

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	01					
CO7 Number :	36050121700223	CO7 Date: 03/03/2022		CO7 Status: Abstract	CO7	2058232 Batch Id: 3605210200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000873	02/03/2022	1000	0	1000 IMPREST BILL	pay order for green co. review	CWM CRWS BHOPAL
36050121000877	02/03/2022	1290993	0	1290993 SERVICE	Electricity bill of CRWS WS for	AO MPCZ HT REVENUE COLLECTION A/C
36050121000878	02/03/2022	766239	0	766239 SERVICE	Electricity bill of CRWS Colony	AO MPCZ HT REVENUE COLLECTION A/C
Total		2058232	0	2058232		
CO7 Number :	36050121700224	CO7 Date: 04/03/2022		CO7 Status: Abstract	CO7	865767 Batch Id: 3605210200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000879	03/03/2022	24584	0	24584 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050121000880	03/03/2022	368350	7367	360983 OTHER BILLS	VINYL PASTING FOREX SHEET 4	PREM SHRI
36050121000881	03/03/2022	490000	9800	480200 OTHER BILLS	wall painting art work different	CHITRAKAR RAJ SAINI
Total		882934	17167	865767		
CO7 Number :	36050121700225	CO7 Date: 05/03/2022		CO7 Status: Abstract	CO7	275622 Batch Id: 3605210201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000884	04/03/2022	168600	0	168600 SERVICE	Payment of Narmada Jal of Feb	COMMISSIONER NAGAR NIGAM
36050121000887	04/03/2022	70682	2396	68286 OTHER BILLS	Railwire recharge for month of	ARNI TRADING
36050121000888	04/03/2022	15000	0	15000 OTHER BILLS	design, developepment and	PREM SHRI
36050121000889	05/03/2022	7670	0	7670 ANNUAL	AMC charges for AMC of Xerox	GOODLUCK ENTERPRISES
36050121000890	05/03/2022	4192	0	4192 IMPREST BILL	Imprest for Postal stamps	DY.CMM CRWS BPL

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	01					
CO7 Number :	36050121700225	CO7 Date: 05/03/2022		CO7 Status: Abstract	CO7275622	Batch Id: 3605210201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000891	05/03/2022	11874	0	11874 IMPREST BILL	General Imprest of AXEN/CRWS	DY CE /CRWS/BPL
Total		278018	2396	275622		
CO7 Number :	36050121700226	CO7 Date: 08/03/2022		CO7 Status: Abstract	CO7158004	Batch Id: 3605210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000892	07/03/2022	4769	0	4769 IMPREST BILL	Payment of gen. imp.of	DY FACAO W CRWS/BHOPAL
36050121000893	07/03/2022	2050	0	2050 IMPREST BILL	PURCHASE OF STATIONERY	SPO CRWS BHOPAL
36050121000894	07/03/2022	7629.88	0.88	7629 SERVICE	JIO CUG BILL OF CRWS USERS	Reliance Jio Infocomm limited.
36050121000895	07/03/2022	142499.16	4831.16	137668 OTHER BILLS	Installation and commissioning	VIVID H2O SOLUTIONS
36050121000896	07/03/2022	1537.61	0.61	1537 SERVICE	Land line Telephone No. 0755-	BSNL O/O GMTD BHOPAL
36050121000897	07/03/2022	657	0	657 SERVICE	Land line Telephone No. 0755-	BSNL O/O GMTD BHOPAL
36050121000898	07/03/2022	1537.61	0.61	1537 SERVICE	Land line Telephone No. 0755-	BSNL O/O GMTD BHOPAL
36050121000899	07/03/2022	873.98	0.98	873 SERVICE	Telephone Bill for March -	BSNL O/O GMTD BHOPAL
36050121000900	07/03/2022	582.83	0.83	582 SERVICE	Telephone Bill for March -	BSNL O/O GMTD BHOPAL
36050121000901	07/03/2022	702.78	0.78	702 SERVICE	Telephone Bill for March -	BSNL O/O GMTD BHOPAL
Total		162839.85	4835.85	158004		
CO7 Number :	36050121700227	CO7 Date: 10/03/2022		CO7 Status: Abstract	CO715956	Batch Id: 3605210203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	01					
CO7 Number :	36050121700227	CO7 Date: 10/03/2022		CO7 Status: Abstract	CO7	15956 Batch Id: 3605210203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000905	09/03/2022	11000	0	11000 IMPREST BILL	PURCHASE OF RAJBHASHA	SPO CRWS BHOPAL
36050121000907	10/03/2022	4956	0	4956 PAY ORDER	Pay order is prepared for	MANAGER, SBI, HAMIDIA ROAD, BHOPAL
Total		15956	0	15956		
CO7 Number :	36050121700228	CO7 Date: 11/03/2022		CO7 Status: Abstract	CO7	58092 Batch Id: 3605210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000909	10/03/2022	34515	1278	33237 OTHER BILLS	Maintenance charges of 04	LIPI DATA SYSTEMS LTD.
36050121000910	11/03/2022	24855	0	24855 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
Total		59370	1278	58092		
CO7 Number :	36050121700229	CO7 Date: 12/03/2022		CO7 Status: Abstract	CO7	400350 Batch Id: 3605210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000911	11/03/2022	7670	0	7670 ANNUAL	AMC service for sharp AR-	GOODLUCK ENTERPRISES
36050121000912	11/03/2022	2000	0	2000 IMPREST BILL	HINDI KARYASHALA	SPO CRWS BHOPAL
36050121000913	12/03/2022	370278.1	12552.1	357726 OTHER BILLS	Provision of security personnel	SHANTAH AGENCY
36050121000914	12/03/2022	32000	0	32000 IMPREST BILL	MAHADEVI VERMA JAYANTI	SPO CRWS BHOPAL
36050121000915	12/03/2022	954	0	954 IMPREST BILL	POSTAL EXPENSES OF APO	SPO CRWS BHOPAL
Total		412902.1	12552.1	400350		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	01					
CO7 Number :	36050121700230	CO7 Date: 14/03/2022	CO7 Status: Abstract		CO7	38199 Batch Id: 3605210206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000917	14/03/2022	1354.64	0.64	1354 SERVICE	BSNL LANDLINE BILL OF	BSNL O/O GMTD BHOPAL
36050121000918	14/03/2022	5269.88	0.88	5269 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000919	14/03/2022	388.22	0.22	388 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000920	14/03/2022	1296.52	0.52	1296 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000921	14/03/2022	175.82	0.82	175 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000922	14/03/2022	129.8	0.8	129 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000923	14/03/2022	1880.92	0.92	1880 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000924	14/03/2022	388.22	0.22	388 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000925	14/03/2022	388.22	0.22	388 SERVICE	BSNL LANDLINE BILL FOR	BSNL O/O GMTD BHOPAL
36050121000926	14/03/2022	27999.3	1067.3	26932 VEHICLE BILLS	payment of hiring of vehicle of	PRASAD ENTERPRISES
Total		39271.54	1072.54	38199		
CO7 Number :	36050121700231	CO7 Date: 15/03/2022	CO7 Status: Abstract		CO7	281217 Batch Id: 3605210207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000927	15/03/2022	245580	0	245580 PAY ORDER	PAYMENT OF GRANT RECEIVED	CHAIRMAN, SBF SUB COMMITTEE CRWS
36050121000928	15/03/2022	24881	0	24881 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050121000929	15/03/2022	10965.15	209.15	10756 ADVERTISEMENT	Advertisement Bill in favour of	Ventures Advertising Pvt Ltd
Total		281426.15	209.15	281217		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section01

CO7 Number :36050121700232

CO7 Date: 16/03/2022

CO7 Status: Abstract

CO7295199

Batch Id: 3605210208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000937	16/03/2022	281599.92	0.92	281599 GEM BILL	Table Fan	IT PRODUCT GOV SERVICES
36050121000938	16/03/2022	13600	0	13600 GEM BILL	Industrial Safety Gloves	R K ENGINEERING
Total		295199.92	0.92	295199		

CO7 Number :36050121700233

CO7 Date: 16/03/2022

CO7 Status: Abstract

CO7179816

Batch Id: 3605210208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000930	15/03/2022	12999	0	12999 OTHER BILLS	RIBBON CARTRIDGE WEP5235	VENUS TECHNICAL SYSTEMS
36050121000931	15/03/2022	14952.96	0.96	14952 OTHER BILLS	tonner brother 2365	VENUS TECHNICAL SYSTEMS-BHOPAL
36050121000932	15/03/2022	10620	0	10620 OTHER BILLS	ink cartridge hp ink cartridge	VENUS TECHNICAL SYSTEMS
36050121000933	15/03/2022	2000	0	2000 IMPREST BILL	award for 51 safety week	CWM CRWS BHOPAL
36050121000934	15/03/2022	3200	0	3200 VEHICLE BILLS	Vehicle Hiring for PCMM/WCR	SHANTAH AGENCY
36050121000935	16/03/2022	122500	2450	120050 OTHER BILLS	wall painting work at CRWS	CHITRAKAR RAJ SAINI
36050121000936	16/03/2022	15995	0	15995 IMPREST BILL	Gen. Imprest Period from	SMM GSD BHOPAL
Total		182266.96	2450.96	179816		

CO7 Number :36050121700234

CO7 Date: 17/03/2022

CO7 Status: Abstract

CO71693111

Batch Id: 3605210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000940	17/03/2022	15000	0	15000 IMPREST BILL	award for etl and er shop	CWM CRWS BHOPAL
36050121000943	17/03/2022	1678111	0	1678111 PAY ORDER	Release of SD of M/s STERLING	STERLING AND WILSON PVT LTD KOLKATA

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	01					
CO7 Number :	36050121700234	CO7 Date: 17/03/2022		CO7 Status: Abstract	CO7	1693111 Batch Id: 3605210210
Total		1693111	0	1693111		
CO7 Number :	36050121700235	CO7 Date: 19/03/2022		CO7 Status: Abstract	CO7	33232 Batch Id: 3605210211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000944	19/03/2022	590	0	590 OTHER BILLS	NEWSPAPER AND MAGAZINE	INDIAN NEWS AGENCY BHOPAL
36050121000945	19/03/2022	8000	0	8000 IMPREST BILL	MAHADEVI VERMA JAYANTI	SPO CRWS BHOPAL
36050121000946	19/03/2022	24642	0	24642 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
Total		33232	0	33232		
CO7 Number :	36050121700237	CO7 Date: 25/03/2022		CO7 Status: Abstract	CO7	286599 Batch Id: 3605210212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000947	23/03/2022	286599	0	286599 PAY ORDER	Refund of SD	INOX AIR PRODUCTS LTD.
Total		286599	0	286599		
CO7 Number :	36050121700238	CO7 Date: 25/03/2022		CO7 Status: Abstract	CO7	155153 Batch Id: 3605210212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000950	25/03/2022	183881	40678	143203 OTHER BILLS	CLEANING OF ALL TYPES OF	jai ambe services
36050121000951	25/03/2022	11950	0	11950 IMPREST BILL	General Imprest of AXEN	DY CE /CRWS/BPL
Total		195831	40678	155153		
CO7 Number :	36050121700239	CO7 Date: 26/03/2022		CO7 Status: Abstract	CO7	418074 Batch Id: 3605210213

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section01

CO7 Number :36050121700239

CO7 Date: 26/03/2022

CO7 Status: Abstract

CO7418074

Batch Id: 3605210213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000952	25/03/2022	321867.79	10911.79	310956 OTHER BILLS	SANTIZATION OF	CONSORTIUM SERVICES
36050121000953	25/03/2022	482	0	482 IMPREST BILL	Postal Imprest from	DY FACAO W CRWS/BHOPAL
36050121000954	26/03/2022	15000	0	15000 IMPREST BILL	group cash award	CWM CRWS BHOPAL
36050121000955	26/03/2022	6000	0	6000 IMPREST BILL	group cash award	CWM CRWS BHOPAL
36050121000956	26/03/2022	7000	0	7000 IMPREST BILL	group cash award	CWM CRWS BHOPAL
36050121000957	26/03/2022	25000	0	25000 IMPREST BILL	award for crws shop staff for	CWM CRWS BHOPAL
36050121000958	26/03/2022	25000	0	25000 IMPREST BILL	award for crws shop staff for	CWM CRWS BHOPAL
36050121000959	26/03/2022	22880	0	22880 PAY ORDER	MAINTENANCE OF OXYGEN,D.	PERFECT INDUSTRIAL SERVICE BHOPAL
36050121000960	26/03/2022	4956	0	4956 PAY ORDER	Sample Testing Charges	DY.CMM CRWS BHOPAL
36050121000961	26/03/2022	800	0	800 IMPREST BILL	RTI AND OTHER POSTAL	SPO CRWS BHOPAL
Total		428985.79	10911.79	418074		

CO7 Number :36050121700240

CO7 Date: 29/03/2022

CO7 Status: Abstract

CO7110035

Batch Id: 3605210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000968	28/03/2022	1500	0	1500 IMPREST BILL	REFRESHMENT FOR RAJBHASHA	SPO CRWS BHOPAL
36050121000969	28/03/2022	2000	0	2000 IMPREST BILL	HINDI KARYASHALA	SPO CRWS BHOPAL
36050121000970	28/03/2022	23600	0	23600 OTHER BILLS	Sample Testing charges	KRISHNA DIGITAL MATERIAL TESTING
36050121000971	28/03/2022	22560	0	22560 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	01					
CO7 Number :	36050121700240	CO7 Date: 29/03/2022		CO7 Status: Abstract	CO7	110035 Batch Id: 3605210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000972	28/03/2022	13980	0	13980 OTHER BILLS	Inkjet cartridge for HP 8600	NEW LOGIC
36050121000973	28/03/2022	14524	0	14524 OTHER BILLS	Canon Pixma Cartridge Set	NEW LOGIC
36050121000974	28/03/2022	12800	0	12800 OTHER BILLS	Ribbon cartridge for Line	NEW LOGIC
36050121000977	28/03/2022	19071	0	19071 IMPREST BILL	Genl. Imprest for Dy.	DY.CMM CRWS BHOPAL
Total		110035	0	110035		
CO7 Number :	36050121700241	CO7 Date: 29/03/2022		CO7 Status: Abstract	CO7	214685 Batch Id: 3605210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000964	26/03/2022	27600	0	27600 REFUND OF	null	SHAKTI AND SONS-BHOPAL
36050121000967	26/03/2022	99900	0	99900 REFUND OF	null	M M BAJAJ PACKAGING AND ENGINEERING
36050121000975	28/03/2022	40740	0	40740 PAY ORDER	MAINTENANCE CONTRACT OF	VENUS TECHNICAL SYSTEMS
36050121000976	28/03/2022	46445	0	46445 PAY ORDER	refund of RM amount	S K JAIN
Total		214685	0	214685		
CO7 Number :	36050121700243	CO7 Date: 31/03/2022		CO7 Status: Abstract	CO7	72700 Batch Id: 3605220002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000979	30/03/2022	72700	0	72700 REFUND OF	null	LAXMI ENTERPRISES-THANE
Total		72700	0	72700		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	01			
	Section Total	7703595.31	93552.31	7610043

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	02					
CO7 Number :	36050221700112	CO7 Date: 02/03/2022	CO7 Status: Abstract	CO7	36629	Batch Id: 3605210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000248	26/02/2022	40122.02	3493.02	36629 CONTRACTOR	Payment for quotation No	N.P. ENTERPRISE
Total		40122.02	3493.02	36629		
CO7 Number :	36050221700113	CO7 Date: 05/03/2022	CO7 Status: Abstract	CO7	350744	Batch Id: 3605210201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000251	05/03/2022	384705	33961	350744 CONTRACTOR	STENCILING ON RAILWAY	NEHA ENTERPRISES BHOPAL
Total		384705	33961	350744		
CO7 Number :	36050221700114	CO7 Date: 08/03/2022	CO7 Status: Abstract	CO7	93222	Batch Id: 3605210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000252	07/03/2022	97136.86	3914.86	93222 CONTRACTOR	FITMENT OF BIO TANKS ON I.R.	SHAKTI & SONS BHOPAL
Total		97136.86	3914.86	93222		
CO7 Number :	36050221700115	CO7 Date: 14/03/2022	CO7 Status: Abstract	CO7	1174129	Batch Id: 3605210206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000253	09/03/2022	1178968.8	48572.8	1130396 CONTRACTOR	DISPOSAL OF HAZARDOUS	RAMKY ENVIRO ENGINEERS LIMITED
36050221000254	10/03/2022	47199.88	3466.88	43733 CONTRACTOR	1st & Final Bill of Power supply	N.P. ENTERPRISE
Total		1226168.68	52039.68	1174129		
CO7 Number :	36050221700116	CO7 Date: 16/03/2022	CO7 Status: Abstract	CO7	1823631	Batch Id: 3605210208

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	02					
CO7 Number :	36050221700116	CO7 Date: 16/03/2022	CO7 Status: Abstract	CO7	1823631	Batch Id: 3605210208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000256	16/03/2022	2022245.46	198614.46	1823631 CONTRACTOR	construction of various sheds	M/S ARADHAY SHREERAM PRIVATE LIMITED,
Total		2022245.46	198614.46	1823631		
CO7 Number :	36050221700117	CO7 Date: 23/03/2022	CO7 Status: Abstract	CO7	933808	Batch Id: 3605210212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000258	23/03/2022	327134.16	39016.16	288118 CONTRACTOR	REPAIRING OF RMPU THROUGH	NEHA ENTERPRISES BHOPAL
36050221000259	23/03/2022	98021.12	9627.12	88394 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050221000260	23/03/2022	201830.42	19822.42	182008 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050221000261	23/03/2022	416161.83	40873.83	375288 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
Total		1043147.53	109339.53	933808		
CO7 Number :	36050221700118	CO7 Date: 25/03/2022	CO7 Status: Abstract	CO7	1317271	Batch Id: 3605210212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000264	25/03/2022	1460869.8	143598.8	1317271 CONTRACTOR	CRWS/NSZ- Provision of mini	SAVERA VENTURES
Total		1460869.8	143598.8	1317271		
CO7 Number :	36050221700119	CO7 Date: 26/03/2022	CO7 Status: Abstract	CO7	8482898	Batch Id: 3605210213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000265	26/03/2022	3660100.79	163397.79	3496703 CONTRACTOR	Extension of roller bearing	NEW BOMBAY CONSTRUCTIONS

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section02

CO7 Number :36050221700119

CO7 Date: 26/03/2022

CO7 Status: Abstract

CO78482898

Batch Id: 3605210213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000267	26/03/2022	5178075.1	191880.1	4986195 CONTRACTOR	Work of SS-II schedule of LHB	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
Total		8838175.89	355277.89	8482898		

CO7 Number :36050221700121

CO7 Date: 30/03/2022

CO7 Status: Abstract

CO71092763

Batch Id: 3605210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000262	23/03/2022	187874.88	17291.88	170583 CONTRACTOR	SAND BLASTING OF AXLE BOX	M.M. BAJAJ PACKAJING & ENGG.WORKS
36050221000263	25/03/2022	337920	15682	322238 CONTRACTOR	MECHANIZED INTENSIVE	CONSORTIUM SERVICES
36050221000268	28/03/2022	101443.06	4074.06	97369 CONTRACTOR	BUFFING OF SS WASHBASIN IN	ASHRAF KHAN-BHOPAL
36050221000269	29/03/2022	523527.35	20954.35	502573 CONTRACTOR	CLEANING SANITATION AND	CONSORTIUM SERVICES
Total		1150765.29	58002.29	1092763		
Section Total		16263336.5	958241.53	15305095		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022 to 31/3/2022

Section 03

CO7 Number : 36050321700082

CO7 Date: 02/03/2022

CO7 Status: Abstract

CO7 1990426

Batch Id: 3605210199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000305	28/02/2022	266680	226	266454	PURCHASE ORDER	Poly urethane Aluminium paint	AAVYA GROUP-BHOPAL
36050321000306	28/02/2022	1678374	29800	1648574	PURCHASE ORDER	LOW ALLOY HIGH TENSILE	ANKIT ENTERPRISES-KOLKATA
36050321000307	28/02/2022	75398	0	75398	PURCHASE ORDER	Dye penetrant test kit	BALAJI ASSOCIATES-JHANSI.
Total		2020452	30026	1990426			

CO7 Number : 36050321700083

CO7 Date: 03/03/2022

CO7 Status: Abstract

CO7 202204

Batch Id: 3605210200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000308	02/03/2022	202204.8	0.8	202204	PURCHASE ORDER	SET OF PU FOAM LADDERS FOR	SHARMA SALES CORPORATION-DELHI
Total		202204.8	0.8	202204			

CO7 Number : 36050321700084

CO7 Date: 05/03/2022

CO7 Status: Abstract

CO7 46971

Batch Id: 3605210201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000309	04/03/2022	47011	40	46971	PURCHASE ORDER	Paint synthetic Enamel exterior	SHREE ENGINEERING-BHOPAL
Total		47011	40	46971			

CO7 Number : 36050321700085

CO7 Date: 09/03/2022

CO7 Status: Abstract

CO7 1066827

Batch Id: 3605210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000311	08/03/2022	598732	10620	588112	PURCHASE ORDER	SUBMISSION OF 100 BILL FOR	NEO RADIANT PAINTS PVT. LTD.-
36050321000312	08/03/2022	443619.81	10114.81	433505	GEM BILL	null	SIDDHI VINAYAK ENTERPRISES

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	03					
CO7 Number :	36050321700085	CO7 Date: 09/03/2022	CO7 Status: Abstract	CO7	1066827	Batch Id: 3605210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000313	08/03/2022	46266.21	1056.21	45210 GEM BILL	null	SIDDHI VINAYAK ENTERPRISES
Total		1088618.02	21791.02	1066827		
CO7 Number :	36050321700086	CO7 Date: 10/03/2022	CO7 Status: Abstract	CO7	1027977	Batch Id: 3605210203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000314	09/03/2022	1035450	18428	1017022 PURCHASE ORDER SET OF EPOXY AND PU PAINTS	DEB PAINTS PVT LTD-KOLKATA	
36050321000315	09/03/2022	10955.9	0.9	10955 PURCHASE ORDER M12 Spring Washer Bright Zinc	SARLA TRADING CORPORATION-BHOPAL	
Total		1046405.9	18428.9	1027977		
CO7 Number :	36050321700087	CO7 Date: 17/03/2022	CO7 Status: Abstract	CO7	222121	Batch Id: 3605210210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000316	16/03/2022	225951	3830	222121 PURCHASE ORDER FINAL PAYMENT	SRK GAS INDUSTRIES PRIVATE LIMITED-	
Total		225951	3830	222121		
CO7 Number :	36050321700088	CO7 Date: 23/03/2022	CO7 Status: Abstract	CO7	569414	Batch Id: 3605210211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000317	21/03/2022	579710	10296	569414 PURCHASE ORDER Paint Enamel Synthetic Exterior	ANUPAM ENTERPRISES-KOLKATA	
Total		579710	10296	569414		
CO7 Number :	36050321700090	CO7 Date: 29/03/2022	CO7 Status: Abstract	CO7	468227	Batch Id: 3605210214

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section03

CO7 Number :36050321700090

CO7 Date: 29/03/2022

CO7 Status: Abstract

CO7468227

Batch Id: 3605210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000318	23/03/2022	8954.82	8.82	8946	PURCHASE ORDER	HEX HEAD BOLT M20 X	D BACHUBHAI AND BROTHERS-MUMBAI
36050321000319	23/03/2022	7169.58	121.58	7048	PURCHASE ORDER	BILL NO 171 DATED 03032022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050321000320	24/03/2022	351616	12993	338623	PURCHASE ORDER	ISI Marked BOILED WATER	BAGESHWARI ENTERPRISES-JABALPUR
36050321000321	28/03/2022	113704.8	94.8	113610	PURCHASE ORDER	Stainless Steel box type wall	P. K. METAL CASTING-BHOPAL
Total		481445.20	13218.20	468227			
Section Total		5691797.92	97630.92	5594167			

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section04

CO7 Number :36050421700154

CO7 Date: 02/03/2022

CO7 Status: Abstract

CO72277176

Batch Id: 3605210199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001381	28/02/2022	73537.6	0.6	73537	PURCHASE ORDER Set of Spares for vehicle	ARROW MARKETING-BHOPAL
36050421001382	28/02/2022	4956	0	4956	PURCHASE ORDER MSEAL 1 KGS AS PER PO	SARLA TRADING CORPORATION-BHOPAL
36050421001383	28/02/2022	531000	16965	514035	PURCHASE ORDER Bhopal Bill	MEERA PUMPS AND SYSTEMSGAUTAM BUDH
36050421001384	28/02/2022	77837	0	77837	PURCHASE ORDER PRINTING OF BOOK COM53	SOLAR OFFSET-JABALPUR
36050421001385	28/02/2022	8960	0	8960	PURCHASE ORDER PRINTING OF BOOK G242	SOLAR OFFSET-JABALPUR
36050421001386	28/02/2022	259470	2815	256655	PURCHASE ORDER SWITCH PLAE ASSEMBLY	VIVEK INDUSTRIAL PRODUCTS-
36050421001387	28/02/2022	197120	176	196944	PURCHASE ORDER VINYL COATED UPHOLSTERY	MILTON INDUSTRIES LIMITED-AHMEDABAD
36050421001388	28/02/2022	756000	14175	741825	PURCHASE ORDER VINYL COATED UPHOLSTERY	MILTON INDUSTRIES LIMITED-AHMEDABAD
36050421001389	28/02/2022	101366.72	86.72	101280	PURCHASE ORDER Set of Special bolt with washer	STANDARD ENGINEERING AND PUMP
36050421001390	28/02/2022	197886	0	197886	PURCHASE ORDER FOOT REST FOR LHB AC CHAIR	SHARMA SALES CORPORATION-DELHI
36050421001392	02/03/2022	103349	88	103261	PURCHASE ORDER Foot step as per Drg No	V K ENTERPRISES-BHOPAL
Total		2311482.32	34306.32	2277176		

CO7 Number :36050421700155

CO7 Date: 03/03/2022

CO7 Status: Abstract

CO71303080

Batch Id: 3605210200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001391	02/03/2022	132325	1324	131001	PURCHASE ORDER PU FOAM ARM REST TO DRG	SHARMA SALES CORPORATION-DELHI
36050421001393	02/03/2022	41724.8	209.8	41515	PURCHASE ORDER PU ARM REST FOR MAHAMANA	SHARMA SALES CORPORATION-DELHI
36050421001394	02/03/2022	195659.46	3316.46	192343	PURCHASE ORDER SILICON SEALANT BLACK IN	SARLA TRADING CORPORATION-BHOPAL

For Sections

(ALL SECTION)

CO7 Register for the period of 1/3/2022

to

31/3/2022

Section

04

CO7 Number :

36050421700155

CO7 Date: 03/03/2022

CO7 Status: Abstract

CO7

1303080

Batch Id: 3605210200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001395	02/03/2022	139004	0	139004	PURCHASE ORDER	feed through	LIGHT HOUSE-BHOPAL
36050421001396	02/03/2022	33140	331	32809	PURCHASE ORDER	ONE SET OF ITEMS INCLUDES	V9 PACKSACK INDUSTRIES-BHOPAL
36050421001397	02/03/2022	109804.8	11080.8	98724	PURCHASE ORDER	Handle with Lock for Equipped	LIBRA INDUSTRIES-GHAZIABAD
36050421001399	02/03/2022	76204.8	25957.8	50247	PURCHASE ORDER	Glass Unit Of LHB Coaches	RELIABLE SAFETY GLASS LTD-GREATER
36050421001400	02/03/2022	5644.8	0.8	5644	PURCHASE ORDER	Glass Unit Of LHB Coaches	RELIABLE SAFETY GLASS LTD-GREATER
36050421001401	02/03/2022	63248	361	62887	PURCHASE ORDER	WOODEN WEDGE	RAMPRASAD BRIJLAL-KOLKATA
36050421001402	02/03/2022	70560	5292	65268	PURCHASE ORDER	Glass Unit Of LHB Coaches	RELIABLE SAFETY GLASS LTD-GREATER
36050421001403	02/03/2022	37336.32	2987.32	34349	PURCHASE ORDER	Toughened Glass Frosted As	RELIABLE SAFETY GLASS LTD-GREATER
36050421001405	02/03/2022	243257	38	243219	PURCHASE ORDER	Contactore LS 45K400 DC 110	DARSHAN ENTERPRISES-MUMBAI
36050421001406	02/03/2022	89416.86	971.86	88445	PURCHASE ORDER	Anti friction coating in aerosol	V V ENTERPRISES-KOLKATA
36050421001409	02/03/2022	118236	611	117625	PURCHASE ORDER	100 PAYMENT CLAIM	HANSPALCOACHPRODUCTS-KAPURTHALA
Total		1355561.84	52481.84	1303080			

CO7 Number :

36050421700156

CO7 Date: 04/03/2022

CO7 Status: Abstract

CO7

398599

Batch Id: 3605210200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001398	02/03/2022	69835	0	69835	PURCHASE ORDER	Coat hook for luggage rack	S K INDUSTRIES-BHOPAL
36050421001407	02/03/2022	236000	200	235800	PURCHASE ORDER	BILL FOR 100 PAYMENT CLAIM	HANSPALCOACHPRODUCTS-KAPURTHALA
36050421001408	02/03/2022	93043	79	92964	PURCHASE ORDER	100 payment claim	HANSPALCOACHPRODUCTS-KAPURTHALA

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	04					
CO7 Number :	36050421700156	CO7 Date: 04/03/2022		CO7 Status: Abstract	CO7	398599 Batch Id: 3605210200
Total		398878	279	398599		
CO7 Number :	36050421700157	CO7 Date: 05/03/2022		CO7 Status: Abstract	CO7	207804 Batch Id: 3605210201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001410	04/03/2022	88134	75	88059	PURCHASE ORDER Adaptor for Side Buffer to ICF	P. K. METAL CASTING-BHOPAL
36050421001411	04/03/2022	12590.6	11.6	12579	PURCHASE ORDER Adaptor for Side Buffer to ICF	P. K. METAL CASTING-BHOPAL
36050421001412	04/03/2022	107257	91	107166	PURCHASE ORDER Cover profile to drawing no LJ	STANDARD ENGINEERING AND PUMP
Total		207981.6	177.6	207804		
CO7 Number :	36050421700158	CO7 Date: 08/03/2022		CO7 Status: Abstract	CO7	349434 Batch Id: 3605210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001413	04/03/2022	5605	398	5207	PURCHASE ORDER Hex Head Bolt M6X75mm with	SHREE ENGINEERING-BHOPAL
36050421001415	04/03/2022	182900	9145	173755	PURCHASE ORDER set of spares for josts make	RESHMA TRADING CORPORATION-MUMBAI
36050421001416	04/03/2022	83072	71	83001	PURCHASE ORDER LEVER TIE BOW LEFT AND	S.INTERNATIONALS-MUMBAI
36050421001417	04/03/2022	34205.84	0.84	34205	PURCHASE ORDER Supply of Video Borescope	KHATU SHYAM JI TRADERS-JABALPUR
36050421001418	04/03/2022	45689.6	39.6	45650	PURCHASE ORDER Set of MCBs and distribution	KALTRO ENTERPRISES-AMBERNATH
36050421001419	04/03/2022	7616	0	7616	PURCHASE ORDER PRINTING OF BOOK SIGNS25	SOLAR OFFSET-JABALPUR
Total		359088.44	9654.44	349434		
CO7 Number :	36050421700159	CO7 Date: 08/03/2022		CO7 Status: Abstract	CO7	864865 Batch Id: 3605210202

Print	4 Apr, 2022	WEST CENTRAL RAILWAY				Page No.:	19 /	39
For Sections (ALL SECTION)		CO7 Register for the period of 1/3/2022				to 31/3/2022		
Section	04							
CO7 Number :	36050421700159	CO7 Date: 08/03/2022		CO7 Status: Abstract		CO7	864865	Batch Id: 3605210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050421001420	04/03/2022	344232	6147	338085	PURCHASE ORDER	PRINTING OF BOOK T13 BR	SOLAR OFFSET-JABALPUR	
36050421001421	04/03/2022	135264.95	2576.95	132688	PURCHASE ORDER	BACTERIA SUPPLY	WELDYNAMICS-INDORE	
36050421001422	04/03/2022	221462	1370	220092	PURCHASE ORDER	Set of spares for Brake Van	STANDARD ENGINEERING AND PUMP	
36050421001423	04/03/2022	135194	2576	132618	PURCHASE ORDER	BACTERIA SUPPLY INVOICE	WELDYNAMICS-INDORE	
36050421001424	04/03/2022	41418	36	41382	PURCHASE ORDER	hinged cover for blind socket	SUGAN ENGINEERING PRIVATE LIMITED-	
Total		877570.95	12705.95	864865				
CO7 Number :	36050421700160	CO7 Date: 09/03/2022		CO7 Status: Abstract		CO7	1232798	Batch Id: 3605210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050421001425	08/03/2022	151200	1647	149553	PURCHASE ORDER	VINYL COATED UPHOLSTERY	MILTON INDUSTRIES LIMITED-AHMEDABAD	
36050421001426	08/03/2022	13924	12	13912	PURCHASE ORDER	CURVE ROLL FOR LHB TO	KRISHNA ENGINEERING-BHOPAL	
36050421001427	08/03/2022	112572	21147	91425	PURCHASE ORDER	25mm bore flexible connector	ALLIED SERVICES AND ENGINEERS-DELHI	
36050421001428	08/03/2022	499140	11379	487761	PURCHASE ORDER	Emergency window assembly	ALLIED SERVICES AND ENGINEERS-DELHI	
36050421001429	08/03/2022	5556	0	5556	PURCHASE ORDER	Steel plain washer zinc plated	PUBLIC ENTERPRISESEAST DELHI	
36050421001430	08/03/2022	54280	0	54280	PURCHASE ORDER	Part Payment of PO item Sr	FUTECK SALES-BHOPAL	
36050421001431	08/03/2022	134992	115	134877	PURCHASE ORDER	WCRSleeve online bill	SHREE HANS RAJ ENTERPRISES-FARIDABAD	
36050421001432	08/03/2022	35388	0	35388	PURCHASE ORDER	PO Title Ultrasonic Thickness	THE WORLD MECHANICAL ENGG	
36050421001433	08/03/2022	59377.6	594.6	58783	PURCHASE ORDER	Locking arrangement Male	THE WORLD MECHANICAL ENGG	

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	04					
CO7 Number :	36050421700160	CO7 Date: 09/03/2022	CO7 Status: Abstract	CO7	1232798	Batch Id: 3605210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001434	08/03/2022	112500	2003	110497 PURCHASE ORDER	Supply and installation of Wall	AAVYA GROUP-BHOPAL
36050421001435	08/03/2022	41630	175	41455 PURCHASE ORDER	Set of Endless vbelt for	AAVYA GROUP-BHOPAL
36050421001436	08/03/2022	49311	0	49311 PURCHASE ORDER	pipe bracket	LIGHT HOUSE-BHOPAL
Total		1269870.6	37072.6	1232798		
CO7 Number :	36050421700161	CO7 Date: 09/03/2022	CO7 Status: Abstract	CO7	1116292	Batch Id: 3605210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001414	04/03/2022	1135539	19247	1116292 PURCHASE ORDER	400sqmm 4core aluminium	S. N. ENTERPRISES-BHOPAL
Total		1135539	19247	1116292		
CO7 Number :	36050421700162	CO7 Date: 10/03/2022	CO7 Status: Abstract	CO7	674187	Batch Id: 3605210203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001437	09/03/2022	243056	0	243056 PURCHASE ORDER	Set of spares for swaraj forklift	ADVANCE MACHINERY STORES-BHOPAL
36050421001438	09/03/2022	20343	17	20326 PURCHASE ORDER	Top Support Angle Complete	P. K. METAL CASTING-BHOPAL
36050421001439	09/03/2022	116973	92	116881 PURCHASE ORDER	Top Support Angle Complete	P. K. METAL CASTING-BHOPAL
36050421001441	09/03/2022	294174	250	293924 PURCHASE ORDER	Supply of different spare parts	SANROK ENTERPRISES-FARIDABAD
Total		674546	359	674187		
CO7 Number :	36050421700163	CO7 Date: 14/03/2022	CO7 Status: Abstract	CO7	1409379	Batch Id: 3605210206

Print	4 Apr, 2022	WEST CENTRAL RAILWAY				Page No.:	21 /	39
For Sections	(ALL SECTION)	CO7 Register for the period of 1/3/2022			to	31/3/2022		
Section	04							
CO7 Number :	36050421700163	CO7 Date: 14/03/2022		CO7 Status: Abstract		CO7	1409379	Batch Id: 3605210206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050421001442	11/03/2022	92379	0	92379	PURCHASE ORDER	PL No01NSN001 PRINTING OF	GUPTESWAR MARKETING-BRHAMPUR	
36050421001443	11/03/2022	450999.96	7644.96	443355	PURCHASE ORDER	SUPPLY AND INSTALLTION OF	GOODLUCK MODULAR KITCHEN-MUMBAI	
36050421001444	11/03/2022	807120	49104	758016	PURCHASE ORDER	SET OF SEAT AND BERTH FOR	ORIENTAL RAIL INFRASTRUCTURE LIMITED	
36050421001445	11/03/2022	81420	0	81420	PURCHASE ORDER	Digital Wheel Diameter Gauge	JYOTI ENTERPRISES-ROORKEE	
36050421001446	12/03/2022	34938	729	34209	PURCHASE ORDER	DRAIN PIPE AS PER DRAWING	V K ENTERPRISES-BHOPAL	
Total		1466856.96	57477.96	1409379				
CO7 Number :	36050421700164	CO7 Date: 15/03/2022		CO7 Status: Abstract		CO7	1069390	Batch Id: 3605210207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050421001447	14/03/2022	129010.56	4363.56	124647	PURCHASE ORDER	Fabricated Lavatory door catch	STANDARD ENGINEERING AND PUMP	
36050421001448	14/03/2022	141741.6	121.6	141620	PURCHASE ORDER	Sealing brush of length 1905	STANDARD ENGINEERING AND PUMP	
36050421001449	14/03/2022	122250	14298	107952	PURCHASE ORDER	WOOD FUNITURE SOFA	WELDYNAMICS-INDORE	
36050421001451	14/03/2022	283194	4800	278394	PURCHASE ORDER	WESTERN LAVATORY 5 NOS	WELDYNAMICS-INDORE	
36050421001452	14/03/2022	147942.5	126.5	147816	PURCHASE ORDER	Grill for Return duct	P. K. METAL CASTING-BHOPAL	
36050421001453	14/03/2022	167054.96	142.96	166912	PURCHASE ORDER	TIGHT LOCK SPARE PART	FRONTIER ALLOY STEELS LTD-KANPUR	
36050421001454	14/03/2022	33799	31	33768	PURCHASE ORDER	Sewing thread nylon no 40	AAVYA GROUP-BHOPAL	
36050421001455	14/03/2022	68339.7	58.7	68281	PURCHASE ORDER	Helical spring for shoot bolt as	POWER ENTERPRISES-BHOPAL	
Total		1093332.32	23942.32	1069390				

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section04

CO7 Number :36050421700165

CO7 Date: 16/03/2022

CO7 Status: Abstract

CO71307886

Batch Id: 3605210208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001456	15/03/2022	26200.72	0.72	26200	PURCHASE ORDER	locknut	LIGHT HOUSE-BHOPAL
36050421001457	15/03/2022	21798	0	21798	PURCHASE ORDER	micro switch	LIGHT HOUSE-BHOPAL
36050421001458	15/03/2022	32131	0	32131	PURCHASE ORDER	feed through	LIGHT HOUSE-BHOPAL
36050421001459	15/03/2022	21334	0	21334	PURCHASE ORDER	BRACKET FOR SPEED SENSOR	UNNATI ENGINEERING WORK-
36050421001460	15/03/2022	21016.8	0.8	21016	PURCHASE ORDER	PRINTING OF BOOK RPFC11	SOLAR OFFSET-JABALPUR
36050421001461	15/03/2022	13099.52	0.52	13099	PURCHASE ORDER	PRINTING OF BOOK RPFC3C	SOLAR OFFSET-JABALPUR
36050421001462	15/03/2022	1193549.94	21241.94	1172308	PURCHASE ORDER	Set of spare part for 45 KW	PRESSTECH(INDIA)PVT.LTD-MUMBAI
Total		1329129.98	21243.98	1307886			

CO7 Number :36050421700166

CO7 Date: 17/03/2022

CO7 Status: Abstract

CO7482351

Batch Id: 3605210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001463	16/03/2022	217415	185	217230	PURCHASE ORDER	6135032528	NATIONAL ENGINEERING INDUSTRIES LTD.-
36050421001464	16/03/2022	12394.72	11.72	12383	PURCHASE ORDER	Clip on HRC Fuse link with	SAM ELECTRICALS-MUMBAI
36050421001465	16/03/2022	252944.8	206.8	252738	PURCHASE ORDER	Snack Table with Bottle Holder	POOJA SALES CORPORATION-YAMUNA
Total		482754.52	403.52	482351			

CO7 Number :36050421700167

CO7 Date: 21/03/2022

CO7 Status: Abstract

CO7622718

Batch Id: 3605210211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001466	19/03/2022	159182	0	159182	PURCHASE ORDER	SUPPLY OF SET OF SIGNAGES FYNOPTIS INDIA-ALLAHABAD	

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022 to 31/3/2022

Section

04

CO7 Number :

36050421700167

CO7 Date: 21/03/2022

CO7 Status: Abstract

CO7

622718

Batch Id: 3605210211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001467	19/03/2022	471528	7992	463536	PURCHASE ORDER	FIRE PREVENTIVE NOTICE AS	FYNOPTIS INDIA-ALLAHABAD
Total		630710	7992	622718			

CO7 Number :

36050421700168

CO7 Date: 23/03/2022

CO7 Status: Abstract

CO7

206781

Batch Id: 3605210211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001468	19/03/2022	25252	253	24999	PURCHASE ORDER	Set of fuse terminal blocks	NAMAMI BUSINESS PROMOTERS-JABALPUR
36050421001469	21/03/2022	83841	2588	81253	PURCHASE ORDER	TOUGHENED GLASS FROSTED	SHIVAM ENTERPRISES-KALYAN
36050421001470	21/03/2022	6749.6	6.6	6743	PURCHASE ORDER	CP NIPPLE 15MM2INCH LONG	STERLING ENGINEERING-BHOPAL
36050421001471	21/03/2022	1038	9	1029	PURCHASE ORDER	CP NIPPLE 15MM2INCH LONG	STERLING ENGINEERING-BHOPAL
36050421001472	21/03/2022	94651	1894	92757	PURCHASE ORDER	Annunciator system complete	DATA CARE SYSTEMS PVT.LTD-BANGALORE
Total		211531.6	4750.6	206781			

CO7 Number :

36050421700169

CO7 Date: 23/03/2022

CO7 Status: Abstract

CO7

232548

Batch Id: 3605210211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421001473	21/03/2022	124146.01	3104.01	121042	GEM BILL	null	VENUS TECHNICAL SYSTEMS-BHOPAL
36050421001474	21/03/2022	42298.12	635.12	41663	GEM BILL	null	VENUS TECHNICAL SYSTEMS-BHOPAL
36050421001475	21/03/2022	70907.02	1064.02	69843	GEM BILL	null	VENUS TECHNICAL SYSTEMS-BHOPAL
Total		237351.15	4803.15	232548			

For Sections

(ALL SECTION)

CO7 Register for the period of 1/3/2022

to 31/3/2022

Section

04

CO7 Number :

36050421700170

CO7 Date: 25/03/2022

CO7 Status: Abstract

CO7

1282414

Batch Id: 3605210213

CO6 Number

CO6 Date

Gross

Deduction

Net Amt Bill Type

Bill Description

Party Name

36050421001476

23/03/2022

162243.9

6645.9

155598 PURCHASE ORDER PAYMENT FOR SET OF SEAT

SAI AGENCIES-JALANDHAR

36050421001477

23/03/2022

1188.6

56.6

1132 PURCHASE ORDER PAYMENT FOR SET OF SEAT

SAI AGENCIES-JALANDHAR

36050421001478

23/03/2022

755082

17214

737868 PURCHASE ORDER Glass unit for fixed window for

LIBRA INDUSTRIES-GHAZIABAD

36050421001479

23/03/2022

76945

5387

71558 PURCHASE ORDER STAINLESS STEELSS304 HEX

GUNJAN ENTERPRISES-BHOPAL

36050421001480

23/03/2022

45483

0

45483 PURCHASE ORDER PRINTING OF BOOK NO MECH

SOLAR OFFSET-JABALPUR

36050421001481

23/03/2022

18088

0

18088 PURCHASE ORDER PRINTING OF BOOK NO RPFC3

SOLAR OFFSET-JABALPUR

36050421001482

23/03/2022

103840

88

103752 PURCHASE ORDER BILL NO 002907

ELECTROWAVES ELECTRONICS PVT LTD-

36050421001483

23/03/2022

149062

127

148935 PURCHASE ORDER Angle cock PTMT Poly Tetra

AAVYA GROUP-BHOPAL

Total

1311932.5

29518.5

1282414

CO7 Number :

36050421700171

CO7 Date: 29/03/2022

CO7 Status: Abstract

CO7

1024654

Batch Id: 3605210214

CO6 Number

CO6 Date

Gross

Deduction

Net Amt Bill Type

Bill Description

Party Name

36050421001484

25/03/2022

127680

114

127566 PURCHASE ORDER BILL 747

RT VISION TECHNOLOGIES PVT. LTD.-

36050421001485

25/03/2022

56280

0

56280 PURCHASE ORDER T 462 250 Nos

PRITHVI TRADERS AND PRINTERS-BHOPAL

36050421001486

25/03/2022

12714

0

12714 PURCHASE ORDER EP 1

PRITHVI TRADERS AND PRINTERS-BHOPAL

36050421001487

25/03/2022

67260

0

67260 PURCHASE ORDER GC 23 SE 5

PRITHVI TRADERS AND PRINTERS-BHOPAL

36050421001489

25/03/2022

68989.8

0.8

68989 PURCHASE ORDER High Tensile Hex Head Screw

GUNJAN ENTERPRISES-BHOPAL

36050421001490

25/03/2022

74104

63

74041 PURCHASE ORDER switch plate assembly along

VIVEK INDUSTRIAL PRODUCTS-

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	04					
CO7 Number :	36050421700171	CO7 Date: 29/03/2022	CO7 Status: Abstract	CO7	1024654	Batch Id: 3605210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001492	28/03/2022	122250	14298	107952	PURCHASE ORDER SUPPLAY WOOF FUNITURE	WELDYNAMICS-INDORE
36050421001493	28/03/2022	215040	188	214852	PURCHASE ORDER EMERGENCY WINDOW	VIBGYOR SERVICES-NEW DELHI
36050421001494	28/03/2022	295000	0	295000	PURCHASE ORDER A4000008 NG 60	KHUSHBOO SCIENTIFIC PVT LTDMUMBAI
Total		1039317.8	14663.8	1024654		
CO7 Number :	36050421700172	CO7 Date: 29/03/2022	CO7 Status: Abstract	CO7	679835	Batch Id: 3605210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421001495	28/03/2022	189434.79	9637.79	179797	PURCHASE ORDER SEAT NUMBERS WITH BRAILLE	VIBGYOR SERVICES-NEW DELHI
36050421001496	28/03/2022	56250	1002	55248	PURCHASE ORDER Supply and installation of Wall	AAVYA GROUP-BHOPAL
36050421001497	28/03/2022	163695.5	958.5	162737	PURCHASE ORDER Voltage phase control	DARSHAN ENTERPRISES-MUMBAI
36050421001498	28/03/2022	100056	0	100056	PURCHASE ORDER Fire Retardant Rubber profile	SHRUTIKA INTERNATIONAL-AJMER
36050421001499	28/03/2022	175772.8	149.8	175623	PURCHASE ORDER Auto block Gas spring with	STANDARD ENGINEERING AND PUMP
36050421001500	28/03/2022	4099.99	4.99	4095	PURCHASE ORDER Nickel Chrome Plated Cast	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36050421001501	28/03/2022	2282.5	3.5	2279	PURCHASE ORDER Nickel Chrome Plated Cast	SIDDHI VINAYAK ENTERPRISES-MUMBAI
Total		691591.58	11756.58	679835		
Section Total		17085027.1	342836.16	16742191		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section06

CO7 Number :36050621700027

CO7 Date: 30/03/2022

CO7 Status: Abstract

CO71455696

Batch Id: 3605220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050621000038	25/03/2022	147877	39285	108592 SALARY BILL	SALARY OF B.U. 3605001 FOR	SAL FOR MAR-2022 OF B.U. 05001
36050621000039	28/03/2022	1749262	402158	1347104 SALARY BILL	SALARY OF B.U. 3605006 FOR	SAL FOR MAR-2022 OF B.U. 05006
36050621000040	28/03/2022	56377	56377	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605006 And
Total		1953516	497820	1455696		
Section Total		1953516	497820	1455696		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section07

CO7 Number :36050721700125

CO7 Date: 04/03/2022

CO7 Status: Abstract

CO79315

Batch Id: 3605210200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050721000547	04/03/2022	9315	0	9315 MEDICAL BILLS	medical reimbursement in	RAMKISHAN CHOUREY
Total		9315	0	9315		

CO7 Number :36050721700126

CO7 Date: 10/03/2022

CO7 Status: Abstract

CO72992

Batch Id: 3605210203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050721000548	09/03/2022	2992	0	2992 SUPPLEMENTARY	Bonus Bill (2019-20) in favour	JAGDISH PRASAD SARATHE
Total		2992	0	2992		

CO7 Number :36050721700127

CO7 Date: 10/03/2022

CO7 Status: Abstract

CO7157285

Batch Id: 3605210203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050721000549	10/03/2022	11790	0	11790 SUPPLEMENTARY	NPS PENSION BILL OF	SMT. VIMLESH LITORIYA
36050721000550	10/03/2022	11790	0	11790 SUPPLEMENTARY	NPS PENSION BILL OF	SMT. SUNITA ZHA
36050721000551	10/03/2022	11790	0	11790 SUPPLEMENTARY	NPS PENSION BILL OF	SMT. KAMLA BAI
36050721000552	10/03/2022	18275	0	18275 SUPPLEMENTARY	NPS PENSION BILL OF	SUKHWANT KAUR
36050721000553	10/03/2022	29410	0	29410 SUPPLEMENTARY	NPS PENSION BILL OF	ANJANA
36050721000554	10/03/2022	19978	0	19978 SUPPLEMENTARY	NPS PENSION BILL OF	KUNAL TANK
36050721000555	10/03/2022	11790	0	11790 SUPPLEMENTARY	NPS PENSION BILL OF	MAMTA DEVI
36050721000556	10/03/2022	23860	0	23860 SUPPLEMENTARY	NPS PENSION BILL OF	SUSHMA TETE
36050721000557	10/03/2022	18602	0	18602 SUPPLEMENTARY	NPS PENSION BILL OF	SARITA MANDAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	07					
CO7 Number :	36050721700127	CO7 Date: 10/03/2022		CO7 Status: Abstract	CO7	157285 Batch Id: 3605210203
Total		157285	0	157285		
CO7 Number :	36050721700128	CO7 Date: 17/03/2022		CO7 Status: Abstract	CO7	851450 Batch Id: 3605210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050721000558	17/03/2022	851450	0	851450 SALARY BILL	SALARY OF B.U. 3605710 FOR	SAL FOR FEB-2022 OF B.U. 05710
Total		851450	0	851450		
CO7 Number :	36050721700133	CO7 Date: 30/03/2022		CO7 Status: Abstract	CO7	59692978 Batch Id: 3605220001
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050721000569	26/03/2022	2415110	335440	2079670 SALARY BILL	SALARY OF B.U. 3605002 FOR	SAL FOR MAR-2022 OF B.U. 05002
36050721000570	26/03/2022	7660211	882124	6778087 SALARY BILL	SALARY OF B.U. 3605007 FOR	SAL FOR MAR-2022 OF B.U. 05007
36050721000571	26/03/2022	11383850	1230040	10153810 SALARY BILL	SALARY OF B.U. 3605010 FOR	SAL FOR MAR-2022 OF B.U. 05010
36050721000572	26/03/2022	25035071	2598253	22436818 SALARY BILL	SALARY OF B.U. 3605012 FOR	SAL FOR MAR-2022 OF B.U. 05012
36050721000573	26/03/2022	9365668	1141297	8224371 SALARY BILL	SALARY OF B.U. 3605022 FOR	SAL FOR MAR-2022 OF B.U. 05022
36050721000574	26/03/2022	5052381	635766	4416615 SALARY BILL	SALARY OF B.U. 3605035 FOR	SAL FOR MAR-2022 OF B.U. 05035
36050721000575	26/03/2022	1690058	194337	1495721 SALARY BILL	SALARY OF B.U. 3605037 FOR	SAL FOR MAR-2022 OF B.U. 05037
36050721000576	26/03/2022	2809568	152396	2657172 SALARY BILL	SALARY OF B.U. 3605054 FOR	SAL FOR MAR-2022 OF B.U. 05054
36050721000577	26/03/2022	1655429	204715	1450714 SALARY BILL	SALARY OF B.U. 3605709 FOR	SAL FOR MAR-2022 OF B.U. 05709
36050721000579	28/03/2022	157726	157726	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605002 And
36050721000580	28/03/2022	197390	197390	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605007 And

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section07

CO7 Number :36050721700133

CO7 Date: 30/03/2022

CO7 Status: Abstract

CO759692978

Batch Id: 3605220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050721000581	28/03/2022	475660	475660	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605010 And
36050721000582	28/03/2022	835452	835452	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605012 And
36050721000583	28/03/2022	301097	301097	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605022 And
36050721000584	28/03/2022	283110	283110	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605035 And
36050721000585	28/03/2022	46671	46671	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605037 And
36050721000586	28/03/2022	75891	75891	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605054 And
36050721000587	28/03/2022	32870	32870	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605709 And
Total		69473213	9780235	59692978		

CO7 Number :36050721700134

CO7 Date: 30/03/2022

CO7 Status: Abstract

CO771248441

Batch Id: 3605220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050721000559	25/03/2022	12062125	1379668	10682457 SALARY BILL	SALARY OF B.U. 3605018 FOR	SAL FOR MAR-2022 OF B.U. 05018
36050721000560	25/03/2022	9154172	899092	8255080 SALARY BILL	SALARY OF B.U. 3605019 FOR	SAL FOR MAR-2022 OF B.U. 05019
36050721000561	25/03/2022	19953229	1864575	18088654 SALARY BILL	SALARY OF B.U. 3605027 FOR	SAL FOR MAR-2022 OF B.U. 05027
36050721000562	25/03/2022	2524556	291778	2232778 SALARY BILL	SALARY OF B.U. 3605045 FOR	SAL FOR MAR-2022 OF B.U. 05045
36050721000563	25/03/2022	4639961	789393	3850568 SALARY BILL	SALARY OF B.U. 3605046 FOR	SAL FOR MAR-2022 OF B.U. 05046
36050721000564	25/03/2022	16662890	1905907	14756983 SALARY BILL	SALARY OF B.U. 3605049 FOR	SAL FOR MAR-2022 OF B.U. 05049
36050721000565	25/03/2022	2658300	211103	2447197 SALARY BILL	SALARY OF B.U. 3605064 FOR	SAL FOR MAR-2022 OF B.U. 05064

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section07

CO7 Number :36050721700134

CO7 Date: 30/03/2022

CO7 Status: Abstract

CO771248441

Batch Id: 3605220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050721000566	25/03/2022	244464	668	243796 SALARY BILL	SALARY OF B.U. 3605066 FOR	SAL FOR MAR-2022 OF B.U. 05066
36050721000567	25/03/2022	228409	13999	214410 SALARY BILL	SALARY OF B.U. 3605707 FOR	SAL FOR MAR-2022 OF B.U. 05707
36050721000568	25/03/2022	2511297	225054	2286243 SALARY BILL	SALARY OF B.U. 3605708 FOR	SAL FOR MAR-2022 OF B.U. 05708
36050721000578	26/03/2022	9063190	872915	8190275 SALARY BILL	SALARY OF B.U. 3605025 FOR	SAL FOR MAR-2022 OF B.U. 05025
36050721000588	28/03/2022	398648	398648	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605018 And
36050721000589	28/03/2022	377733	377733	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605019 And
36050721000590	28/03/2022	144418	144418	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605025 And
36050721000591	28/03/2022	360645	360645	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605027 And
36050721000592	28/03/2022	93310	93310	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605045 And
36050721000593	28/03/2022	137091	137091	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605046 And
36050721000594	28/03/2022	633488	633488	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605049 And
36050721000595	28/03/2022	106225	106225	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605064 And
36050721000596	28/03/2022	10124	10124	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605707 And
36050721000597	28/03/2022	94835	94835	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033605708 And
Total		82059110	10810669	71248441		
Section Total		152553365	20590904	131962461		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section08

CO7 Number :36050821700102

CO7 Date: 02/03/2022

CO7 Status: Abstract

CO71043000

Batch Id: 3605210199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050821000361	02/03/2022	195000	0	195000 PF FINAL	PFF BILL For BALDEO(PF No.	BALDEO
36050821000362	02/03/2022	30000	0	30000 PF FINAL	PFF BILL For RAMBHAROSHE(PF	RAMBHAROSHE
36050821000363	02/03/2022	50000	0	50000 PF FINAL	PFF BILL For ANIL KUMAR(PF	ANIL KUMAR
36050821000364	02/03/2022	500000	0	500000 PF FINAL	PFF BILL For BABOOLAL	BABOOLAL SISODIA
36050821000365	02/03/2022	250000	0	250000 PF FINAL	PFF BILL For RAJEEV BHAVE(PF	RAJEEV BHAVE
36050821000366	02/03/2022	18000	0	18000 PF FINAL	PFF BILL For NARESH KUMAR(PF	NARESH KUMAR
Total		1043000	0	1043000		

CO7 Number :36050821700103

CO7 Date: 09/03/2022

CO7 Status: Abstract

CO71470000

Batch Id: 3605210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050821000367	08/03/2022	200000	0	200000 PF FINAL	PFF BILL For SECHAN RAM(PF	SECHAN RAM
36050821000368	08/03/2022	200000	0	200000 PF FINAL	PFF BILL For FAHEEM UDDIN	FAHEEM UDDIN QURESHI
36050821000369	08/03/2022	110000	0	110000 PF FINAL	PFF BILL For BALRAM	BALRAM VISHWAKARMA
36050821000370	08/03/2022	160000	0	160000 PF FINAL	PFF BILL For KALI CHARAN(PF	KALI CHARAN
36050821000371	08/03/2022	500000	0	500000 PF FINAL	PFF BILL For ALAM KHIMMA(PF	ALAM KHIMMA
36050821000372	08/03/2022	300000	0	300000 PF FINAL	PFF BILL For JITENDRA KUMAR	JITENDRA KUMAR
Total		1470000	0	1470000		

CO7 Number :36050821700104

CO7 Date: 11/03/2022

CO7 Status: Abstract

CO7247000

Batch Id: 3605210204

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section08

CO7 Number :36050821700104

CO7 Date: 11/03/2022

CO7 Status: Abstract

CO7247000

Batch Id: 3605210204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050821000373	11/03/2022	45000	0	45000 PF FINAL	PFF BILL For JAGDISH(PF No.	JAGDISH
36050821000374	11/03/2022	52000	0	52000 PF FINAL	PFF BILL For DINESH KUMAR	DINESH KUMAR MALVIYA
36050821000375	11/03/2022	80000	0	80000 PF FINAL	PFF BILL For PARSURAM(PF No.	PARSURAM
36050821000376	11/03/2022	70000	0	70000 PF FINAL	PFF BILL For VIJAY KUMAR(PF	VIJAY KUMAR
Total		247000	0	247000		

CO7 Number :36050821700105

CO7 Date: 12/03/2022

CO7 Status: Abstract

CO7200000

Batch Id: 3605210205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050821000378	12/03/2022	200000	0	200000 PF FINAL	PFF BILL For SUGREEV(PF No.	SUGREEV
Total		200000	0	200000		

CO7 Number :36050821700106

CO7 Date: 14/03/2022

CO7 Status: Abstract

CO750000

Batch Id: 3605210206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050821000379	14/03/2022	50000	0	50000 PF FINAL	PFF BILL For GANGAWASI	GANGAWASI SHARMA
Total		50000	0	50000		

CO7 Number :36050821700107

CO7 Date: 15/03/2022

CO7 Status: Abstract

CO7100000

Batch Id: 3605210207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050821000380	15/03/2022	100000	0	100000 PF FINAL	PFF BILL For HARISH CHANDRA	HARISH CHANDRA PARTE

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	08					
CO7 Number :	36050821700107	CO7 Date: 15/03/2022		CO7 Status: Abstract	CO7	100000 Batch Id: 3605210207
Total		100000	0	100000		
CO7 Number :	36050821700108	CO7 Date: 23/03/2022		CO7 Status: Abstract	CO7	1080200 Batch Id: 3605210211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050821000381	23/03/2022	769200	0	769200 PF FINAL	PFF BILL For WADE RAJU KISAN	WADE RAJU KISAN
36050821000382	23/03/2022	120000	0	120000 PF FINAL	PFF BILL For ANIL KUMAR	ANIL KUMAR RANGOTA
36050821000383	23/03/2022	36000	0	36000 PF FINAL	PFF BILL For BHAMLESH KUMAR	BHAMLESH KUMAR
36050821000384	23/03/2022	98000	0	98000 PF FINAL	PFF BILL For BHUPENDRA	BHUPENDRA SINGH
36050821000385	23/03/2022	12000	0	12000 PF FINAL	PFF BILL For K.MUNIA DOSS(PF K.MUNIA DOSS	
36050821000386	23/03/2022	45000	0	45000 PF FINAL	PFF BILL For ISLAHUDDIN(PF	ISLAHUDDIN
Total		1080200	0	1080200		
CO7 Number :	36050821700109	CO7 Date: 26/03/2022		CO7 Status: Abstract	CO7	280000 Batch Id: 3605210213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050821000387	23/03/2022	150000	0	150000 PF TEMPORARY	PFT BILL For CHHOTU D.	CHHOTU D. DESHBHRATAR
36050821000388	26/03/2022	130000	0	130000 PF FINAL	PFF BILL For ASHOK SHARMA	ASHOK SHARMA
Total		280000	0	280000		
CO7 Number :	36050821700110	CO7 Date: 29/03/2022		CO7 Status: Abstract	CO7	164164 Batch Id: 3605210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section08

CO7 Number :36050821700110

CO7 Date: 29/03/2022

CO7 Status: Abstract

CO7164164

Batch Id: 3605210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050821000389	29/03/2022	164164	0	164164 PF SETTLEMENT	Settlement Bill For RAVI KANT	RAVI KANT MATHOLIYA
Total		164164	0	164164		

CO7 Number :36050821700111

CO7 Date: 29/03/2022

CO7 Status: Abstract

CO73388007

Batch Id: 3605220002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050821000390	29/03/2022	2442938	0	2442938 PF SETTLEMENT	Settlement Bill For MANNU LAL	MANNU LAL
36050821000391	29/03/2022	91556	0	91556 PF SETTLEMENT	Settlement Bill For AKHTAR	AKHTAR KHAN
36050821000392	29/03/2022	491963	0	491963 PF SETTLEMENT	Settlement Bill For PUROHIT	PUROHIT BAGHMARE
36050821000393	29/03/2022	361550	0	361550 PF SETTLEMENT	Settlement Bill For RISHI	RISHI KUMAR SHARMA
Total		3388007	0	3388007		
Section Total		8022371	0	8022371		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section09

CO7 Number :36050921700117

CO7 Date: 07/03/2022

CO7 Status: Abstract

CO7726323

Batch Id: 3605210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050921000815	07/03/2022	29610	0	29610 LEAVE SALARY	bill for RAMESH CHANDRA (PF	RAMESH CHANDRA
36050921000816	07/03/2022	24552	0	24552 GRATUITY BILL	bill for RAJKISHOR PANDEY (PF	RAJKISHOR PANDEY
36050921000817	07/03/2022	14793	0	14793 LEAVE SALARY	bill for RAJKISHOR PANDEY (PF	RAJKISHOR PANDEY
36050921000818	07/03/2022	30789	0	30789 GRATUITY BILL	bill for SAROOP SINGH	SAROOP SINGH DHILLON
36050921000819	07/03/2022	18660	0	18660 LEAVE SALARY	bill for SAROOP SINGH	SAROOP SINGH DHILLON
36050921000820	07/03/2022	15834	0	15834 GRATUITY BILL	bill for MADHORAO (PF NO.:	MADHORAO
36050921000821	07/03/2022	4896	0	4896 LEAVE SALARY	bill for MADHORAO (PF NO.:	MADHORAO
36050921000822	07/03/2022	32175	0	32175 GRATUITY BILL	bill for OMPRAKASH BURRA	OMPRAKASH BURRA
36050921000823	07/03/2022	19685	0	19685 LEAVE SALARY	bill for OMPRAKASH BURRA	OMPRAKASH BURRA
36050921000824	07/03/2022	43412	0	43412 GRATUITY BILL	bill for YOGENDRA KUMAR	YOGENDRA KUMAR MORCHHALE
36050921000825	07/03/2022	25893	0	25893 LEAVE SALARY	bill for YOGENDRA KUMAR	YOGENDRA KUMAR MORCHHALE
36050921000826	07/03/2022	35149	0	35149 GRATUITY BILL	bill for JAGESHWAR PRASAD	JAGESHWAR PRASAD SAKET
36050921000827	07/03/2022	21630	0	21630 LEAVE SALARY	bill for JAGESHWAR PRASAD	JAGESHWAR PRASAD SAKET
36050921000828	07/03/2022	19260	0	19260 GRATUITY BILL	bill for SADASHIV (PF NO.:	SADASHIV
36050921000829	07/03/2022	12647	0	12647 LEAVE SALARY	bill for SADASHIV (PF NO.:	SADASHIV
36050921000830	07/03/2022	26130	0	26130 GRATUITY BILL	bill for MANIRAM SUKE (PF	MANIRAM SUKE
36050921000831	07/03/2022	13654	0	13654 LEAVE SALARY	bill for MANIRAM SUKE (PF	MANIRAM SUKE

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to31/3/2022

Section09

CO7 Number :36050921700117

CO7 Date: 07/03/2022

CO7 Status: Abstract

CO7726323

Batch Id: 3605210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050921000833	07/03/2022	18660	0	18660	LEAVE SALARY	bill for BHARAT PANDHARI	BHARAT PANDHARI NARKHEDE
36050921000834	07/03/2022	19968	0	19968	GRATUITY BILL	bill for GOKARAN SINGH (PF	GOKARAN SINGH
36050921000835	07/03/2022	12480	0	12480	LEAVE SALARY	bill for GOKARAN SINGH (PF	GOKARAN SINGH
36050921000836	07/03/2022	26532	0	26532	GRATUITY BILL	bill for OM PRAKASH (PF NO.:	OM PRAKASH
36050921000837	07/03/2022	10103	0	10103	LEAVE SALARY	bill for OM PRAKASH (PF NO.:	OM PRAKASH
36050921000838	07/03/2022	17784	0	17784	GRATUITY BILL	bill for ROOPLAL (PF NO.:	ROOPLAL
36050921000839	07/03/2022	10307	0	10307	LEAVE SALARY	bill for ROOPLAL (PF NO.:	ROOPLAL
36050921000840	07/03/2022	26532	0	26532	GRATUITY BILL	bill for SURESH CHAND	SURESH CHAND SHARMA
36050921000841	07/03/2022	590	0	590	LEAVE SALARY	bill for SURESH CHAND	SURESH CHAND SHARMA
36050921000842	07/03/2022	26910	0	26910	GRATUITY BILL	bill for MOHAMMED ABUL MA	MOHAMMED ABUL MA ARIF SIDDIQUI
36050921000843	07/03/2022	13634	0	13634	LEAVE SALARY	bill for MOHAMMED ABUL MA	MOHAMMED ABUL MA ARIF SIDDIQUI
36050921000846	07/03/2022	25844	0	25844	LEAVE SALARY	bill for JAGDISH PRASAD (PF	JAGDISH PRASAD
36050921000847	07/03/2022	99000	0	99000	LEAVE SALARY	bill for NANAK CHAND (PF	NANAK CHAND
36050921000848	07/03/2022	29210	0	29210	LEAVE SALARY	bill for RAMESH GIR (PF NO.:	RAMESH GIR
Total		726323	0	726323			

CO7 Number :36050921700118

CO7 Date: 28/03/2022

CO7 Status: Abstract

CO73824043

Batch Id: 3605220002

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

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section09

CO7 Number :36050921700118

CO7 Date: 28/03/2022

CO7 Status: Abstract

CO73824043

Batch Id: 3605220002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050921000849	28/03/2022	1376592	0	1376592 COMMUTATION	Commutation Bill	RISHI KUMAR SHARMA
36050921000850	28/03/2022	1513050	54000	1459050 GRATUITY BILL	DCRG bill for RISHI KUMAR	RISHI KUMAR SHARMA
36050921000851	28/03/2022	917000	0	917000 LEAVE SALARY	Leave salary bill for RISHI	RISHI KUMAR SHARMA
36050921000852	28/03/2022	71401	0	71401 CGEGIS	GIS bill for RISHI KUMAR	RISHI KUMAR SHARMA
Total		3878043	54000	3824043		

CO7 Number :36050921700119

CO7 Date: 29/03/2022

CO7 Status: Abstract

CO72911033

Batch Id: 3605210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050921000853	29/03/2022	2000000	118430	1881570 GRATUITY BILL	DCRG bill for RAVI KANT	RAVI KANT MATHOLIYA
36050921000854	29/03/2022	962452	0	962452 LEAVE SALARY	Leave salary bill for RAVI KANT	RAVI KANT MATHOLIYA
36050921000855	29/03/2022	67011	0	67011 CGEGIS	GIS bill for RAVI KANT	RAVI KANT MATHOLIYA
Total		3029463	118430	2911033		

CO7 Number :36050921700120

CO7 Date: 30/03/2022

CO7 Status: Abstract

CO72082654

Batch Id: 3605220002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050921000856	29/03/2022	782691	0	782691 COMMUTATION	Commutation Bill	AKHTAR KHAN
36050921000857	30/03/2022	860277	30000	830277 GRATUITY BILL	DCRG bill for AKHTAR KHAN PF	AKHTAR KHAN
36050921000858	30/03/2022	428401	0	428401 LEAVE SALARY	Leave salary bill for AKHTAR	AKHTAR KHAN
36050921000859	30/03/2022	41285	0	41285 CGEGIS	GIS bill for AKHTAR KHAN PF	AKHTAR KHAN

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	09					
CO7 Number :	36050921700120	CO7 Date: 30/03/2022		CO7 Status: Abstract	CO7	2082654Batch Id: 3605220002
Total		2112654	30000	2082654		
CO7 Number :	36050921700121	CO7 Date: 31/03/2022		CO7 Status: Abstract	CO7	2283593Batch Id: 3605220002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050921000860	31/03/2022	841688	0	841688 COMMUTATION	Commutation Bill	MANNU LAL
36050921000861	31/03/2022	897088	30000	867088 GRATUITY BILL	DCRG bill for MANNU LAL PF	MANNU LAL
36050921000862	31/03/2022	560680	0	560680 LEAVE SALARY	Leave salary bill for MANNU	MANNU LAL
36050921000863	31/03/2022	14137	0	14137 CGEGIS	GIS bill for MANNU LAL PF NO	MANNU LAL
Total		2313593	30000	2283593		
CO7 Number :	36050921700122	CO7 Date: 31/03/2022		CO7 Status: Abstract	CO7	2105983Batch Id: 3605220002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050921000864	31/03/2022	818089	0	818089 COMMUTATION	Commutation Bill	PUROHIT BAGHMARE
36050921000865	31/03/2022	776568	30000	746568 GRATUITY BILL	DCRG bill for PUROHIT	PUROHIT BAGHMARE
36050921000866	31/03/2022	529973	0	529973 LEAVE SALARY	Leave salary bill for PUROHIT	PUROHIT BAGHMARE
36050921000867	31/03/2022	11353	0	11353 CGEGIS	GIS bill for PUROHIT	PUROHIT BAGHMARE
Total		2135983	30000	2105983		
Section Total		14196059	262430	13933629		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to31/3/2022

Section19

CO7 Number :36051921700002

CO7 Date: 12/03/2022

CO7 Status: Abstract

CO7100000

Batch Id: 3605210205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36051921000002	12/03/2022	100000	0	100000 ADVANCES	PERSONAL COMPUTER ADV.	null
Total		100000	0	100000		
Section Total		100000	0	100000		