ENGINEERING-BHOPAL
36050421001198	19/01/2022	8696.6	0.6	8696	PURCHASE ORDER	Set of Modular switch board as	MITHIL ENTERPRISES-BHOPAL
36050421001199	19/01/2022	3953	0	3953	PURCHASE ORDER	Set of Modular Switch Board as	MITHIL ENTERPRISES-BHOPAL
36050421001202	19/01/2022	162132	0	162132	PURCHASE ORDER	Set of spares for Voltas make	KIM INDUSTRIES-RAISEN
36050421001203	19/01/2022	76789.68	3840.68	72949	PURCHASE ORDER	SET OF FASTENERS FOR	GUNJAN ENTERPRISES-BHOPAL
Total		533667.10	4436.10	529231			
CO7 Number :	36050421700129	CO7 Date: 20/01/2022	CO7 Status: Abstract		CO7	274213	Batch Id: 3605210169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001183	18/01/2022	9600	96	9504	PURCHASE ORDER	Set of Spares for Tavera	ARROW MARKETING-BHOPAL
36050421001184	18/01/2022	56313.6	503.6	55810	PURCHASE ORDER	Glass unit for fixed window	SHIVAM ENTERPRISES-KALYAN
36050421001195	19/01/2022	101550.92	87.92	101463	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIV ATE
36050421001204	20/01/2022	13614.84	0.84	13614	PURCHASE ORDER	U clamp only SADDLE TypeA	CHATURVEDI HEAVY INFRA PRIVATE
36050421001205	20/01/2022	101981	8159	93822	PURCHASE ORDER	DRDE APPROVED BACTERIA	WELDYNAMICS-INDORE
Total		283060.36	8847.36	274213			

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CO7 Number :	36050421700130	CO7 Date: 22/01/2022	CO7 Status: Abstract	CO7	531151	Batch Id: 3605210171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001207	22/01/2022	89471.55	0.55	89471	PURCHASE ORDER DRDE ARPVED ANAEROBIC	WELDYNAMICS-INDORE
36050421001208	22/01/2022	204019	0	204019	PURCHASE ORDER printing of book GA38B QTY	UP TO DATE PRINT MEDIA-JABALPUR
36050421001209	22/01/2022	65962	13250	52712	PURCHASE ORDER IAI8172022 dated 20012022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050421001210	22/01/2022	165058	4952	160106	PURCHASE ORDER HRC FUSE BOLTED TYPE LHB	VIKAS AGENCIES-BHOPAL
36050421001211	22/01/2022	26460	1617	24843	PURCHASE ORDER Rubber grommet as per RCF	BHOPAL RUBBER PRODUCT-BHOPAL
Total		550970.55	19819.55	531151		
CO7 Number :	36050421700131	CO7 Date: 25/01/2022	CO7 Status: Abstract	CO7	370769	Batch Id: 3605210172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001212	22/01/2022	15812	0	15812	PURCHASE ORDER WOODEN WEDGE	RAMPRASAD BRIJLAL-KOLKATA
36050421001213	22/01/2022	9105.2	920.2	8185	PURCHASE ORDER Set of Snap head Rivet size	MAYUR ENTERPRISES-BHOPAL
36050421001214	22/01/2022	45313	0	45313	PURCHASE ORDER door lock	P. R. S. ENTERPRISE-HOWRAH
36050421001215	22/01/2022	14986	0	14986	PURCHASE ORDER glass fuse	LIGHT HOUSE-BHOPAL
36050421001216	22/01/2022	250938.8	4253.8	246685	PURCHASE ORDER RESIGRIP HEAT BOND IN 5 LTR STERLING ENGINEERING-BHOPAL	
36050421001217	22/01/2022	40474	686	39788	PURCHASE ORDER RESIGRIP HEAT BOND IN 5 LTR STERLING ENGINEERING-BHOPAL	
Total		376629.0	5860.0	370769		
CO7 Number :	36050421700132	CO7 Date: 27/01/2022	CO7 Status: Abstract	CO7	1192983	Batch Id: 3605210174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36050421700132	CO7 Date: 27/01/2022	CO7 Status: Abstract	CO7	1192983	Batch Id: 3605210174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001220	25/01/2022	109863.9	550.9	109313	PURCHASE ORDER 100 payment against receipt	SYNERGYTECH ENGINEERS-BHOPAL
36050421001222	25/01/2022	7705	7	7698	PURCHASE ORDER WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36050421001223	25/01/2022	356301	6039	350262	PURCHASE ORDER Set of Mattress Bed sheet	INSTANT SALES CORPORATION-BHOPAL
36050421001224	25/01/2022	12980	0	12980	PURCHASE ORDER Set of Drill Tap of CNC ATL	STERLING ENGINEERING-BHOPAL
36050421001225	25/01/2022	18054	0	18054	PURCHASE ORDER HSS HAND TAP SET 1 8 UNC 2	SHREE ENGINEERING-BHOPAL
36050421001226	25/01/2022	696247	11861	684386	PURCHASE ORDER GLASS UNIT FOR FIXED	SHIVAM ENTERPRISES-KALYAN
36050421001227	25/01/2022	10290	0	10290	PURCHASE ORDER H35 EXCEL make Hydraulic	EXCEL PUMPS PRIVATE LIMITEDAHMEDABAD
Total		1211440.9	18457.9	1192983		
CO7 Number :	36050421700133	CO7 Date: 28/01/2022	CO7 Status: Abstract	CO7	254243	Batch Id: 3605210174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001230	25/01/2022	34199.02	342.02	33857	GEM BILL	Mahakal AGENCY
36050421001231	27/01/2022	39599.01	198.01	39401	GEM BILL	East Buildtech Limited,
36050421001232	27/01/2022	69300	3812	65488	PURCHASE ORDER LADIES SAFETY FOOT WEAR 1	LESHA ENGINEERS-BHOPAL
36050421001233	27/01/2022	89951	1876	88075	PURCHASE ORDER Knob set for Snack Table with	POOJA ENTERPRISES-YAMUNA NAGAR
36050421001234	27/01/2022	13723.99	12.99	13711	PURCHASE ORDER Low Voltage BS88	SAM ELECTRICALS-MUMBAI
36050421001235	27/01/2022	13723.99	12.99	13711	PURCHASE ORDER Low Voltage BSS88 Type	SAM ELECTRICALS-MUMBAI
Total		260497.01	6254.01	254243		

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CO7 Number :	36050421700134	CO7 Date: 28/01/2022		CO7 Status: Abstract	CO7	55354	Batch Id: 3605210175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001221	25/01/2022	55401	47	55354	PURCHASE ORDER	Wheel Distance Measuring	PARAGON INSTRUMENTATION ENGINEERS
Total		55401	47	55354			
CO7 Number :	36050421700135	CO7 Date: 31/01/2022		CO7 Status: Abstract	CO7	1043004	Batch Id: 3605210175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001236	27/01/2022	781978.92	13916.92	768062	PURCHASE ORDER	HINGED COVER FOR BLIND	MAA LAXMI INDUSTRY-HOWRAH
36050421001238	28/01/2022	35969.02	0.02	35969	GEM BILL	null	Anaya Engineering and trading company
36050421001239	28/01/2022	53679.02	0.02	53679	GEM BILL	null	MS SLEEN OVERSEAS
36050421001240	28/01/2022	82199.01	0.01	82199	GEM BILL	null	MS SLEEN OVERSEAS
36050421001241	28/01/2022	23849	0	23849	GEM BILL	null	MS SLEEN OVERSEAS
36050421001242	28/01/2022	81349	2103	79246	PURCHASE ORDER	GLASS ASSLY WITH LOCKING	SHIVAM ENTERPRISES-KALYAN
Total		1059023.97	16019.97	1043004			
CO7 Number :	36050421700136	CO7 Date: 02/02/2022		CO7 Status: Abstract	CO7	2113704	Batch Id: 3605210178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001245	01/02/2022	214347	182	214165	PURCHASE ORDER	INVOICE NO RPT21112	RATAN POWER TECH PVT LTD-KOTA
36050421001246	01/02/2022	1342633.5	84313.5	1258320	PURCHASE ORDER	120 SQ MM THIN WALLED	POLYCAB INDIA LIMITED-MUMBAI
36050421001247	01/02/2022	142355	0	142355	PURCHASE ORDER	ROLLER BLIND ASSEMBLY FOR	A R ENTERPRISES-YAMUNA NAGAR
36050421001248	01/02/2022	91450	78	91372	PURCHASE ORDER	Set of Heat Shrinkable Sleeve	KONTACT CONSORTIUM INDIA PVT LTD-

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CO7 Number :	36050421700136	CO7 Date: 02/02/2022	CO7 Status: Abstract	CO7	2113704	Batch Id: 3605210178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001249	01/02/2022	18703	0	18703 PURCHASE ORDER	Set of Nylon Locking cable Ties	MITHIL ENTERPRISES-BHOPAL
36050421001250	01/02/2022	17464	0	17464 PURCHASE ORDER	Instantaneous Electric Water	MITHIL ENTERPRISES-BHOPAL
36050421001251	02/02/2022	239456	214	239242 PURCHASE ORDER	Kit	KAMLESH INDUSTRIES-MUMBAI
36050421001252	02/02/2022	16800	687	16113 PURCHASE ORDER	Sleeve	RAIL UDYOG (ELASTIC FASTENING)-
36050421001253	02/02/2022	115970	0	115970 PURCHASE ORDER	Pneumatic Orbital Sander	FUTECK SALES-BHOPAL
Total		2199178.5	85474.5	2113704		
CO7 Number :	36050421700137	CO7 Date: 03/02/2022	CO7 Status: Abstract	CO7	2448754	Batch Id: 3605210180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001258	02/02/2022	56249.73	953.73	55296 PURCHASE ORDER	Supply and installation of Wall	AAVYA GROUP-BHOPAL
36050421001259	02/02/2022	277300	235	277065 PURCHASE ORDER	COVER SHEET	KRISHNA ENGINEERING-BHOPAL
36050421001260	02/02/2022	149706.6	127.6	149579 PURCHASE ORDER	STAINLESS STEEL HEX HEAD	D BACHUBHAI AND BROTHERS-MUMBAI
36050421001261	02/02/2022	169247	144	169103 PURCHASE ORDER	STAINLESS STEEL NYLOC NUT	D BACHUBHAI AND BROTHERS-MUMBAI
36050421001262	02/02/2022	115640	98	115542 PURCHASE ORDER	SET OF SEATS AND BERTHS	TRANS RAIL INDUSTRIES-KAPURTHALA
36050421001263	02/02/2022	146700	2487	144213 PURCHASE ORDER	SUPPLAY 3 SETEER SOFA	WELDYNAMICS-INDORE
36050421001264	02/02/2022	705475.98	11957.98	693518 PURCHASE ORDER	Set of Mattress Bed sheet	INSTANT SALES CORPORATION-BHOPAL
36050421001265	02/02/2022	114873	1741	113132 PURCHASE ORDER	DOUBLE SEALED WINDOW	SHIVAM ENTERPRISES-KALYAN
36050421001266	02/02/2022	50556.63	43.63	50513 PURCHASE ORDER	40 Amp500V415V AC HRC	SAM ELECTRICALS-MUMBAI

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CO7 Number :	36050421700137	CO7 Date: 03/02/2022	CO7 Status: Abstract	CO7	2448754	Batch Id: 3605210180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001267	02/02/2022	2885	3	2882	PURCHASE ORDER HRC Fuse Link 6 Amp capacity	SAM ELECTRICALS-MUMBAI
36050421001268	02/02/2022	169916	2880	167036	PURCHASE ORDER WESTERN LAVATORY SUPPLAY	WELDYNAMICS-INDORE
36050421001269	02/02/2022	176960	158	176802	PURCHASE ORDER PUMP CONTROLLER SUITABLE D R AUTO INDUSTRIES-NOIDA	
36050421001270	02/02/2022	339832.92	5759.92	334073	PURCHASE ORDER WESTERN LAVATORY SUPPLAY	WELDYNAMICS-INDORE
Total		2475342.86	26588.86	2448754		
CO7 Number :	36050421700138	CO7 Date: 04/02/2022	CO7 Status: Abstract	CO7	386724	Batch Id: 3605210181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001237	28/01/2022	266560	238	266322	PURCHASE ORDER Retaining ring	SHREE HANS RAJ ENTERPRISES-FARIDABAD
36050421001243	31/01/2022	55498.93	0.93	55498	GEM BILL null	Anaya Traders
36050421001271	03/02/2022	64904	0	64904	PURCHASE ORDER PRINING OF BOOK NO RPF2	SOLAR OFFSET-JABALPUR
Total		386962.93	238.93	386724		
CO7 Number :	36050421700139	CO7 Date: 05/02/2022	CO7 Status: Abstract	CO7	974120	Batch Id: 3605210182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001272	04/02/2022	8400	0	8400	PURCHASE ORDER PRINTING OF LOOSE FORM	SOLAR OFFSET-JABALPUR
36050421001273	04/02/2022	35726.88	0.88	35726	PURCHASE ORDER PRINTING OF BOOK MEDC9	SOLAR OFFSET-JABALPUR
36050421001274	04/02/2022	25653.6	0.6	25653	PURCHASE ORDER PRINTING OF BOOK GL19A	SOLAR OFFSET-JABALPUR
36050421001275	04/02/2022	12922	11	12911	PURCHASE ORDER DRAIN PIPE AS PER DRAWING	V K ENTERPRISES-BHOPAL

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Section	04						
CO7 Number :	36050421700139	CO7 Date: 05/02/2022		CO7 Status: Abstract		CO7	974120 Batch Id: 3605210182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001276	04/02/2022	631400	10702	620698	PURCHASE ORDER	SUPPLY AND INSTALLTION OF	GOODLUCK MODULAR KITCHEN-MUMBAI
36050421001277	04/02/2022	62708.04	0.04	62708	PURCHASE ORDER	SAFETY RAIL FOR TRANSVERSE	MAHAVIR ENTERPRISEKOLKATA
36050421001278	04/02/2022	95226	3414	91812	PURCHASE ORDER	MALE STUD COUPLING	HYLOC HYDROTECHNIC PRIVATE LIMITED-
36050421001280	04/02/2022	41654	2119	39535	PURCHASE ORDER	STRAIGHT UNION	HYLOC HYDROTECHNIC PRIVATE LIMITED-
36050421001281	04/02/2022	79119	2442	76677	PURCHASE ORDER	UNION TEE	HYLOC HYDROTECHNIC PRIVATE LIMITED-
Total		992809.52	18689.52	974120			
CO7 Number :	36050421700140	CO7 Date: 08/02/2022		CO7 Status: Abstract		CO7	318934 Batch Id: 3605210184
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001282	08/02/2022	73396	0	73396	PURCHASE ORDER	Pneumatic Impact Wrench 12	FUTECK SALES-BHOPAL
36050421001283	08/02/2022	52510	0	52510	PURCHASE ORDER	Set of Insert of CNC ATL	FUTECK SALES-BHOPAL
36050421001284	08/02/2022	56250	954	55296	PURCHASE ORDER	Supply and installation of Wall	AAVYA GROUP-BHOPAL
36050421001285	08/02/2022	33230	3199	30031	PURCHASE ORDER	Spindle for IRS type door lock	STANDARD ENGINEERING AND PUMP
36050421001286	08/02/2022	3776	4	3772	PURCHASE ORDER	MOUNTING HOOK CLAMP FOR	STANDARD ENGINEERING AND PUMP
36050421001288	08/02/2022	35282	0	35282	PURCHASE ORDER	SEAT NUMBER PLATES WITH	FYNOPTIS INDIA-ALLAHABAD
36050421001289	08/02/2022	42480	0	42480	PURCHASE ORDER	punched washer	LIGHT HOUSE-BHOPAL
36050421001290	08/02/2022	27140	973	26167	PURCHASE ORDER	UNION ELBOW	HYLOC HYDROTECHNIC PRIVATE LIMITED-
Total		324064	5130	318934			

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CO7 Number :	36050421700141	CO7 Date: 10/02/2022	CO7 Status: Abstract	CO7	854237	Batch Id: 3605210185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001291	09/02/2022	196106.56	3491.56	192615	PURCHASE ORDER DOUBLED SEALED WINDOW	SHIVAM ENTERPRISES-KALYAN
36050421001292	09/02/2022	214726.96	3821.96	210905	PURCHASE ORDER DOUBLE SEALED WINDOW UNIT	SHIVAM ENTERPRISES-KALYAN
36050421001293	09/02/2022	144550	0	144550	PURCHASE ORDER STAINLESS STEEL GRAB	S K INDUSTRIES-BHOPAL
36050421001294	09/02/2022	95226	81	95145	PURCHASE ORDER Solid state over voltage	PRESSTECH(INDIA)PVT.LTD-MUMBAI
36050421001295	09/02/2022	116548.6	99.6	116449	PURCHASE ORDER Solid state over voltage	PRESSTECH(INDIA)PVT.LTD-MUMBAI
36050421001296	09/02/2022	94573.92	0.92	94573	PURCHASE ORDER ledlight	LIGHT HOUSE-BHOPAL
Total		861732.04	7495.04	854237		
CO7 Number :	36050421700142	CO7 Date: 11/02/2022	CO7 Status: Abstract	CO7	1386505	Batch Id: 3605210186
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001300	10/02/2022	103002	0	103002	PURCHASE ORDER ROLLER BLIND ASSEMBLY FOR	A R ENTERPRISES-YAMUNA NAGAR
36050421001301	10/02/2022	28414	0	28414	PURCHASE ORDER ROLLER BLIND ASSEMBLY FOR	A R ENTERPRISES-YAMUNA NAGAR
36050421001302	10/02/2022	172582	1010	171572	PURCHASE ORDER switch plate assembly	VIVEK INDUSTRIAL PRODUCTS-
36050421001303	10/02/2022	526752	9375	517377	PURCHASE ORDER SUPPLY AND FITMENT OF FIRE	AMTEX SAFETY SYSTEMS-DELHI
36050421001304	10/02/2022	306375	5452	300923	PURCHASE ORDER SET OF SPARES FOR MOUNTING	SUMANGLAM EQUIPMENTS PVT. LTD.-
36050421001305	10/02/2022	179242	0	179242	PURCHASE ORDER SUPPLY OF SET OF INTERIOR	S K INDUSTRIES-BHOPAL
36050421001306	10/02/2022	32284.8	0.8	32284	PURCHASE ORDER Special Hammer Head Screw to	S K INDUSTRIES-BHOPAL
36050421001307	10/02/2022	53737	46	53691	PURCHASE ORDER Retroreflective Tape Marker	KRISHNA ENGINEERING-BHOPAL

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CO7 Number :	36050421700142	CO7 Date: 11/02/2022	CO7 Status: Abstract	CO7	1386505	Batch Id: 3605210186
Total		1402388.8	15883.8	1386505		
CO7 Number :	36050421700143	CO7 Date: 15/02/2022	CO7 Status: Abstract	CO7	1321307	Batch Id: 3605210187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001310	11/02/2022	19600	0	19600	PURCHASE ORDER FRP COVER FOR WASH BASIN	MATERIAL INDUSTRIAL COMPOSITE
36050421001313	12/02/2022	20935.56	17.56	20918	PURCHASE ORDER SNAP HEAD RIVET 12MM DIA X	MOHINDRA ENTERPRISES-JALANDHAR
36050421001315	12/02/2022	197886	0	197886	PURCHASE ORDER FOOTREST FOR LHB AC CHAIR	SHARMA SALES CORPORATION-DELHI
36050421001316	12/02/2022	6191	6	6185	PURCHASE ORDER Fuse Rated Current 32	SAM ELECTRICALS-MUMBAI
36050421001317	12/02/2022	12969.6	207.6	12762	PURCHASE ORDER BASE PLATE ICF DRG NO	V K ENTERPRISES-BHOPAL
36050421001318	12/02/2022	48934.6	0.6	48934	PURCHASE ORDER pipebracket	LIGHT HOUSE-BHOPAL
36050421001319	12/02/2022	55696	0	55696	PURCHASE ORDER Tax Invoice Supply and	TORQUE ENGINEERING AND FABRICATION-
36050421001320	12/02/2022	19942	0	19942	PURCHASE ORDER TAX INVOICE Electric Call Bell	TORQUE ENGINEERING AND FABRICATION-
36050421001321	12/02/2022	581735	47673	534062	PURCHASE ORDER Supply of Laminated sunmica	WELDYNAMICS-INDORE
36050421001322	12/02/2022	225687.98	1321.98	224366	PURCHASE ORDER 100 BILL SUBMITING AGAINST	FLEXO FOAM PVT LTD-GURGAON
36050421001323	14/02/2022	15630.72	0.72	15630	PURCHASE ORDER printing works	GRAPHICS ARTS-BHOPAL
36050421001324	14/02/2022	11813.76	0.76	11813	PURCHASE ORDER PRINTING WORKS	GRAPHICS ARTS-BHOPAL
36050421001325	14/02/2022	39811.52	0.52	39811	PURCHASE ORDER PRINTING WORKS	GRAPHICS ARTS-BHOPAL
36050421001326	14/02/2022	59920	0	59920	PURCHASE ORDER PRINITNG WORK	GRAPHICS ARTS-BHOPAL
36050421001327	14/02/2022	54880	1098	53782	PURCHASE ORDER FRP TOP COVER OF AC3 TIER	P R P ENTERPRISES-BHOPAL

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CO7 Number :	36050421700143	CO7 Date: 15/02/2022	CO7 Status: Abstract	CO7	1321307	Batch Id: 3605210187
Total		1371633.74	50326.74	1321307		
CO7 Number :	36050421700144	CO7 Date: 16/02/2022	CO7 Status: Abstract	CO7	12478	Batch Id: 3605210188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001328	15/02/2022	12616.56	138.56	12478	PURCHASE ORDER MS Plain punched Washer Size	AAVYA GROUP-BHOPAL
Total		12616.56	138.56	12478		
CO7 Number :	36050421700145	CO7 Date: 17/02/2022	CO7 Status: Abstract	CO7	197237	Batch Id: 3605210189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001329	16/02/2022	53060	900	52160	PURCHASE ORDER SILICONE SEALENT COLOUR	SARLA TRADING CORPORATION-BHOPAL
36050421001330	16/02/2022	35997.7	0.7	35997	PURCHASE ORDER printing works	GRAPHICS ARTS-BHOPAL
36050421001332	16/02/2022	22302	19	22283	PURCHASE ORDER Glass Wiper arrangement of	KRISHNA ENGINEERING-BHOPAL
36050421001334	16/02/2022	14458.5	1157.5	13301	PURCHASE ORDER PAYMENT Seat Numbers With	SAI AGENCIES-JALANDHAR
36050421001335	16/02/2022	81749.85	8253.85	73496	PURCHASE ORDER PAYMENT FOR SET OF NUMBER	SAI AGENCIES-JALANDHAR
Total		207568.05	10331.05	197237		
CO7 Number :	36050421700146	CO7 Date: 18/02/2022	CO7 Status: Abstract	CO7	366459	Batch Id: 3605210190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001339	17/02/2022	53760	0	53760	PURCHASE ORDER INVOICE	UNITECH ENGINEERS-DELHI
36050421001341	17/02/2022	166084.9	141.9	165943	PURCHASE ORDER 239 Primary Bump stop 708	POLYMER PRODUCTS OF INDIA-BANGALORE

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Section	04					
CO7 Number :	36050421700146	CO7 Date: 18/02/2022		CO7 Status: Abstract	CO7	366459 Batch Id: 3605210190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001342	17/02/2022	14992.02	0.02	14992 GEM BILL	null	CENTRIUM GROUP-BHOPAL
36050421001343	17/02/2022	23998	0	23998 GEM BILL	null	Centrium Group
36050421001344	17/02/2022	108855.03	1089.03	107766 GEM BILL	null	PRITHVI TRADERS AND PRINTERS-BHOPAL
Total		367689.95	1230.95	366459		
CO7 Number :	36050421700147	CO7 Date: 19/02/2022		CO7 Status: Abstract	CO7	410739 Batch Id: 3605210190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001337	17/02/2022	166320	149	166171 PURCHASE ORDER	Vinyl Coated Upholstery Fabric	PREMIER POLYFILM LTD.-BULANDSHAHAR
36050421001338	17/02/2022	53760	5378	48382 PURCHASE ORDER	INVOICE	UNITECH ENGINEERS-DELHI
36050421001340	17/02/2022	26880	2688	24192 PURCHASE ORDER	INVOICE	UNITECH ENGINEERS-DELHI
36050421001346	18/02/2022	15006	96	14910 PURCHASE ORDER	Sealing rubber ring item no 8	STANDARD ENGINEERING AND PUMP
36050421001347	18/02/2022	104353.54	0.54	104353 PURCHASE ORDER	Dual Stage Lock seal hard	KHATU SHYAM JI TRADERS-JABALPUR
36050421001348	19/02/2022	54931.8	6593.8	48338 PURCHASE ORDER	PAYMENT PENDING FOR Seat	SAI AGENCIES-JALANDHAR
36050421001349	19/02/2022	4993.8	600.8	4393 PURCHASE ORDER	PAYMENT PENDING FOR Seat	SAI AGENCIES-JALANDHAR
Total		426245.14	15506.14	410739		
CO7 Number :	36050421700148	CO7 Date: 22/02/2022		CO7 Status: Abstract	CO7	122588 Batch Id: 3605210191
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001350	19/02/2022	36697.5	4404.5	32293 PURCHASE ORDER	PAYMENT PENDING FOR Notice	SAI AGENCIES-JALANDHAR

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CO7 Register for the period of 23/10/2021to 28/2/2022

Section	04					
CO7 Number :	36050421700148	CO7 Date: 22/02/2022	CO7 Status: Abstract	CO7	122588	Batch Id: 3605210191
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001351	19/02/2022	30769	3694	27075	PURCHASE ORDER PAYMENT PENDING Alarm And	SAI AGENCIES-JALANDHAR
36050421001352	19/02/2022	12432	1493	10939	PURCHASE ORDER PAYMENT PENDING FOR Notice	SAI AGENCIES-JALANDHAR
36050421001353	19/02/2022	2983.68	1304.68	1679	PURCHASE ORDER PAYMENT PENDING FOR Notice	SAI AGENCIES-JALANDHAR
36050421001354	21/02/2022	2983.68	359.68	2624	PURCHASE ORDER PAYMENT PENDING FOR Notice	SAI AGENCIES-JALANDHAR
36050421001355	21/02/2022	6806.52	818.52	5988	PURCHASE ORDER PAYMENT PENDING FOR No	SAI AGENCIES-JALANDHAR
36050421001356	21/02/2022	12432	1490	10942	PURCHASE ORDER PAYMENT PENDING FOR Fire	SAI AGENCIES-JALANDHAR
36050421001357	21/02/2022	4972.8	597.8	4375	PURCHASE ORDER PAYMENT PENDING FOR	SAI AGENCIES-JALANDHAR
36050421001358	21/02/2022	6806.52	818.52	5988	PURCHASE ORDER PAYMENT PENDING FOR SOAP	SAI AGENCIES-JALANDHAR
36050421001359	21/02/2022	6806.52	818.52	5988	PURCHASE ORDER PAYMENT PENDING FOR NO	SAI AGENCIES-JALANDHAR
36050421001360	21/02/2022	5967	717	5250	PURCHASE ORDER PAYMENT PENDING FOR Press	SAI AGENCIES-JALANDHAR
36050421001361	21/02/2022	5966.52	717.52	5249	PURCHASE ORDER PAYMENT PENDING Emergency	SAI AGENCIES-JALANDHAR
36050421001362	21/02/2022	4772.88	574.88	4198	PURCHASE ORDER PAYMENT PENDING FOR	SAI AGENCIES-JALANDHAR
Total		140396.62	17808.62	122588		
CO7 Number :	36050421700149	CO7 Date: 22/02/2022	CO7 Status: Abstract	CO7	127581	Batch Id: 3605210191
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001363	21/02/2022	24544	512	24032	PURCHASE ORDER Switch plate assembly as per	SHRI KRISHNASHRAY I PRIVATE LIMITED-
36050421001364	21/02/2022	22868	0	22868	PURCHASE ORDER FOOTREST FOR MAHAMANA	SHARMA SALES CORPORATION-DELHI

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CO7 Number :	36050421700149	CO7 Date: 22/02/2022	CO7 Status: Abstract	CO7	127581	Batch Id: 3605210191
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001365	21/02/2022	39270	820	38450	PURCHASE ORDER	switch plate assembly as per	SHRI KRISHNASHRAY I PRIVATE LIMITED-
36050421001366	21/02/2022	42267.6	36.6	42231	PURCHASE ORDER	Switch plate assembly as per	SHRI KRISHNASHRAY I PRIVATE LIMITED-
Total		128949.6	1368.6	127581			

CO7 Number :	36050421700150	CO7 Date: 23/02/2022	CO7 Status: Abstract	CO7	2387795	Batch Id: 3605210192
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001368	22/02/2022	2473800	192603	2281197	PURCHASE ORDER 100	BILLNo 27 Dt 09022022	SHRIRAM INDUSTRIES-JABALPUR
36050421001369	22/02/2022	10599.02	0.02	10599	GEM BILL	null	UP TO DATE PRINT MEDIA-JABALPUR
36050421001370	22/02/2022	95999.02	0.02	95999	GEM BILL	null	UP TO DATE PRINT MEDIA-JABALPUR
Total		2580398.04	192603.04	2387795			

CO7 Number :	36050421700151	CO7 Date: 25/02/2022	CO7 Status: Abstract	CO7	421609	Batch Id: 3605210195
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001375	24/02/2022	178416	152	178264	PURCHASE ORDER	Contractor with surge	KALTRO ENTERPRISES-AMBERNATH
36050421001376	24/02/2022	243345.5	0.5	243345	PURCHASE ORDER	BABY SEAT FOR MODULAR	DEFFRAIL SYSTEMS-GURGAON
Total		421761.5	152.5	421609			

CO7 Number :	36050421700152	CO7 Date: 25/02/2022	CO7 Status: Abstract	CO7	33748	Batch Id: 3605210195
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :36050421700152

CO7 Date: 25/02/2022

CO7 Status: Abstract

CO733748

Batch Id: 3605210195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001372	24/02/2022	15517	0	15517	PURCHASE ORDER	Set of Spares for Automobile	ARROW MARKETING-BHOPAL
36050421001373	24/02/2022	18231	0	18231	PURCHASE ORDER	Set of Auto Electrical Spare	ARROW MARKETING-BHOPAL
Total		33748	0	33748			

CO7 Number :36050421700153

CO7 Date: 26/02/2022

CO7 Status: Abstract

CO7574369

Batch Id: 3605210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001371	24/02/2022	13547.52	81.52	13466	PURCHASE ORDER	Set Of Split Pin For Fiat Bogie	D. S. ENGINEERING-HOWRAH
36050421001377	25/02/2022	288359.89	6934.89	281425	GEM BILL	cut piece of 300 cms. length	TANU HANDLOOM FABRICS
36050421001378	25/02/2022	135284.64	115.64	135169	PURCHASE ORDER	Steel Tubes galvanised ISI	P. K. METAL CASTING-BHOPAL
36050421001380	25/02/2022	144432	123	144309	PURCHASE ORDER	Snack Table with Bottle Holder	STANDARD ENGINEERING AND PUMP
Total		581624.05	7255.05	574369			

Section Total

115662708.4517903.63111144805