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CO7 Number : 36050122700020 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 976 Batch Id: 3605220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000106	04/05/2022	976	0	976	IMPREST BILL	RTI AND POSTAL CHARGES OF	SPO CRWS BHOPAL
	Total	976	0	976			

CO7 Number : 36050122700021 CO7 Date: 07/05/2022 CO7 Status: Abstract CO7 270897 Batch Id: 3605220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000109	06/05/2022	11842	0	11842	IMPREST BILL	Gr Imprest of AXEN/CRWS	DY CE /CRWS/BPL
36050122000110	06/05/2022	7741	0	7741	IMPREST BILL	general imprest of WM/E	WM ELECT CRWS BHOPAL
36050122000111	06/05/2022	2400	0	2400	IMPREST BILL	LIGHT REFRESHMENT FOR PNM	SPO CRWS BHOPAL
36050122000112	06/05/2022	70682	2396	68286	OTHER BILLS	Bill for recharge of 100 nos.	ARNI TRADING
36050122000113	06/05/2022	638	0	638	OTHER BILLS	NEWSPAPER AND MAGAZINE	INDIAN NEWS AGENCY BHOPAL
36050122000114	06/05/2022	2200	0	2200	IMPREST BILL	SPO light refreshment for	SPO CRWS BHOPAL
36050122000116	07/05/2022	177790	0	177790	SERVICE	Payment of Narmada Jal of	COMMISSIONER NAGAR NIGAM
	Total	273293	2396	270897			

CO7 Number : 36050122700022 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 7059 Batch Id: 3605220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000118	10/05/2022	2000	0	2000	IMPREST BILL	HONORARIUM FOR LECTURE IN	SPO CRWS BHOPAL
36050122000120	10/05/2022	4570	0	4570	IMPREST BILL	Payment of Gen.Imp of	DY FACAO W CRWS/BHOPAL
36050122000125	10/05/2022	489	0	489	IMPREST BILL	Payment of postal imprest of	DY FACAO W CRWS/BHOPAL

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CO7 Number : 36050122700022 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 7059 Batch Id: 3605220036

Total	7059	0	7059

CO7 Number : 36050122700023 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 97500 Batch Id: 3605220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000131	11/05/2022	97500	0	97500	REFUND OF	null	EKTA ADVERTISING AND BRAND
	Total	97500	0	97500			

CO7 Number : 36050122700024 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 62026 Batch Id: 3605220037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000130	11/05/2022	37350	0	37350	OTHER BILLS	Canon make toner cartridge	VAISHNAV ENTERPRISES
36050122000132	12/05/2022	24676	0	24676	IMPREST BILL	GENERAL IMPREST	CWM CRWS BHOPAL
	Total	62026	0	62026			

CO7 Number : 36050122700025 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 1091700 Batch Id: 3605220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000133	12/05/2022	41200	0	41200	REFUND OF	null	NAJEEM KHAN CONTRACTOR-HARDA
36050122000134	12/05/2022	41200	0	41200	REFUND OF	null	SNOWY REFRIGERATION-BHOPAL
36050122000135	12/05/2022	41200	0	41200	REFUND OF	null	DUBEY EVENTS-BHOPAL
36050122000136	12/05/2022	97200	0	97200	REFUND OF	null	CHEM ECO ENGINEERS-KANPUR
36050122000137	12/05/2022	97200	0	97200	REFUND OF	null	RAJPATI CONSTRUCTION-BHOPAL

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CO7 Number : 36050122700025 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 1091700 Batch Id: 3605220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000138	12/05/2022	62900	0	62900	REFUND OF	null	SHAKTI AND SONS-BHOPAL
36050122000139	12/05/2022	62900	0	62900	REFUND OF	null	DARSHITA SECURITY SERVICES PRIVATE
36050122000140	12/05/2022	62900	0	62900	REFUND OF	null	SHANTAH AGENCY-BHOPAL
36050122000141	12/05/2022	97500	0	97500	REFUND OF	null	EMPRISE MARKETING-LUCKNOW
36050122000142	12/05/2022	97500	0	97500	REFUND OF	null	PEARL MARKETING-BHOPAL
36050122000143	12/05/2022	97500	0	97500	REFUND OF	null	VIBGYOR SERVICES-NEW DELHI .
36050122000144	12/05/2022	97500	0	97500	REFUND OF	null	SIGMA AD WORLD-ALLAHABAD
36050122000145	12/05/2022	97500	0	97500	REFUND OF	null	PUSHPANJALI CONSTRUCTION-JHANSI
36050122000146	12/05/2022	97500	0	97500	REFUND OF	null	WONDER IMAGES PRIVATE LIMITED-
	Total	1091700	0	1091700			

CO7 Number : 36050122700026 CO7 Date: 14/05/2022 CO7 Status: Abstract CO7 668095 Batch Id: 3605220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000124	10/05/2022	409950.88	13896.88	396054	OTHER BILLS	Porvision of Security Person	SHANTAH AGENCY
36050122000147	13/05/2022	8000	0	8000	IMPREST BILL	SHARAD JOSHI JAYANTI KAVYA	SPO CRWS BHOPAL
36050122000148	13/05/2022	120201	0	120201	SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050122000149	13/05/2022	97438	0	97438	SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050122000150	13/05/2022	998	0	998	IMPREST BILL	POSTAL EXPENSES OF CWM	CWM CRWS BHOPAL

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CO7 Number : 36050122700026 CO7 Date: 14/05/2022 CO7 Status: Abstract CO7 668095 Batch Id: 3605220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000151	14/05/2022	11984	0	11984	IMPREST BILL	Gr Imprest of AXEN/CRWS	DY CE /CRWS/BPL
36050122000152	14/05/2022	911	0	911	IMPREST BILL	POSTAL EXPENSES OF SPO	SPO CRWS BHOPAL
36050122000153	14/05/2022	32509	0	32509	OTHER BILLS	Calibration of 43 Nos.	HI TECH LABORATORY SERVICES
	Total	681991.88	13896.88	668095			

CO7 Number : 36050122700027 CO7 Date: 17/05/2022 CO7 Status: Abstract CO7 107412 Batch Id: 3605220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000156	17/05/2022	36500	696	35804	GEM BILL	Taxi Hiring service for Dy.	GRIDLINE VENTURES PRIVATE LIMITED
36050122000157	17/05/2022	36500	696	35804	GEM BILL	Taxi Hiring service for Dy.	GRIDLINE VENTURES PRIVATE LIMITED
36050122000158	17/05/2022	36500	696	35804	GEM BILL	Taxi Hiring service for Dy.	GRIDLINE VENTURES PRIVATE LIMITED
	Total	109500	2088	107412			

CO7 Number : 36050122700028 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 551372 Batch Id: 3605220041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000154	17/05/2022	317613	0	317613	SERVICE	AMPLUS Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD
36050122000155	17/05/2022	193715	0	193715	SERVICE	AMPLUS Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD
36050122000159	17/05/2022	23622	0	23622	IMPREST BILL	GENERAL IMPREST	CWM CRWS BHOPAL
36050122000160	18/05/2022	16741.03	319.03	16422	ADVERTISEMENT	R D ADVERTISING ADVT BILL	RD ADVERTISING PRIVATE LIMITED

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CO7 Number : 36050122700028 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 551372 Batch Id: 3605220041

Total	551691.03	319.03	551372

CO7 Number : 36050122700029 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 7965 Batch Id: 3605220041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000161	18/05/2022	7965	0	7965	OTHER BILLS	AMC Charges	SUVIDHA HOME APPLIANCES & SERVICES
Total		7965	0	7965			

CO7 Number : 36050122700030 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 66358 Batch Id: 3605220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000162	18/05/2022	39425	0	39425	OTHER BILLS	Bill for refililing HP & other	VAISHNAV ENTERPRISES
36050122000163	19/05/2022	28000	1067	26933	VEHICLE BILLS	PAYMENT OF HIRING OF	PRASAD ENTERPRISES
Total		67425	1067	66358			

CO7 Number : 36050122700031 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 5431 Batch Id: 3605220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000164	20/05/2022	1052.99	0.99	1052	SERVICE	Land Line Telephone No.	BSNL O/O GMTD BHOPAL
36050122000165	20/05/2022	1288.99	0.99	1288	SERVICE	Land Line Telephone No.	BSNL O/O GMTD BHOPAL
36050122000166	20/05/2022	1044.99	0.99	1044	SERVICE	Land Line Telephone No.	BSNL O/O GMTD BHOPAL
36050122000167	20/05/2022	737.5	0.5	737	SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
36050122000168	20/05/2022	655.9	0.9	655	SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL

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CO7 Number : 36050122700031 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 5431 Batch Id: 3605220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000169	20/05/2022	655.5	0.5	655	SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
	Total	5435.87	4.87	5431			

CO7 Number : 36050122700032 CO7 Date: 23/05/2022 CO7 Status: Abstract CO7 55041 Batch Id: 3605220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000170	23/05/2022	764	0	764	SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050122000171	23/05/2022	623.99	0.99	623	SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050122000172	23/05/2022	387.99	0.99	387	SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050122000173	23/05/2022	81.99	0.99	81	SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050122000174	23/05/2022	6013	0	6013	SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050122000175	23/05/2022	130	0	130	SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050122000176	23/05/2022	1880.94	0.94	1880	SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050122000177	23/05/2022	388.34	0.34	388	SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050122000178	23/05/2022	388.34	0.34	388	SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050122000180	23/05/2022	7387	0	7387	IMPREST BILL	General imprest of WM/E	WM ELECT CRWS BHOPAL
36050122000182	23/05/2022	37000	0	37000	PAY ORDER	REFUND AFTER SATISFACTORY	jai ambe services
	Total	55045.59	4.59	55041			

CO7 Number : 36050122700033 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 655435 Batch Id: 3605220046

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CO7 Number : 36050122700033 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 655435 Batch Id: 3605220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000179	23/05/2022	464330	15740	448590	OTHER BILLS	Supply and installation of 10	M/S SERVIUS IT SYSTEMS PVT LTD-BHOPAL
36050122000181	23/05/2022	210412.88	3567.88	206845	OTHER BILLS	Maintenance of plants at	SHREE KRISHNA SECURITY SERVICES,
	Total	674742.88	19307.88	655435			

CO7 Number : 36050122700034 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 502600 Batch Id: 3605220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000126	11/05/2022	502600	0	502600	PAY ORDER	refund of EMD and RM amount	MS RK CONSTRUCTION BHOPAL
	Total	502600	0	502600			

CO7 Number : 36050122700035 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 26261 Batch Id: 3605220048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000186	26/05/2022	24799	0	24799	IMPREST BILL	General Imprest Expenditure of	CWM CRWS BHOPAL
36050122000187	26/05/2022	1000	0	1000	IMPREST BILL	LIGHT REFRESHMENT FOR	SPO CRWS BHOPAL
36050122000192	26/05/2022	462	0	462	IMPREST BILL	Payment of postal imprest of	DY FACAO W CRWS/BHOPAL
	Total	26261	0	26261			

CO7 Number : 36050122700036 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 16755 Batch Id: 3605220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000193	26/05/2022	11800	0	11800	PAY ORDER	RENEWAL FEES OF NATIONAL	NATIONAL SAFETY COUNCIL

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CO7 Number : 36050122700036 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 16755 Batch Id: 3605220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000194	26/05/2022	4955	0	4955	IMPREST BILL	Payment of general imprest of	DY FACAO W CRWS/BHOPAL
	Total	16755	0	16755			

CO7 Number : 36050122700037 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 161610 Batch Id: 3605220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000189	26/05/2022	91602	917	90685	GEM BILL	SUNMICA	T SQUARE ASSOCIATES
36050122000190	26/05/2022	14958	0	14958	GEM BILL	CENTRE TABLE	T SQUARE ASSOCIATES
36050122000191	26/05/2022	55967	0	55967	GEM BILL	HRC FUSE	VAIBHAV ENTERPRISES
	Total	162527	917	161610			

CO7 Number : 36050122700038 CO7 Date: 28/05/2022 CO7 Status: Abstract CO7 805252 Batch Id: 3605220051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000195	28/05/2022	63000	0	63000	GEM BILL	Hand Sanitiser	MS OPTIMIZERS INC
36050122000196	28/05/2022	457080	7748	449332	GEM BILL	CENTRE TABLE	MS COMPUTER WORLD
36050122000197	28/05/2022	283530	0	283530	GEM BILL	SUNMICA	T SQUARE ASSOCIATES
36050122000198	28/05/2022	9390	0	9390	GEM BILL	CENTRE TABLE	T SQUARE ASSOCIATES
	Total	813000	7748	805252			

CO7 Number : 36050122700039 CO7 Date: 28/05/2022 CO7 Status: Abstract CO7 74533 Batch Id: 3605220051

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CO7 Number : 36050122700039 CO7 Date: 28/05/2022 CO7 Status: Abstract CO7 74533 Batch Id: 3605220051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000199	28/05/2022	27000	135	26865	OTHER BILLS	LED SURFACE CEILING	Shree Sai Mobile
36050122000200	28/05/2022	47908	240	47668	OTHER BILLS	Fire extinguishers	Fire Stone Industries
	Total	74908	375	74533			

CO7 Number : 36050122700040 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 39000 Batch Id: 3605220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000203	30/05/2022	2525	0	2525	IMPREST BILL	GENERAL IMPREST EXPENSES	SPO CRWS BHOPAL
36050122000204	30/05/2022	7629.88	0.88	7629	SERVICE	RELIANCE GIO CUG BILL FOR	Reliance Jio Infocomm limited.
36050122000205	30/05/2022	7629.88	0.88	7629	SERVICE	BSNL BILL FOR THE MONTH OF	Reliance Jio Infocomm limited.
36050122000206	30/05/2022	5000	0	5000	IMPREST BILL	INSPECTION OF SANSADIYA	SPO CRWS BHOPAL
36050122000207	30/05/2022	16217	0	16217	IMPREST BILL	Genl. Imprest From 27.04.22	SMM GSD BHOPAL
	Total	39001.76	1.76	39000			

CO7 Number : 36050122700041 CO7 Date: 01/06/2022 CO7 Status: Abstract CO7 7493 Batch Id: 3605220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000209	31/05/2022	7500	7	7493	GEM BILL	HRC FUSE	SHREE ENGINEERING
	Total	7500	7	7493			

CO7 Number : 36050122700042 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 118202 Batch Id: 3605220058

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CO7 Number : 36050122700042 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 118202 Batch Id: 3605220058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000254	04/06/2022	15741	0	15741	OTHER BILLS	Payment of professional	ANIL JAIN
36050122000255	04/06/2022	14607	0	14607	OTHER BILLS	Payment of professional	ANIL JAIN
36050122000256	04/06/2022	11941	0	11941	IMPREST BILL	Gr Imprest of AXEN/CRWS	DY CE /CRWS/BPL
36050122000260	04/06/2022	15000	0	15000	PAY ORDER	Organsing competition of	CWM CRWS BHOPAL
36050122000261	04/06/2022	21078	0	21078	IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050122000263	06/06/2022	7903	0	7903	IMPREST BILL	General imprest of WM/E crws	WM ELECT CRWS BHOPAL
36050122000264	06/06/2022	28000	1068	26932	VEHICLE BILLS	payment of hiring of vehicle of	PRASAD ENTERPRISES
36050122000265	06/06/2022	5000	0	5000	PAY ORDER	FOR OPENING CURRENT BANK	CWM CRWS BHOPAL
	Total	119270	1068	118202			

CO7 Number : 36050122700043 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 728007 Batch Id: 3605220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000257	04/06/2022	145359.64	4928.64	140431	OTHER BILLS	SANITIZATION OF	CONSORTIUM SERVICES
36050122000262	04/06/2022	396726.62	13448.62	383278	OTHER BILLS	Bill for provision of security	SHANTAH AGENCY
36050122000271	07/06/2022	168360	0	168360	SERVICE	Payment of Narmada Jal of	COMMISSIONER NAGAR NIGAM
36050122000272	07/06/2022	35188.55	670.55	34518	ADVERTISEMENT	FINAL BILL OF M/S INTER	INTER PUBLICITY PRIVATE LIMITED BHOPAL
36050122000273	07/06/2022	752.84	0.84	752	SERVICE	TELEPHONE BILL NO. 0755-	BSNL O/O GMTD BHOPAL
36050122000274	07/06/2022	668.7	0.7	668	SERVICE	TELEPHONE BILL NO.	BSNL O/O GMTD BHOPAL

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CO7 Number : 36050122700043 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 728007 Batch Id: 3605220059

Total	747056.35	19049.35	728007

CO7 Number : 36050122700044 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 2496216 Batch Id: 3605220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000278	07/06/2022	1350840	0	1350840	SERVICE	CRWS WORKSHOP ELECTRIC	AO MPMKVVCL HT Revenue Collection a/c
36050122000279	07/06/2022	1145376	0	1145376	SERVICE	CRWS COLONY ELECTRIC BILL	AO MPMKVVCL HT Revenue Collection a/c
	Total	2496216	0	2496216			

CO7 Number : 36050122700045 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 132561 Batch Id: 3605220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000276	07/06/2022	60078	0	60078	PAY ORDER	refund of excess amount	POOJA SALES CORPORATION-YAMUNA
36050122000277	07/06/2022	4392	0	4392	PAY ORDER	refund of deduction of LD	LIBRA INDUSTRIES-GHAZIABAD
36050122000280	08/06/2022	668.71	0.71	668	SERVICE	TELEPHONE BILL NO.	BSNL O/O GMTD BHOPAL
36050122000287	09/06/2022	18710	0	18710	IMPREST BILL	Genl. Imprest for Dy.	DY.CMM CRWS BHOPAL
36050122000288	09/06/2022	24370	0	24370	PAY ORDER	STENCILING OF RAILWAY	NEHA ENTERPRISES BHOPAL
36050122000289	09/06/2022	24343	0	24343	IMPREST BILL	GENERAL IMPREST	CWM CRWS BHOPAL
	Total	132561.71	0.71	132561			

CO7 Number : 36050122700046 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 129413 Batch Id: 3605220061

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

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CO7 Number : 36050122700046 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 129413 Batch Id: 3605220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000281	09/06/2022	20415	0	20415	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050122000282	09/06/2022	20189.98	0.98	20189	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050122000283	09/06/2022	20334.99	0.99	20334	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050122000284	09/06/2022	22825	0	22825	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050122000285	09/06/2022	22825	0	22825	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050122000286	09/06/2022	22825	0	22825	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
	Total	129414.97	1.97	129413			

CO7 Number : 36050122700047 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 688051 Batch Id: 3605220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000290	09/06/2022	210210	0	210210	SUPPLIER BILL	Submersible pump	HEMU ENTERPRISE
36050122000292	09/06/2022	486499.96	8658.96	477841	SUPPLIER BILL	Celling Fan 1400mm	S B ENGINEERING WORKS
	Total	696709.96	8658.96	688051			

CO7 Number : 36050122700048 CO7 Date: 11/06/2022 CO7 Status: Abstract CO7 523525 Batch Id: 3605220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000293	10/06/2022	1052	0	1052	SERVICE	Telephone No. 0755-2744876	BSNL O/O GMTD BHOPAL
36050122000294	10/06/2022	1289	0	1289	SERVICE	Telephone No. 0755-2744878	BSNL O/O GMTD BHOPAL
36050122000295	10/06/2022	1052	0	1052	SERVICE	Telephone No. 0755-2689599	BSNL O/O GMTD BHOPAL

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CO7 Number : 36050122700048 CO7 Date: 11/06/2022 CO7 Status: Abstract CO7 523525 Batch Id: 3605220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000297	10/06/2022	70682	2396	68286	OTHER BILLS	Monthly Recharge of 100 Nos.	ARNI TRADING
36050122000298	10/06/2022	38586	0	38586	PAY ORDER	Security deposit deducted from	KIM INDUSTRIES-RAISEN
36050122000299	10/06/2022	46751	0	46751	PAY ORDER	excess penalty recovered from	MEHUCAL INDIA LLP-DELHI
36050122000300	10/06/2022	62482	0	62482	PAY ORDER	CIPS payment failure	SHRI KRISHNASHRAY I PRIVATE LIMITED-
36050122000301	10/06/2022	6100	0	6100	PAY ORDER	PROVISION OF PHOTOCOPY	SHREE KRISHNA SECURITY SERVICES,
36050122000302	11/06/2022	286599	0	286599	PAY ORDER	CIPS payment failure	INOX AIR PRODUCTS PRIVATE LIMITED-
36050122000303	11/06/2022	11328	0	11328	PAY ORDER	Refund of SD	NATIONAL ENGINEERING INDUSTRIES LTD.-
	Total	525921	2396	523525			

CO7 Number : 36050122700049 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 5056 Batch Id: 3605220064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000309	13/06/2022	779.98	0.98	779	SERVICE	BSNL TELEPHONE BILL FOR THE	BSNL O/O GMTD BHOPAL
36050122000310	13/06/2022	638	0	638	SERVICE	BSNL TELEPHONE BILL FOR THE	BSNL O/O GMTD BHOPAL
36050122000311	13/06/2022	400.99	0.99	400	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050122000312	13/06/2022	84	0	84	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050122000313	13/06/2022	295.16	0.16	295	SERVICE	BSNL TELEPHONE 0755-	BSNL O/O GMTD BHOPAL
36050122000314	13/06/2022	142	0	142	SERVICE	BSNL TELEPHONE NO-0755	BSNL O/O GMTD BHOPAL
36050122000315	13/06/2022	1918.9	0.9	1918	SERVICE	BSNL TELEPHONE NO-0755-	BSNL O/O GMTD BHOPAL

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CO7 Number : 36050122700049 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 5056 Batch Id: 3605220064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000316	13/06/2022	400.76	0.76	400	SERVICE	BSNL TELEPHONE 0755-	BSNL O/O GMTD BHOPAL
36050122000317	13/06/2022	400.16	0.16	400	SERVICE	BSNL TELEPHONE 0755-	BSNL O/O GMTD BHOPAL
	Total	5059.95	3.95	5056			

CO7 Number : 36050122700050 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 46280 Batch Id: 3605220064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000304	11/06/2022	23937	0	23937	IMPREST BILL	GENERAL IMPREST	CWM CRWS BHOPAL
36050122000305	11/06/2022	9300	186	9114	VEHICLE BILLS	VEHICLE HIRING BILL FROM	SHRI SAI BABA TOURS & TRAVELS
36050122000306	11/06/2022	4499.99	90.99	4409	VEHICLE BILLS	SAI BABA TOURS AND TRAVELS	SHRI SAI BABA TOURS & TRAVELS
36050122000308	11/06/2022	9000	180	8820	VEHICLE BILLS	VEHICLE HIRING BILL FROM	SHRI SAI BABA TOURS & TRAVELS
	Total	46736.99	456.99	46280			

CO7 Number : 36050122700051 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 15100 Batch Id: 3605220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000318	13/06/2022	15100	0	15100	REFUND OF	null	CONFEDERATION OF INDIAN INDUSTRY-
	Total	15100	0	15100			

CO7 Number : 36050122700052 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 14250 Batch Id: 3605220065

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

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CO7 Number : 36050122700052 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 14250 Batch Id: 3605220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000319	14/06/2022	14250	0	14250	PAY ORDER	ARRANGEMENT OF TEA AND	CWM CRWS BHOPAL
	Total	14250	0	14250			

CO7 Number : 36050122700053 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 10369 Batch Id: 3605220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000296	10/06/2022	10369	0	10369	PAY ORDER	Refund of penalty amount	KULDEEP ENTERPRISES-BHOPAL
	Total	10369	0	10369			

CO7 Number : 36050122700054 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 342305 Batch Id: 3605220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000322	17/06/2022	324350	5498	318852	GEM BILL	19mm commercial Board	R J COMPANY
36050122000323	17/06/2022	22654.82	0.82	22654	SERVICE	SERVICE PROVIDER BILL OF Ms.	COOLING ZONE
36050122000325	17/06/2022	799	0	799	IMPREST BILL	POSTAL IMPREST FROM 13-05-	CWM CRWS BHOPAL
	Total	347803.82	5498.82	342305			

CO7 Number : 36050122700055 CO7 Date: 18/06/2022 CO7 Status: Abstract CO7 15436 Batch Id: 3605220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000324	17/06/2022	1000	0	1000	IMPREST BILL	Purchage of postal Ticket	SPO CRWS BHOPAL
36050122000327	17/06/2022	12000	0	12000	IMPREST BILL	INTERNATITION YOGA DAY	SPO CRWS BHOPAL

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CO7 Number : 36050122700055 CO7 Date: 18/06/2022 CO7 Status: Abstract CO7 15436 Batch Id: 3605220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000329	18/06/2022	2436	0	2436	PAY ORDER	Security deposit deducted from	AAVYA GROUP-BHOPAL
	Total	15436	0	15436			

CO7 Number : 36050122700056 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 44948 Batch Id: 3605220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000330	18/06/2022	24039	0	24039	IMPREST BILL	General Imprest Expenditure of	CWM CRWS BHOPAL
36050122000331	20/06/2022	15000	0	15000	IMPREST BILL	REFRESHMENT AMOUNT FOR	CWM CRWS BHOPAL
36050122000332	21/06/2022	4499.99	90.99	4409	VEHICLE BILLS	VEHICLE HIRING BILL FOR	SHRI SAI BABA TOURS & TRAVELS
36050122000333	21/06/2022	1500	0	1500	IMPREST BILL	regarding to serve refreshment	SPO CRWS BHOPAL
	Total	45038.99	90.99	44948			

CO7 Number : 36050122700057 CO7 Date: 23/06/2022 CO7 Status: Abstract CO7 690797 Batch Id: 3605220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000334	23/06/2022	10758	0	10758	IMPREST BILL	BOOKS PURCHASE FOR RRWI	CWM CRWS BHOPAL
36050122000335	23/06/2022	18524.99	0.99	18524	SERVICE	SERVICE PROVIDER BILL OF Ms.	COOLING ZONE
36050122000336	23/06/2022	1000	0	1000	IMPREST BILL	Refreshment on farewell on	SPO CRWS BHOPAL
36050122000337	23/06/2022	15548	0	15548	IMPREST BILL	Genl. Imprest From 28.05.22	SMM GSD BHOPAL
36050122000338	23/06/2022	28000	1068	26932	VEHICLE BILLS	samarpan tours and travels	SAMARPAN TOURS AND TRAVELS
36050122000339	23/06/2022	28000	1068	26932	VEHICLE BILLS	samarpan tours and travels	SAMARPAN TOURS AND TRAVELS

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CO7 Number : 36050122700057 CO7 Date: 23/06/2022 CO7 Status: Abstract CO7 690797 Batch Id: 3605220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000341	23/06/2022	251411	0	251411	SERVICE	AMPLUS Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD
36050122000342	23/06/2022	339692	0	339692	SERVICE	AMPLUS Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD
	Total	692933.99	2136.99	690797			

CO7 Number : 36050122700058 CO7 Date: 25/06/2022 CO7 Status: Abstract CO7 25529 Batch Id: 3605220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000340	23/06/2022	26567	1038	25529	VEHICLE BILLS	samarpan tours and travels	SAMARPAN TOURS AND TRAVELS
	Total	26567	1038	25529			

CO7 Number : 36050122700059 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 450000 Batch Id: 3605220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000344	23/06/2022	450000	0	450000	OTHER BILLS	Bill for payment of Water Audit	FACULTY-2 WALMI
	Total	450000	0	450000			

CO7 Number : 36050122700060 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 785453 Batch Id: 3605220076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000345	27/06/2022	41300	0	41300	ANNUAL	Toward Charges for Annual	KANAN WEIGHING SYSTEMS
36050122000346	27/06/2022	409950.88	13896.88	396054	OTHER BILLS	Bill for provision of security	SHANTAH AGENCY
36050122000348	28/06/2022	313112	0	313112	SERVICE	AMPLUS Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD

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CO7 Number : 36050122700060 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 785453 Batch Id: 3605220076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000349	28/06/2022	738	0	738	IMPREST BILL	Postel Imprest Of	CWM CRWS BHOPAL
36050122000353	28/06/2022	15000	0	15000	IMPREST BILL	FOR RAILWAY WEEK AWARD	CWM CRWS BHOPAL
36050122000354	28/06/2022	2487	0	2487	IMPREST BILL	General Imprest of SPO/CRWS	SPO CRWS BHOPAL
36050122000355	28/06/2022	4800	0	4800	IMPREST BILL	Light Refreshment for PNM &	SPO CRWS BHOPAL
36050122000356	29/06/2022	11962	0	11962	IMPREST BILL	Gr Imprest of ADEN/W/BL	DY CE /CRWS/BPL
	Total	799349.88	13896.88	785453			

CO7 Number : 36050122700061 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 71445 Batch Id: 3605220076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000350	28/06/2022	23850	0	23850	OTHER BILLS	GAS BILLL FOR THE MONTH OF	AUTO HOUSE
36050122000351	28/06/2022	23755	0	23755	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050122000352	28/06/2022	23840	0	23840	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
	Total	71445	0	71445			

CO7 Number : 36050122700062 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 42636 Batch Id: 3605220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000357	30/06/2022	36500	696	35804	GEM BILL	null	GRIDLINE VENTURES PRIVATE LIMITED
36050122000359	30/06/2022	6832	0	6832	IMPREST BILL	General imprest of WM/E CRWS	WM ELECT CRWS BHOPAL

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CO7 Number : 36050122700062 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 42636 Batch Id: 3605220077

	Total	43332	696	42636			

CO7 Number : 36050122700063 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 4580 Batch Id: 3605220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050122000360	30/06/2022	4580	0	4580	IMPREST BILL	GENERAL IMPREST FORM DATE	DY FACAO W CRWS/BHOPAL
	Total	4580	0	4580			
	Section Total	12764056.6	103126.62	12660930			

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CO7 Number : 36050222700011 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 460097 Batch Id: 3605220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000021	10/05/2022	233675.4	8970.4	224705	CONTRACTOR	REFURBISHMENT OF SKF MAKE	SKF INDIA LTD-GURGAON
36050222000023	10/05/2022	247138.3	11746.3	235392	CONTRACTOR	AMC OF GATE ATTENDANCE	Print Electronics Equipments Pvt. Ltd.
	Total	480813.7	20716.7	460097			

CO7 Number : 36050222700012 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 42534 Batch Id: 3605220037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000025	12/05/2022	46260.6	3726.6	42534	CONTRACTOR	1st & Final Bill of M/s Kumar	M/s Kumar Engineering Service
	Total	46260.6	3726.6	42534			

CO7 Number : 36050222700013 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 7116260 Batch Id: 3605220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000024	10/05/2022	132514	9450	123064	CONTRACTOR	FITMENT OF WOODEN	TORQUE ENGINEERING AND FABRICATION-
36050222000027	13/05/2022	3632123.3	155948.3	3476175	CONTRACTOR	7TH BILL FOR	M/S AIR PERFECTION JABALPUR
36050222000028	13/05/2022	3901096.25	384075.25	3517021	CONTRACTOR	2ND BILL FOR CMC of RMPUs	M/S AIR PERFECTION JABALPUR
	Total	7665733.55	549473.55	7116260			

CO7 Number : 36050222700014 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 2593381 Batch Id: 3605220041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000026	13/05/2022	2840946.79	247565.79	2593381	CONTRACTOR	REFURBISHMENT OF TIMKEN	TIMKEN INDIA LIMITED-NEW DELHI

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CO7 Number : 36050222700014 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 2593381 Batch Id: 3605220041

Total	2840946.79	247565.79	2593381	

CO7 Number : 36050222700015 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 158498 Batch Id: 3605220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000030	18/05/2022	178459.56	19961.56	158498	CONTRACTOR	MAINTENANCE OF OXYGEN D.A	SWASTIK TRADERS INDORE
Total		178459.56	19961.56	158498			

CO7 Number : 36050222700016 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 444403 Batch Id: 3605220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000031	19/05/2022	487293	42890	444403	CONTRACTOR	STECILING OF RAILWAY	NEHA ENTERPRISES BHOPAL
Total		487293	42890	444403			

CO7 Number : 36050222700017 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 145827 Batch Id: 3605220048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000036	24/05/2022	153599.99	7772.99	145827	CONTRACTOR	MECHANIZED INTENSIVE	CONSORTIUM SERVICES
Total		153599.99	7772.99	145827			

CO7 Number : 36050222700018 CO7 Date: 28/05/2022 CO7 Status: Abstract CO7 395873 Batch Id: 3605220051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000033	24/05/2022	345927.5	13593.5	332334	CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES
36050222000034	24/05/2022	71027	7488	63539	CONTRACTOR	PROVISION OF PHOTOCOPY	SAJAN SINGH FABRICATOR

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CO7 Number : 36050222700018 CO7 Date: 28/05/2022 CO7 Status: Abstract CO7 395873 Batch Id: 3605220051

	Total	416954.5	21081.5	395873		

CO7 Number : 36050222700019 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 8200457 Batch Id: 3605220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000032	23/05/2022	9081956.12	881499.12	8200457	CONTRACTOR	WORK OF SS-II SCHEDULE OF	KNORR-BREMSE INDIA PVT. LTD.
	Total	9081956.12	881499.12	8200457			

CO7 Number : 36050222700020 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 125699 Batch Id: 3605220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000037	27/05/2022	135346	9647	125699	CONTRACTOR	Bill for the work of Rewiring of	M/S POWER CONTROL SYSTEM
	Total	135346	9647	125699			

CO7 Number : 36050222700021 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 1756898 Batch Id: 3605220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000038	28/05/2022	499619.38	49146.38	450473	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000040	28/05/2022	249257.57	24480.57	224777	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000043	30/05/2022	445600.28	43764.28	401836	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000044	30/05/2022	76288.44	7493.44	68795	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000045	30/05/2022	186832.77	18349.77	168483	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000046	30/05/2022	490730.87	48196.87	442534	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN

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CO7 Number : 36050222700021 CO7 Date: 31/05/2022 CO7 Status: Abstract CO7 1756898 Batch Id: 3605220053

	Total	1948329.31	191431.31	1756898			

CO7 Number : 36050222700022 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 2076507 Batch Id: 3605220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000039	28/05/2022	999833.47	90775.47	909058	CONTRACTOR	CRWS-NSZ- Alignment and	KELIEN CONTROL & SERVICES
36050222000047	31/05/2022	414103.54	17641.54	396462	CONTRACTOR	SAND BLASTING OF AXLE BOX	M.M. BAJAJ PACKAJING & ENGG.WORKS
36050222000051	02/06/2022	371619.66	39816.66	331803	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000052	02/06/2022	491886.56	52702.56	439184	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
	Total	2277443.23	200936.23	2076507			

CO7 Number : 36050222700023 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 8763178 Batch Id: 3605220058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000049	01/06/2022	8975206.8	500689.8	8474517	CONTRACTOR	Provision of Braille Signages	VIBGYOR SERVICES
36050222000050	01/06/2022	320199.99	31538.99	288661	CONTRACTOR	COLLECTION, SEGREGATION,	NEHA ENTERPRISES BHOPAL
	Total	9295406.79	532228.79	8763178			

CO7 Number : 36050222700024 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 1133319 Batch Id: 3605220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000053	06/06/2022	12089.39	243.39	11846	CONTRACTOR	fINAL BILL M/S METAL	METAL JUNCTION
36050222000054	08/06/2022	1209006.77	87533.77	1121473	CONTRACTOR	Heavy repairs to leakage of flat	MAHESHWARI WATER PROOFING AND DEV

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CO7 Number : 36050222700024 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 1133319 Batch Id: 3605220061

	Total	1221096.16	87777.16	1133319			

CO7 Number : 36050222700025 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 610443 Batch Id: 3605220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000055	09/06/2022	261763.68	11977.68	249786	CONTRACTOR	CLEANING SANITATION AND	CONSORTIUM SERVICES
36050222000057	10/06/2022	332090.4	13081.4	319009	CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES
36050222000058	10/06/2022	43788.76	2140.76	41648	CONTRACTOR	GOODS TRANSPORT SERVICE	KUSH CONSTRUCTIONS
	Total	637642.84	27199.84	610443			

CO7 Number : 36050222700026 CO7 Date: 16/06/2022 CO7 Status: Abstract CO7 582997 Batch Id: 3605220068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000056	09/06/2022	625410.21	42413.21	582997	CONTRACTOR	COMPREHENSIVE ANNUAL	HYT ENGINEERING CO. PVT. LTD.
	Total	625410.21	42413.21	582997			

CO7 Number : 36050222700027 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 1534638 Batch Id: 3605220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000060	17/06/2022	321754.75	31601.75	290153	CONTRACTOR	CRWS Complex/NSZ/BPL Zonal	PRADEEP KUMAR JAIN
36050222000061	17/06/2022	499081.75	49017.75	450064	CONTRACTOR	CRWS Complex/NSZ/BPL Zonal	PRADEEP KUMAR JAIN
36050222000062	17/06/2022	499953.53	53566.53	446387	CONTRACTOR	CRWS Complex/NSZ/BPL Zonal	PRADEEP KUMAR JAIN
36050222000063	17/06/2022	272670.49	10881.49	261789	CONTRACTOR	CLEANING SANITATION AND	CONSORTIUM SERVICES

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CO7 Number : 36050222700027 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 1534638 Batch Id: 3605220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000065	18/06/2022	89892.22	3647.22	86245	CONTRACTOR	BUFFING OF SS WASHBASIN IN	ASHRAF KHAN-BHOPAL
	Total	1683352.74	148714.74	1534638			

CO7 Number : 36050222700028 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 6101329 Batch Id: 3605220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000064	18/06/2022	6497606.28	396277.28	6101329	CONTRACTOR	CONVERSION OF COACHES IN	HINDUSTAN FIBRE GLASS WORKS
	Total	6497606.28	396277.28	6101329			

CO7 Number : 36050222700029 CO7 Date: 25/06/2022 CO7 Status: Abstract CO7 1031173 Batch Id: 3605220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000067	18/06/2022	465033.16	41346.16	423687	CONTRACTOR	REMOVAL OF OLD VINYL	PEARL MARKETING-BHOPAL
36050222000068	23/06/2022	176106.13	12505.13	163601	CONTRACTOR	Bill for the work of repairing of	COOL TECH ENTERPRISES
36050222000069	23/06/2022	489110	45225	443885	CONTRACTOR	CRWS/BPL- Inspection,	SANJAY NIGAM - BHOPAL
	Total	1130249.29	99076.29	1031173			

CO7 Number : 36050222700030 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 52306387 Batch Id: 3605220076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000071	23/06/2022	17619291.4	1567794.44	16051497	CONTRACTOR	REFURBISHMENT OF SKF MAKE	SKF INDIA LTD-GURGAON
36050222000072	23/06/2022	10975537.1	1065351.17	9910186	CONTRACTOR	REFURBISHMENT OF TIMKEN	TIMKEN INDIA LIMITED-NEW DELHI

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CO7 Number : 36050222700030 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 52306387 Batch Id: 3605220076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000073	23/06/2022	14239095.6	1381736.65	12857359	CONTRACTOR	WORK OF SS-II SCHEDULE OF	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050222000074	23/06/2022	14732905.2	1245560.22	13487345	CONTRACTOR	WORK OF SS-II SCHEDULE OF	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	57566829.4	5260442.48	52306387			

CO7 Number : 36050222700031 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 75082 Batch Id: 3605220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000075	28/06/2022	86387.7	11305.7	75082	CONTRACTOR	MAINTENANCE CONTRACT OF	MAHAKAAL ENTERPRISES
	Total	86387.7	11305.7	75082			

CO7 Number : 36050222700032 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 3850160 Batch Id: 3605220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000076	28/06/2022	826944	31572	795372	CONTRACTOR	AMC of Roller Bearing Cleaning	GLOBAL ENGINEERS LIMITED
36050222000077	28/06/2022	1219481.86	124498.86	1094983	CONTRACTOR	SAND BLASTING OF BOGIE	ANIL ENGINEERING WORKS
36050222000078	30/06/2022	2262868.91	303063.91	1959805	CONTRACTOR	Three miscellaneous works	SHIVA CONSTRUCTION
	Total	4309294.77	459134.77	3850160			

CO7 Number : 36050222700033 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 309542 Batch Id: 3605220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050222000079	30/06/2022	322104.41	12562.41	309542	CONTRACTOR	FITMENT OF BIO TANKS ON I.R.	SHAKTI & SONS BHOPAL

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CO7 Number : 36050222700033 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 309542 Batch Id: 3605220077

	Total	322104.41	12562.41	309542
	Section Total	109088517.	9273835.02	99814682

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CO7 Number : 36050322700015 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 76972 Batch Id: 3605220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000046	02/05/2022	82576	5604	76972	PURCHASE ORDER	HIGH TENSILE HEX HEAD	D BACHUBHAI AND BROTHERS-MUMBAI
	Total	82576	5604	76972			

CO7 Number : 36050322700016 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 1004719 Batch Id: 3605220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000051	05/05/2022	424999.01	8096.01	416903	GEM BILL	null	YUMNA ENTERPRISES
36050322000052	06/05/2022	381010	6781	374229	PURCHASE ORDER	BHY	VIJAY ENGINEERS-JALANDHAR
36050322000053	06/05/2022	70233.6	0.6	70233	PURCHASE ORDER	Disc Lock Washer Size M16	GUNJAN ENTERPRISES-BHOPAL
36050322000054	06/05/2022	144075	721	143354	PURCHASE ORDER	SEALING RING FOR AXLE BOX	POLYTECH RUBBER PRODUCT-KOLKATA
	Total	1020317.61	15598.61	1004719			

CO7 Number : 36050322700017 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 211694 Batch Id: 3605220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000055	09/05/2022	215344	3650	211694	PURCHASE ORDER	invoice 45	SRK GAS INDUSTRIES PRIVATE LIMITED-
	Total	215344	3650	211694			

CO7 Number : 36050322700018 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 463766 Batch Id: 3605220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000056	11/05/2022	251632.64	214.64	251418	PURCHASE ORDER	HEX HEAD BOLT M24 X 150	D BACHUBHAI AND BROTHERS-MUMBAI

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CO7 Number : 36050322700018 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 463766 Batch Id: 3605220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000057	11/05/2022	153400	130	153270	PURCHASE ORDER	PO NO 68221179100500	SUNIL MECHANICAL WORKS-DELHI
36050322000058	11/05/2022	35541.6	31.6	35510	PURCHASE ORDER	TEE FLANGE 20X20X20MM NB	LAKSHMI INDUSTRIES-CUDDALORE
36050322000059	12/05/2022	23588	20	23568	PURCHASE ORDER	HEX HEAD SCREW M16 X 45 HT	D BACHUBHAI AND BROTHERS-MUMBAI
	Total	464162.24	396.24	463766			

CO7 Number : 36050322700019 CO7 Date: 17/05/2022 CO7 Status: Abstract CO7 226906 Batch Id: 3605220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000062	13/05/2022	227085	179	226906	PURCHASE ORDER	SAFETY STRAP	ANNAPURNA ENGINEERING WORKS-
	Total	227085	179	226906			

CO7 Number : 36050322700020 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 14518 Batch Id: 3605220041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000063	17/05/2022	14531	13	14518	PURCHASE ORDER	Security Plate for control arm	POWER ENTERPRISES-BHOPAL
	Total	14531	13	14518			

CO7 Number : 36050322700021 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 415994 Batch Id: 3605220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000064	19/05/2022	139664	14491	125173	PURCHASE ORDER	STAINLESS STEEL LITTER BIN	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA
36050322000065	19/05/2022	158995	135	158860	PURCHASE ORDER	FOOT PLATE ARRANGEMENT	MAYUR ENTERPRISES-BHOPAL

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CO7 Number : 36050322700021 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 415994 Batch Id: 3605220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000066	19/05/2022	34370.61	30.61	34340	PURCHASE ORDER	FOOT STEP COMPLETE FOR	MAYUR ENTERPRISES-BHOPAL
36050322000067	19/05/2022	97704	83	97621	PURCHASE ORDER	SUPPLY 6 NOS CONTROL ARM	PORWAL AUTO COMPONENTS LIMITED-
	Total	430733.61	14739.61	415994			

CO7 Number : 36050322700022 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 311893 Batch Id: 3605220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000070	23/05/2022	311360	16736	294624	PURCHASE ORDER	Stainless steel dust bin fixing	KRISHNA ENGINEERING-BHOPAL
36050322000072	24/05/2022	17582	313	17269	PURCHASE ORDER	SET OF BITUMINOUS PAINTETC	SHREE ENGINEERING-BHOPAL
	Total	328942	17049	311893			

CO7 Number : 36050322700023 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 617186 Batch Id: 3605220048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000073	25/05/2022	76544.01	766.01	75778	GEM BILL	null	D K ENGINEERING & CO
36050322000074	25/05/2022	54161	46	54115	PURCHASE ORDER	Security Plate for control arm	POWER ENTERPRISES-BHOPAL
36050322000075	25/05/2022	496755	9462	487293	PURCHASE ORDER	Bed sheet Handloom made	INSTANT SALES CORPORATION-BHOPAL
	Total	627460.01	10274.01	617186			

CO7 Number : 36050322700024 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 154602 Batch Id: 3605220050

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

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CO7 Number : 36050322700024 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 154602 Batch Id: 3605220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000076	27/05/2022	161070	6468	154602	PURCHASE ORDER	LATERAL BUMP STOP FOR FIAT	KOHINOOR RUBBER INDUSTRIES-
	Total	161070	6468	154602			

CO7 Number : 36050322700025 CO7 Date: 01/06/2022 CO7 Status: Abstract CO7 283414 Batch Id: 3605220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000077	27/05/2022	3198	4	3194	PURCHASE ORDER	lamp holder porcelain batten	SHREE ENGINEERING-BHOPAL
36050322000078	27/05/2022	102517.41	5126.41	97391	PURCHASE ORDER	ISOLATING COCK OLP TYPE	AMITA ENGINEERING WORKS-HOWRAH
36050322000079	31/05/2022	186142.64	3313.64	182829	PURCHASE ORDER	Poly urethane Aluminum	AAVYA GROUP-BHOPAL
	Total	291858.05	8444.05	283414			

CO7 Number : 36050322700026 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 207229 Batch Id: 3605220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000080	31/05/2022	210984	3755	207229	PURCHASE ORDER	SET OF BITUMINOUS PAINT	SHREE ENGINEERING-BHOPAL
	Total	210984	3755	207229			

CO7 Number : 36050322700027 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 1026234 Batch Id: 3605220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000082	31/05/2022	172221	146	172075	PURCHASE ORDER	EXTRUDED J MOULDING	STANDARD ENGINEERING AND PUMP
36050322000083	02/06/2022	660800	11760	649040	PURCHASE ORDER	STAINLESS STEEL LITTER BIN	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA

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CO7 Number : 36050322700027 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 1026234 Batch Id: 3605220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000084	02/06/2022	210984	5865	205119	PURCHASE ORDER	SET OF BITUMINOUS PAINT	SHREE ENGINEERING-BHOPAL
	Total	1044005	17771	1026234			

CO7 Number : 36050322700028 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 1306455 Batch Id: 3605220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000085	03/06/2022	1265549.01	35179.01	1230370	PURCHASE ORDER	SET OF EPOXY AND PU PAINTS	DEB PAINTS PVT LTD-KOLKATA
36050322000086	06/06/2022	76085.41	0.41	76085	PURCHASE ORDER	Disc Lock Washer Size M16	GUNJAN ENTERPRISES-BHOPAL
	Total	1341634.42	35179.42	1306455			

CO7 Number : 36050322700029 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 276328 Batch Id: 3605220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000087	07/06/2022	84119.84	0.84	84119	PURCHASE ORDER	ALUMINIUM FLAT MOULDING	S K INDUSTRIES-BHOPAL
36050322000088	07/06/2022	195523.83	3314.83	192209	PURCHASE ORDER	FINAL PAYMENT	SRK GAS INDUSTRIES PRIVATE LIMITED-
	Total	279643.67	3315.67	276328			

CO7 Number : 36050322700030 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 105618 Batch Id: 3605220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000090	07/06/2022	42848.53	0.53	42848	PURCHASE ORDER	spring washer	LIGHT HOUSE-BHOPAL
36050322000092	08/06/2022	64380.8	1610.8	62770	PURCHASE ORDER	Disc Lock Washer Size M16	GUNJAN ENTERPRISES-BHOPAL

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CO7 Number : 36050322700030 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 105618 Batch Id: 3605220061

Total	107229.33	1611.33	105618

CO7 Number : 36050322700031 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 20355 Batch Id: 3605220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000091	07/06/2022	20355	0	20355	PURCHASE ORDER	Hexagonal Head Screw size	SHERAWALI ENTERPRISES-ULHASNAGAR
	Total	20355	0	20355			

CO7 Number : 36050322700032 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 55168 Batch Id: 3605220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000093	09/06/2022	56168	1000	55168	PURCHASE ORDER	STAINLESS STEEL LITTER BIN	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA
	Total	56168	1000	55168			

CO7 Number : 36050322700033 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 164344 Batch Id: 3605220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000094	13/06/2022	97439.01	0.01	97439	PURCHASE ORDER	ANTI ROLL BAR BRACKET AS	PMT ENGINEERS-FARIDABAD
36050322000095	13/06/2022	66905.01	0.01	66905	PURCHASE ORDER	SET OF POH KIT FOR AIR BRAKE	SATYANARAYAN ENTERPRISE-HOWRAH
	Total	164344.02	0.02	164344			

CO7 Number : 36050322700034 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 2760561 Batch Id: 3605220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000089	07/06/2022	1950303.01	102969.01	1847334	PURCHASE ORDER	Set Of Epoxy Cum	ANUPAM ENTERPRISES-KOLKATA

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CO7 Number : 36050322700034 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 2760561 Batch Id: 3605220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000096	14/06/2022	80045.47	68.47	79977	GEM BILL	null	KINJAL ELECTRICALS PRIVATE LIMITED-
36050322000098	14/06/2022	71759.02	0.02	71759	GEM BILL	null	FOCUS ELITE LIFESCIENCES-JAIPUR
36050322000099	14/06/2022	496999.01	8846.01	488153	GEM BILL	null	RELAXO HOME APPLIANCES PRIVATE
36050322000100	14/06/2022	273570.21	232.21	273338	PURCHASE ORDER	Please release our final	MINERAL OIL CORPORATION-KANPUR
	Total	2872676.72	112115.72	2760561			

CO7 Number : 36050322700035 CO7 Date: 18/06/2022 CO7 Status: Abstract CO7 551094 Batch Id: 3605220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000101	17/06/2022	516885.6	9230.6	507655	PURCHASE ORDER	FOOT STEP ASSEMBLY FOR ICF	ENGINEERS UNITED COMPANY-JABALPUR
36050322000104	17/06/2022	43476.66	37.66	43439	PURCHASE ORDER	RAZOR SOCKET FOR WD 110V	VIVEK INDUSTRIAL PRODUCTS-
	Total	560362.26	9268.26	551094			

CO7 Number : 36050322700036 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 312644 Batch Id: 3605220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000102	17/06/2022	21264.98	360.98	20904	PURCHASE ORDER	BILL NO 01 DATED 05042022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050322000103	17/06/2022	31950.98	541.98	31409	PURCHASE ORDER	BILL NO 12 DATED 19042022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050322000106	17/06/2022	197342.7	4500.7	192842	PURCHASE ORDER	Poly urethane Aluminum	AAVYA GROUP-BHOPAL
36050322000108	20/06/2022	36957.6	0.6	36957	PURCHASE ORDER	Stainless Steel AISI304 Hose	S K INDUSTRIES-BHOPAL
36050322000109	20/06/2022	30532.5	0.5	30532	PURCHASE ORDER	Hexagonal Head Screw size	SHERAWALI ENTERPRISES-ULHASNAGAR

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CO7 Number : 36050322700036 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 312644 Batch Id: 3605220071

	Total	318048.76	5404.76	312644			

CO7 Number : 36050322700037 CO7 Date: 25/06/2022 CO7 Status: Abstract CO7 2769826 Batch Id: 3605220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000107	20/06/2022	26040	24	26016	PURCHASE ORDER	S150	SIPANI ENERGY LIMITED-BENGALURU
36050322000110	23/06/2022	359987.02	6429.02	353558	GEM BILL	null	HEMU ENTERPRISE
36050322000111	23/06/2022	420419.01	7508.01	412911	GEM BILL	null	HEMU ENTERPRISE
36050322000113	23/06/2022	288509.01	245.01	288264	PURCHASE ORDER	SET OF PINS FOR EQUALISING	M S CHAIN INDUSTRIES-HOWRAH
36050322000114	23/06/2022	10623.97	180.97	10443	PURCHASE ORDER	BILL NO 32 DATED 25052022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050322000115	23/06/2022	838979.01	19126.01	819853	PURCHASE ORDER	AUXILIARY RESERVIOR	PEW ENGINEERING PRIVATE LIMITED-
36050322000116	23/06/2022	223019.01	3969.01	219050	PURCHASE ORDER	Foldable Bottle Holder to Drg	STANDARD ENGINEERING AND PUMP
36050322000117	23/06/2022	223019.01	3969.01	219050	PURCHASE ORDER	Foldable Bottle Holder to Drg	STANDARD ENGINEERING AND PUMP
36050322000118	23/06/2022	150378.21	128.21	150250	PURCHASE ORDER	ISI Marked STAINLESS STEEL	STANDARD ENGINEERING AND PUMP
36050322000119	23/06/2022	119770	618	119152	PURCHASE ORDER	WCRINVNO13432223 dated	SIECHEM TECHNOLOGIES PRIVATE LIMITED-
36050322000120	23/06/2022	126732	108	126624	PURCHASE ORDER	INSIDE DUSTBIN AS PER	KRISHNA ENGINEERING-BHOPAL
36050322000121	23/06/2022	24655.78	0.78	24655	PURCHASE ORDER	STAINLESS STEEL HEX NUT M12	GUNJAN ENTERPRISES-BHOPAL
	Total	2812132.03	42306.03	2769826			

CO7 Number : 36050322700038 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 416498 Batch Id: 3605220075

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

For Sections (ALL SECTION) CO7 Register for the period of 1/5/2022 to 30/6/2022

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CO7 Number : 36050322700038 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 416498 Batch Id: 3605220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000122	24/06/2022	240499.02	0.02	240499	GEM BILL	null	SARTHAK ENTERPRISE-MUMBAI
36050322000124	24/06/2022	175999.02	0.02	175999	GEM BILL	null	SARTHAK ENTERPRISE
	Total	416498.04	0.04	416498			

CO7 Number : 36050322700039 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 1065898 Batch Id: 3605220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000126	28/06/2022	238847.76	4549.76	234298	PURCHASE ORDER	Handloom Cotton Bedsheet	MODLEX HANDLOOM CO OPERATIVE
36050322000127	28/06/2022	265386.51	5055.51	260331	PURCHASE ORDER	Handloom Cotton Bedsheet	MODLEX HANDLOOM CO OPERATIVE
36050322000129	28/06/2022	580799.01	9530.01	571269	PURCHASE ORDER	12V 7Ah SMF VRLA Battery	HBL POWER SYSTEMS LTD-HYDERABAD
	Total	1085033.28	19135.28	1065898			

CO7 Number : 36050322700040 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 2315682 Batch Id: 3605220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000125	24/06/2022	2357640	41958	2315682	PURCHASE ORDER	Brake Beam	K. S. ENGINEERING WORKS-HOWRAH
	Total	2357640	41958	2315682			

Section Total	17510834.0	375236.05	17135598

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CO7 Number : 36050422700026 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 135246 Batch Id: 3605220028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000201	30/04/2022	27800	0	27800	PURCHASE ORDER	AutomobileBatteries12Volt80A	KULDEEP ENTERPRISES-BHOPAL
36050422000202	30/04/2022	109858	2412	107446	PURCHASE ORDER	Bill For Staff Lockers04	RUAHA ENTERPRISES-BHOPAL
	Total	137658	2412	135246			

CO7 Number : 36050422700027 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 2550779 Batch Id: 3605220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000204	02/05/2022	486499.02	8659.02	477840	GEM BILL	Ceiling Fan 1400 mm	S B ENGINEERING WORKS
36050422000205	02/05/2022	89850	0	89850	GEM BILL	Broom GOA	V J V CORPORATION
36050422000206	02/05/2022	12600	0	12600	GEM BILL	ONT Router	L D TRADERS
36050422000207	02/05/2022	415608	7397	408211	PURCHASE ORDER	MS Square Pipe Size 495 x 495	P. K. METAL CASTING-BHOPAL
36050422000208	02/05/2022	109858	1862	107996	PURCHASE ORDER	Bill for Staff Lockers04	RUAHA ENTERPRISES-BHOPAL
36050422000211	02/05/2022	4484	23	4461	PURCHASE ORDER	CL Card Size 75 x 4 Inch	ARROW MARKETING-BHOPAL
36050422000212	02/05/2022	37500	668	36832	PURCHASE ORDER	Supply and installation of Wall	AAVYA GROUP-BHOPAL
36050422000213	02/05/2022	26557	0	26557	PURCHASE ORDER	bulkhead	LIGHT HOUSE-BHOPAL
36050422000214	02/05/2022	26432	0	26432	PURCHASE ORDER	polycarbonate	LIGHT HOUSE-BHOPAL
36050422000215	02/05/2022	565897	10071	555826	PURCHASE ORDER	MS Square Pipe Size 495 x 495	P. K. METAL CASTING-BHOPAL
36050422000216	02/05/2022	125552	2128	123424	PURCHASE ORDER	Bill For Staff Lockers04	RUAHA ENTERPRISES-BHOPAL
36050422000217	04/05/2022	123192	0	123192	PURCHASE ORDER	Roller Blind Assembly for	A R ENTERPRISES-YAMUNA NAGAR

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CO7 Number : 36050422700027 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 2550779 Batch Id: 3605220029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000218	04/05/2022	567660	10102	557558	PURCHASE ORDER	MS Square Pipe Size 495 x 495	P. K. METAL CASTING-BHOPAL
	Total	2591689.02	40910.02	2550779			

CO7 Number : 36050422700028 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 973335 Batch Id: 3605220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000219	04/05/2022	472185	9444	462741	PURCHASE ORDER	FIRE RETARDANT UPHOLSTERY	TS AUTOFAB INDIAWEST DELHI
36050422000220	04/05/2022	262845	223	262622	PURCHASE ORDER	100 payment Claimed against	TIMKEN INDIA LIMITED-NEW DELHI
36050422000221	04/05/2022	248183.5	211.5	247972	PURCHASE ORDER	1005 payment claimed against	TIMKEN INDIA LIMITED-NEW DELHI
	Total	983213.5	9878.5	973335			

CO7 Number : 36050422700029 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 1012986 Batch Id: 3605220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000209	02/05/2022	17827	446	17381	PURCHASE ORDER	air filter element kirloskar	SUNFEX D ENTERPRISES-jhansi
36050422000210	02/05/2022	117450.64	0.64	117450	PURCHASE ORDER	printing works	GRAPHICS ARTS-BHOPAL
36050422000225	05/05/2022	98300	0	98300	PURCHASE ORDER	Set of spares for TATA Truck	KULDEEP ENTERPRISES-BHOPAL
36050422000226	05/05/2022	25541	0	25541	PURCHASE ORDER	GHADI DETERGENT POWDER	RGDP AUTOMATION INDIA PRIVATE
36050422000227	05/05/2022	383736	6830	376906	PURCHASE ORDER	STRAP for 100mm lavatory pan	POWER ENTERPRISES-BHOPAL
36050422000228	05/05/2022	113316	0	113316	PURCHASE ORDER	PRINTING OF BOOK T41B	SOLAR OFFSET-JABALPUR
36050422000230	06/05/2022	10620	9	10611	PURCHASE ORDER	SET OF WALL MIXTURE	STERLING ENGINEERING-BHOPAL

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CO7 Number : 36050422700029 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 1012986 Batch Id: 3605220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000231	06/05/2022	7847	7	7840	PURCHASE ORDER	SPLIT PIN 3232	STERLING ENGINEERING-BHOPAL
36050422000232	06/05/2022	55224	0	55224	PURCHASE ORDER	FEVICOL MARINE	SARLA TRADING CORPORATION-BHOPAL
36050422000233	06/05/2022	132937.62	0.62	132937	PURCHASE ORDER	High Tensile Socket Head	ARROW MARKETING-BHOPAL
36050422000235	06/05/2022	57480	0	57480	PURCHASE ORDER	Set of Nylock Nut and Bolt with	GUNJAN ENTERPRISES-BHOPAL
	Total	1020279.26	7293.26	1012986			

CO7 Number : 36050422700030 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 2197517 Batch Id: 3605220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000223	05/05/2022	1794291	33606	1760685	PURCHASE ORDER	SET OF AUTOMATIC	MITECH BUS DOOR SYSTEMS PRIVATE
36050422000224	05/05/2022	447452	10620	436832	PURCHASE ORDER	SET OF AUTOMATIC	MITECH BUS DOOR SYSTEMS PRIVATE
	Total	2241743	44226	2197517			

CO7 Number : 36050422700031 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 1506443 Batch Id: 3605220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000240	09/05/2022	456000	8143	447857	GEM BILL	20 Watt Four Feet LED Fitting	PURNIMA SOLAR TECHNOLOGIES PRIVATE
36050422000242	09/05/2022	126260	3264	122996	PURCHASE ORDER	TRANSPARENT	AAVYA GROUP-BHOPAL
36050422000243	09/05/2022	17499	441	17058	PURCHASE ORDER	SLOTTED CSK SCREW M6X16	AAVYA GROUP-BHOPAL
36050422000244	09/05/2022	33187.5	29.5	33158	PURCHASE ORDER	Horizontal check valve 20mm	SHREE ENGINEERING-BHOPAL
36050422000245	09/05/2022	4170.88	4.88	4166	PURCHASE ORDER	STD Heavy duty polister round	SHREE ENGINEERING-BHOPAL

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CO7 Number : 36050422700031 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 1506443 Batch Id: 3605220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000246	09/05/2022	7316	7	7309	PURCHASE ORDER	HSSTaper Shank Twist Drill	SHREE ENGINEERING-BHOPAL
36050422000247	09/05/2022	368152	6240	361912	PURCHASE ORDER	WESTERN LAVATORY SUPPLAY	WELDYNAMICS-INDORE
36050422000248	09/05/2022	311513.52	5280.52	306233	PURCHASE ORDER	WESTERN LAVATORY SUPPLAY	WELDYNAMICS-INDORE
36050422000249	09/05/2022	7476	76	7400	PURCHASE ORDER	Round Check Nut with Four	ADVANCE MACHINERY STORES-BHOPAL
36050422000250	09/05/2022	39329	0	39329	PURCHASE ORDER	KURTA COTTON FOR FEMAIL	INSTANT SALES CORPORATION-BHOPAL
36050422000251	09/05/2022	42749	0	42749	PURCHASE ORDER	KURTA COTTON FOR FEMAIL	INSTANT SALES CORPORATION-BHOPAL
36050422000252	09/05/2022	17099.78	0.78	17099	PURCHASE ORDER	KURTA COTTON FOR FEMAIL	INSTANT SALES CORPORATION-BHOPAL
36050422000253	09/05/2022	51299	0	51299	PURCHASE ORDER	KURTA COTTON FOR MALE	INSTANT SALES CORPORATION-BHOPAL
36050422000254	09/05/2022	23939.7	0.7	23939	PURCHASE ORDER	KURTA COTTON FOR MALE	INSTANT SALES CORPORATION-BHOPAL
36050422000255	09/05/2022	23939.7	0.7	23939	PURCHASE ORDER	KURTA COTTON FOR MALE	INSTANT SALES CORPORATION-BHOPAL
	Total	1529931.08	23488.08	1506443			

CO7 Number : 36050422700032 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 3534729 Batch Id: 3605220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000241	09/05/2022	1941926	34521	1907405	PURCHASE ORDER	Set of PU paint Two pack as	ANUPAM ENTERPRISES-KOLKATA
36050422000256	09/05/2022	944370	18888	925482	PURCHASE ORDER	FIRE RETARDANT UPHOLSTERY	TS AUTOFAB INDIA-WEST DELHI
36050422000258	11/05/2022	32804	821	31983	PURCHASE ORDER	SS UNIFIED NOTICE TO DRG NO	ALPHA ENTERPRISE-HYDERABAD
36050422000259	11/05/2022	127794	0	127794	PURCHASE ORDER	SET OF PU FOAM LADDER FOR	SHARMA SALES CORPORATION-DELHI

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CO7 Number : 36050422700032 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 3534729 Batch Id: 3605220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000260	11/05/2022	8201	83	8118	PURCHASE ORDER	SS UNIFIED NOTICE TO DRG NO	ALPHA ENTERPRISE-HYDERABAD
36050422000261	11/05/2022	109083.92	0.92	109083	PURCHASE ORDER	SET OF SPARES FOR SWARAJ	MATERIAL HANDLING EQUIPMENTS AND
36050422000263	12/05/2022	67624	2476	65148	PURCHASE ORDER	DRDO Anaerobic Bacteria	WELDYNAMICS-INDORE
36050422000264	12/05/2022	232848	8815	224033	PURCHASE ORDER	DRDO Anaerobic Bacteria	WELDYNAMICS-INDORE
36050422000265	12/05/2022	29295.86	0.86	29295	PURCHASE ORDER	Set of Heavy Duty Metal Plug	MITHIL ENTERPRISES-BHOPAL
36050422000266	12/05/2022	108560	2172	106388	PURCHASE ORDER	Balance payment against this	FUTECK SALES-BHOPAL
	Total	3602506.78	67777.78	3534729			

CO7 Number : 36050422700033 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 557334 Batch Id: 3605220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000267	12/05/2022	579264	21930	557334	PURCHASE ORDER	PAY ROLL MUSTER	UP TO DATE PRINT MEDIA-JABALPUR
	Total	579264	21930	557334			

CO7 Number : 36050422700034 CO7 Date: 17/05/2022 CO7 Status: Abstract CO7 747773 Batch Id: 3605220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000268	13/05/2022	110920	1664	109256	PURCHASE ORDER	BNO5342122 DATED	JAY ENGINEERING COMPANYMUMBAI
36050422000269	14/05/2022	213639	182	213457	PURCHASE ORDER	HINGED COVER FOR BLIND	SUGAN ENGINEERING PRIVATE LIMITED-
36050422000270	14/05/2022	194700	165	194535	PURCHASE ORDER	Enhanced module tread	STANDARD ENGINEERING AND PUMP
36050422000271	14/05/2022	6622	0	6622	PURCHASE ORDER	Set of Nylock Nut and Bolt with	GUNJAN ENTERPRISES-BHOPAL

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CO7 Number : 36050422700034 CO7 Date: 17/05/2022 CO7 Status: Abstract CO7 747773 Batch Id: 3605220040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000272	14/05/2022	59708	350	59358	PURCHASE ORDER	SOLID HEX CAP	STERLING ENGINEERING-BHOPAL
36050422000273	14/05/2022	48852	531	48321	PURCHASE ORDER	SOLID HEX CAP	STERLING ENGINEERING-BHOPAL
36050422000274	14/05/2022	6195	6	6189	PURCHASE ORDER	PAN HEAD 619	STERLING ENGINEERING-BHOPAL
36050422000275	14/05/2022	110129	94	110035	PURCHASE ORDER	DIFFUSER OF LED LIGHT	D R AUTO INDUSTRIES-NOIDA
	Total	750765	2992	747773			

CO7 Number : 36050422700035 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 509062 Batch Id: 3605220041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000276	17/05/2022	85639.68	73.68	85566	PURCHASE ORDER	SILICONE SEALENT GENERAL	AAVYA GROUP-BHOPAL
36050422000277	17/05/2022	190494	7782	182712	PURCHASE ORDER	Power contactor 110 Amp4	SHREE JAGDAMBA ENGINEERING-NEW DELHI
36050422000278	17/05/2022	245912	5128	240784	PURCHASE ORDER	LHB Wheel Disc Brake disc	STANDARD ENGINEERING AND PUMP
	Total	522045.68	12983.68	509062			

CO7 Number : 36050422700036 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 19017 Batch Id: 3605220041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000257	09/05/2022	19034	17	19017	PURCHASE ORDER	UBRACKET FOR STRAP AS PER	V K ENTERPRISES-BHOPAL
	Total	19034	17	19017			

CO7 Number : 36050422700037 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 232241 Batch Id: 3605220042

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CO7 Number : 36050422700037 CO7 Date: 19/05/2022 CO7 Status: Abstract CO7 232241 Batch Id: 3605220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000427	18/05/2022	46725	935	45790	PURCHASE ORDER	KINDLY RELEASE OUR	S K ENTERPRISES-NEW DELHI
36050422000428	18/05/2022	163831	139	163692	PURCHASE ORDER	Reclining Mechanism for LHB	STANDARD ENGINEERING AND PUMP
36050422000429	18/05/2022	22779.9	20.9	22759	PURCHASE ORDER	Aluminium Angle Moulding	STANDARD ENGINEERING AND PUMP
	Total	233335.9	1094.9	232241			

CO7 Number : 36050422700038 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 495790 Batch Id: 3605220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000445	19/05/2022	141600	15242	126358	PURCHASE ORDER	Die Chaser size 1 inch 2 inch	BALAJI ASSOCIATES-JHANSI.
36050422000446	19/05/2022	229600	33682	195918	PURCHASE ORDER	MODIFIED STAINLESS	KRISHNA ENGINEERING-BHOPAL
36050422000447	19/05/2022	130543	111	130432	PURCHASE ORDER	Roller arrangement for	AAVYA GROUP-BHOPAL
36050422000448	19/05/2022	43119.02	37.02	43082	GEM BILL	null	AAVYA GROUP-BHOPAL
	Total	544862.02	49072.02	495790			

CO7 Number : 36050422700039 CO7 Date: 23/05/2022 CO7 Status: Abstract CO7 598306 Batch Id: 3605220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000450	20/05/2022	307368	23932	283436	PURCHASE ORDER	100 RO BILL	K ANAND INDUSTRIES PRIVATE LIMITED-
36050422000453	20/05/2022	82239.03	70.03	82169	GEM BILL	null	AAVYA GROUP-BHOPAL
36050422000454	20/05/2022	239359.01	6658.01	232701	GEM BILL	null	Swastik Steel,

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CO7 Number : 36050422700039 CO7 Date: 23/05/2022 CO7 Status: Abstract CO7 598306 Batch Id: 3605220045

Total	628966.04	30660.04	598306	

CO7 Number : 36050422700040 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 460423 Batch Id: 3605220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000455	23/05/2022	215760	0	215760	GEM BILL	Triple pole normal duty metal	EXXOLITE ELECTRONICS INDIA
36050422000460	23/05/2022	244663.01	0.01	244663	GEM BILL	null	Government Procurement
	Total	460423.01	0.01	460423			

CO7 Number : 36050422700041 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 809280 Batch Id: 3605220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000461	23/05/2022	46609	467	46142	PURCHASE ORDER	beading teak	LIGHT HOUSE-BHOPAL
36050422000462	23/05/2022	208057.6	177.6	207880	PURCHASE ORDER	Set of Tap fixing arrangement	KRISHNA ENGINEERING-BHOPAL
36050422000463	23/05/2022	74255	63	74192	PURCHASE ORDER	FRP cover sheet for LHB type	KRISHNA ENGINEERING-BHOPAL
36050422000464	24/05/2022	46940	275	46665	PURCHASE ORDER	Stainless Steel AISI 304 Square	KRISHNA ENGINEERING-BHOPAL
36050422000465	24/05/2022	11044.8	56.8	10988	PURCHASE ORDER	Stainless Steel grade 202	BAGESHWARI ENTERPRISES-JABALPUR
36050422000466	24/05/2022	47294	41	47253	PURCHASE ORDER	WCRDH Online bill submission	SHREE HANS RAJ ENTERPRISES-FARIDABAD
36050422000467	24/05/2022	109858	3510	106348	PURCHASE ORDER	Bill For Staff Lockers04	RUAHA ENTERPRISES-BHOPAL
36050422000468	24/05/2022	15694	266	15428	PURCHASE ORDER	Bill for Staff Lockers04	RUAHA ENTERPRISES-BHOPAL
36050422000469	25/05/2022	254384	0	254384	GEM BILL	32" Smart TV	MITTAL MITTAL ASSOCIATES
	Total	814136.4	4856.4	809280			

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CO7 Number : 36050422700042 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 752146 Batch Id: 3605220048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000472	25/05/2022	3154.99	3.99	3151	PURCHASE ORDER	Set of Wall mixture fitted with	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36050422000473	25/05/2022	293749	249	293500	PURCHASE ORDER	Set of PU paints for exterior	GS INDUSTRIES-JALANDHAR
36050422000474	25/05/2022	37760	788	36972	PURCHASE ORDER	Water hose pipe of 10 Mtrs	SHREE ENGINEERING-BHOPAL
36050422000475	26/05/2022	7384	0	7384	PURCHASE ORDER	Ms Galvanised Nails	KULDEEP ENTERPRISES-BHOPAL
36050422000476	26/05/2022	4366	0	4366	PURCHASE ORDER	Set of spares for Cheverlot	ARROW MARKETING-BHOPAL
36050422000478	26/05/2022	18750	207	18543	PURCHASE ORDER	SUPPLY AND INSTALLATION OF	AAVYA GROUP-BHOPAL
36050422000481	26/05/2022	84676.8	72.8	84604	PURCHASE ORDER	ISI Marked STAINLESS STEEL	STANDARD ENGINEERING AND PUMP
36050422000482	26/05/2022	245322	208	245114	PURCHASE ORDER	Set of Legs for GSCZ coaches	STANDARD ENGINEERING AND PUMP
36050422000483	26/05/2022	10116	60	10056	PURCHASE ORDER	Bracket for Pad lock to drawing	STANDARD ENGINEERING AND PUMP
36050422000484	26/05/2022	41241	35	41206	PURCHASE ORDER	K077 COPPER CRIMPING	KAMLESH INDUSTRIES-MUMBAI
36050422000485	26/05/2022	7257	7	7250	PURCHASE ORDER	Stainless Steel AISI 304 Square	STANDARD ENGINEERING AND PUMP
	Total	753776.79	1630.79	752146			

CO7 Number : 36050422700043 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 3940437 Batch Id: 3605220048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000477	26/05/2022	1439010	25610	1413400	PURCHASE ORDER	STRAP for 100mm lavatory pan	POWER ENTERPRISES-BHOPAL
36050422000480	26/05/2022	79012.8	0.8	79012	PURCHASE ORDER	Reflectasol Glass for	SOLID INDUSTRIES WORLD-MUMBAI
36050422000486	26/05/2022	2492382	44357	2448025	PURCHASE ORDER	Invoice No518 Dt10052022	RESPONSIVE INDUSTRIES LTD-MUMBAI

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CO7 Number : 36050422700043 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 3940437 Batch Id: 3605220048

Total	4010404.8	69967.8	3940437	

CO7 Number : 36050422700045 CO7 Date: 27/05/2022 CO7 Status: Abstract CO7 304859 Batch Id: 3605220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000470	25/05/2022	10530	264	10266	GEM BILL	projector	PRICON ENTERPRISE
36050422000487	26/05/2022	246100	0	246100	GEM BILL	160 Watt LED Weatherproof	OLIVE EXPORTS PRIVATE LIMITED
36050422000488	26/05/2022	48983	490	48493	GEM BILL	Exhaust Fan 380mm	D K ENGINEERING CO
	Total	305613	754	304859			

CO7 Number : 36050422700046 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 250202 Batch Id: 3605220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000489	27/05/2022	48970	1511	47459	PURCHASE ORDER	REFILLING OF PORTABLE ABC	AMTEX SAFETY SYSTEMS-DELHI
36050422000497	30/05/2022	8995	8	8987	PURCHASE ORDER	Electric Water Heater	STERLING ENGINEERING-BHOPAL
36050422000498	30/05/2022	145376	130	145246	PURCHASE ORDER	Ring Oiler Assly.	NANDRATAN FOUNDRY AND ENGINEERING
36050422000499	30/05/2022	37466.5	0.5	37466	PURCHASE ORDER	push button switch	NAHAR ENTERPRISE-BHOPAL
36050422000500	30/05/2022	11044.8	0.8	11044	PURCHASE ORDER	rotary switch 4 pole	NAHAR ENTERPRISE-BHOPAL
	Total	251852.3	1650.3	250202			

CO7 Number : 36050422700047 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 191283 Batch Id: 3605220052

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

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CO7 Number : 36050422700047 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 191283 Batch Id: 3605220052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000479	26/05/2022	37859.88	33.88	37826	PURCHASE ORDER	Set of Wall mixture fitted with	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36050422000491	27/05/2022	94400	331	94069	PURCHASE ORDER	Balancing weight to ABRO Drg	ARROW MARKETING-BHOPAL
36050422000492	27/05/2022	42690.33	37.33	42653	PURCHASE ORDER	UBRACKET FOR STRAP AS PER	V K ENTERPRISES-BHOPAL
36050422000493	27/05/2022	8496	51	8445	PURCHASE ORDER	CSK 650 SCREW	STERLING ENGINEERING-BHOPAL
36050422000494	27/05/2022	8290.37	0.37	8290	PURCHASE ORDER	PRINTING OF BOOK RPF A3	SOLAR OFFSET-JABALPUR
	Total	191736.58	453.58	191283			

CO7 Number : 36050422700048 CO7 Date: 01/06/2022 CO7 Status: Abstract CO7 240060 Batch Id: 3605220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000501	31/05/2022	29990	26	29964	GEM BILL	Decorative block board	AAVYA GROUP
36050422000502	31/05/2022	20990	18	20972	GEM BILL	Revolving Chair	AAVYA GROUP
36050422000503	31/05/2022	24900	0	24900	GEM BILL	WALL MOUNTED HANGER	SATYAM TRADING COMPANY
36050422000506	31/05/2022	105020	0	105020	PURCHASE ORDER	Bill for Set of gauges for LHB	RUAHA ENTERPRISES-BHOPAL
36050422000508	31/05/2022	47562.26	0.26	47562	PURCHASE ORDER	set of mcb	LIGHT HOUSE-BHOPAL
36050422000510	01/06/2022	13876.8	10275.8	3601	PURCHASE ORDER	Silicon Sealant	STERLING ENGINEERING-BHOPAL
36050422000511	01/06/2022	8609	568	8041	PURCHASE ORDER	Washer M-10	AAVYA GROUP-BHOPAL
	Total	250948.06	10888.06	240060			

CO7 Number : 36050422700049 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 573960 Batch Id: 3605220055

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CO7 Number : 36050422700049 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 573960 Batch Id: 3605220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000520	01/06/2022	23845.92	0.92	23845	PURCHASE ORDER	nylon packing pad	ADVANCE ENGINEERING COMPANY-BHOPAL
36050422000521	01/06/2022	25370	625	24745	PURCHASE ORDER	Distilled Water	AAVYA GROUP-BHOPAL
36050422000522	01/06/2022	9850	0	9850	PURCHASE ORDER	coupling	MAHESH ENGINERING ENTERPRISES-BHOPAL
36050422000523	01/06/2022	93810	80	93730	PURCHASE ORDER	SS Seamless pipe	MAXGROW CORPORATION-MUMBAI
36050422000526	01/06/2022	15763.01	14.01	15749	GEM BILL	null	AAVYA GROUP-BHOPAL
36050422000527	01/06/2022	272831.02	1365.02	271466	GEM BILL	null	Global Trading Corporation
36050422000528	01/06/2022	22119.02	0.02	22119	GEM BILL	null	ASHA METAL INDUSTRIES
36050422000529	01/06/2022	18740.8	0.8	18740	GEM BILL	null	OM SAI COMPUTER
36050422000531	01/06/2022	31759.02	27.02	31732	GEM BILL	null	SHREE ENGINEERING
36050422000532	01/06/2022	23504.61	20.61	23484	GEM BILL	null	AAVYA GROUP-BHOPAL
36050422000535	01/06/2022	39087.01	587.01	38500	GEM BILL	null	VENUS TECHNICAL SYSTEMS-BHOPAL
	Total	576680.41	2720.41	573960			

CO7 Number : 36050422700050 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 543942 Batch Id: 3605220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000512	01/06/2022	11994.21	0.21	11994	PURCHASE ORDER	Half Mask Respirator along	BALAJI ASSOCIATES-JHANSI.
36050422000513	01/06/2022	101526.21	87.21	101439	PURCHASE ORDER	SET OF SPRING AND PIN FOR	S.INTERNATIONALS-MUMBAI
36050422000515	01/06/2022	3681.6	97.6	3584	PURCHASE ORDER	Set of Braided Hose One set	STANDARD ENGINEERING AND PUMP

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CO7 Number : 36050422700050 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 543942 Batch Id: 3605220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000516	01/06/2022	16980.39	15.39	16965	PURCHASE ORDER	Set of Braided Hose One set	STANDARD ENGINEERING AND PUMP
36050422000517	01/06/2022	69617.83	59.83	69558	PURCHASE ORDER	Motorised Hydro Test Pump	P. K. METAL CASTING-BHOPAL
36050422000518	01/06/2022	165286.33	3147.33	162139	PURCHASE ORDER	Set of wheel complete as per	STANDARD ENGINEERING AND PUMP
36050422000519	01/06/2022	178415.01	152.01	178263	PURCHASE ORDER	EXTRUDED ALUMINIUM EQUAL	KRISHNA ENGINEERING-BHOPAL
	Total	547501.58	3559.58	543942			

CO7 Number : 36050422700051 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 1615617 Batch Id: 3605220058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000541	02/06/2022	44016	0	44016	PURCHASE ORDER	PRINTING	GRAPHICS ARTS-BHOPAL
36050422000542	02/06/2022	226554.29	3840.29	222714	PURCHASE ORDER	INVOICE AND DOC	WELDYNAMICS-INDORE
36050422000543	02/06/2022	360798.98	6115.98	354683	PURCHASE ORDER	SUPPLY AND INSTALLTION OF	GOODLUCK MODULAR KITCHEN-MUMBAI
36050422000544	02/06/2022	10527.01	0.01	10527	PURCHASE ORDER	PRINTING	GRAPHICS ARTS-BHOPAL
36050422000545	02/06/2022	10919.01	0.01	10919	PURCHASE ORDER	PRINTING	GRAPHICS ARTS-BHOPAL
36050422000546	03/06/2022	145360.85	124.85	145236	PURCHASE ORDER	Extruded Alluminium Y	KRISHNA ENGINEERING-BHOPAL
36050422000547	03/06/2022	139460.85	0.85	139460	PURCHASE ORDER	SIDE WALL PANEL	WELDYNAMICS-INDORE
36050422000548	03/06/2022	36499.01	696.01	35803	GEM BILL	null	GRIDLINE VENTURES PRIVATE LIMITED
36050422000550	03/06/2022	487239.02	15981.02	471258	GEM BILL	null	CRYSTAL CORPORATION-BHOPAL
36050422000554	06/06/2022	57645	0	57645	GEM BILL	Pressure sensative and non	Magneto International

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CO7 Number : 36050422700051 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 1615617 Batch Id: 3605220058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000555	06/06/2022	123356	0	123356	CIPS BILL	UNPAID PAYMENTID	P R P ENTERPRISES-BHOPAL
	Total	1642376.02	26759.02	1615617			

CO7 Number : 36050422700052 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 372553 Batch Id: 3605220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000556	06/06/2022	141120	16632	124488	PURCHASE ORDER	INVOICE	UNITECH ENGINEERS-DELHI
36050422000557	06/06/2022	62719.01	7392.01	55327	PURCHASE ORDER	INVOICE	UNITECH ENGINEERS-DELHI
36050422000558	06/06/2022	109759.01	12936.01	96823	PURCHASE ORDER	INVOICE	UNITECH ENGINEERS-DELHI
36050422000559	06/06/2022	15679.01	280.01	15399	PURCHASE ORDER	INVOICE	UNITECH ENGINEERS-DELHI
36050422000560	07/06/2022	80516	0	80516	CIPS BILL	UNPAID PAYMENTID	P R P ENTERPRISES-BHOPAL
	Total	409793.03	37240.03	372553			

CO7 Number : 36050422700053 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 554960 Batch Id: 3605220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000562	07/06/2022	170900	0	170900	PURCHASE ORDER	Set of Spares for Swaraj Forklift	KULDEEP ENTERPRISES-BHOPAL
36050422000563	07/06/2022	37530.09	32.09	37498	PURCHASE ORDER	Shoot bolt securing plate as	POWER ENTERPRISES-BHOPAL
36050422000564	07/06/2022	152219.01	3830.01	148389	PURCHASE ORDER	SUPPLY OF STRUCTURAL	EMPRISE MARKETING-LUCKNOW
36050422000565	07/06/2022	77879.01	2339.01	75540	PURCHASE ORDER	VHB TAPE 23X125MM IN ROLL	EMPRISE MARKETING-LUCKNOW
36050422000566	07/06/2022	106199.01	1152.01	105047	PURCHASE ORDER	M26 MALE ELBOW CONNECTOR	SUPREME METAL WORKS-MUMBAI

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CO7 Number : 36050422700053 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 554960 Batch Id: 3605220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000567	08/06/2022	17586.72	0.72	17586	PURCHASE ORDER	BCH Limit Switch	SYNERGYTECH ENGINEERS-BHOPAL
	Total	562313.84	7353.84	554960			

CO7 Number : 36050422700054 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 17999 Batch Id: 3605220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000568	08/06/2022	17999.05	0.05	17999	GEM BILL	null	JAIPURIA BROTHERS TRANSELECTRICALS
	Total	17999.05	0.05	17999			

CO7 Number : 36050422700055 CO7 Date: 10/06/2022 CO7 Status: Abstract CO7 72211 Batch Id: 3605220062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000569	09/06/2022	68558	745	67813	PURCHASE ORDER	SWITCH PLATE ASSEMMBLY	VIVEK INDUSTRIAL PRODUCTS-
36050422000570	09/06/2022	4398	0	4398	GEM BILL	256GB SSD	DIGITAL INDIA
	Total	72956	745	72211			

CO7 Number : 36050422700056 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 816745 Batch Id: 3605220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000572	10/06/2022	177622.05	0.05	177622	PURCHASE ORDER	Alluminium Extrusion	S K INDUSTRIES-BHOPAL
36050422000573	10/06/2022	36343.01	31.01	36312	PURCHASE ORDER	LOCKING ARRANGEMENT FOR	MAYUR ENTERPRISES-BHOPAL
36050422000574	10/06/2022	43154.01	0.01	43154	PURCHASE ORDER	PAJAMA COTTON FOR MALE	INSTANT SALES CORPORATION-BHOPAL

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CO7 Number : 36050422700056 CO7 Date: 13/06/2022 CO7 Status: Abstract CO7 816745 Batch Id: 3605220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000575	10/06/2022	20138.01	0.01	20138	PURCHASE ORDER	PAJAMA COTTON FOR MALE	INSTANT SALES CORPORATION-BHOPAL
36050422000576	10/06/2022	20138.01	0.01	20138	PURCHASE ORDER	PAJAMA COTTON FOR MALE	INSTANT SALES CORPORATION-BHOPAL
36050422000577	10/06/2022	284800	0	284800	GEM BILL	Horizontal Electric Water	Alliance Enterprise
36050422000578	10/06/2022	85300	427	84873	GEM BILL	CARTRIDGE CANON 925	TONER HUB
36050422000579	10/06/2022	26352	0	26352	GEM BILL	Multi function Printer	SAM SYSTEMS
36050422000580	13/06/2022	123356	0	123356	CIPS BILL	UNPAID PAYMENTID	P R P ENTERPRISES-BHOPAL
	Total	817203.09	458.09	816745			

CO7 Number : 36050422700057 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 51727 Batch Id: 3605220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000581	13/06/2022	11799.01	0.01	11799	PURCHASE ORDER	Earlier bills were submitted	FUTECK SALES-BHOPAL
36050422000593	13/06/2022	22607.01	114.01	22493	GEM BILL	null	SAM SYSTEMS
36050422000594	13/06/2022	17435	0	17435	GEM BILL	Wall mounted RO	SRE KRISHNA TRADING CO
	Total	51841.02	114.02	51727			

CO7 Number : 36050422700058 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 558966 Batch Id: 3605220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000582	13/06/2022	235200	159440	75760	PURCHASE ORDER	INVOICE	UNITECH ENGINEERS-DELHI
36050422000583	13/06/2022	235200	27720	207480	PURCHASE ORDER	INVOICE	UNITECH ENGINEERS-DELHI

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CO7 Number : 36050422700058 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 558966 Batch Id: 3605220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000584	13/06/2022	201249	0	201249	PURCHASE ORDER	P U LADDER FOR AC COACHES	SHARMA SALES CORPORATION-DELHI
36050422000585	13/06/2022	11049.7	0.7	11049	PURCHASE ORDER	peticot cotton for femail	INSTANT SALES CORPORATION-BHOPAL
36050422000586	13/06/2022	27625.45	0.45	27625	PURCHASE ORDER	peticot cotton for femail	INSTANT SALES CORPORATION-BHOPAL
36050422000596	14/06/2022	36499.01	696.01	35803	GEM BILL	null	GRIDLINE VENTURES PRIVATE LIMITED
	Total	746823.16	187857.16	558966			

CO7 Number : 36050422700059 CO7 Date: 16/06/2022 CO7 Status: Abstract CO7 520905 Batch Id: 3605220068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000588	13/06/2022	135880.63	0.63	135880	PURCHASE ORDER	Fire Retardant Rubber profile	SHRUTIKA INTERNATIONAL-AJMER
36050422000589	13/06/2022	80394.54	1206.54	79188	PURCHASE ORDER	Set of Fire Retardant Rubber	SHRUTIKA INTERNATIONAL-AJMER
36050422000590	13/06/2022	61521.73	53.73	61468	PURCHASE ORDER	UBRACKET FOR STRAP AS PER	V K ENTERPRISES-BHOPAL
36050422000592	13/06/2022	72533.04	0.04	72533	GEM BILL	null	SAM SYSTEMS
36050422000597	14/06/2022	171836.51	0.51	171836	PURCHASE ORDER	SET OF LADDER FOR LWSCN	SHARMA SALES CORPORATION-DELHI
	Total	522166.45	1261.45	520905			

CO7 Number : 36050422700060 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 196146 Batch Id: 3605220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000595	13/06/2022	97225.98	0.98	97225	GEM BILL	CENTRE TABLE	T SQUARE ASSOCIATES
36050422000598	16/06/2022	98999.02	78.02	98921	GEM BILL	null	AAVYA GROUP-BHOPAL

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CO7 Number : 36050422700060 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 196146 Batch Id: 3605220069

Total	196225.00	79.00	196146	

CO7 Number : 36050422700061 CO7 Date: 18/06/2022 CO7 Status: Abstract CO7 1092055 Batch Id: 3605220070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000600	17/06/2022	162250	0	162250	PURCHASE ORDER	Set of spare parts of Inventum	INVENTUM ENGG. CO. PVT. LTD.-MUMBAI
36050422000601	17/06/2022	44804.6	38.6	44766	PURCHASE ORDER	Luggage rack for NonAC LHB	CMT MECHANISED SYSTEM PVT LTD-
36050422000604	17/06/2022	28496.01	25.01	28471	PURCHASE ORDER	Axial Fan for suitable for	KONTACT CONSORTIUM INDIA PVT LTD-
36050422000605	17/06/2022	141245.01	9457.01	131788	PURCHASE ORDER	Bill for Staff Lockers04	RUAHA ENTERPRISES-BHOPAL
36050422000606	17/06/2022	141246	10163	131083	PURCHASE ORDER	Bill For Staff Lockers04	RUAHA ENTERPRISES-BHOPAL
36050422000607	17/06/2022	141246	10869	130377	PURCHASE ORDER	Bill For Staff Lockers04	RUAHA ENTERPRISES-BHOPAL
36050422000608	17/06/2022	18499.05	664.05	17835	PURCHASE ORDER	WOODEN PATTI 226MM	STERLING ENGINEERING-BHOPAL
36050422000609	17/06/2022	25414.47	0.47	25414	PURCHASE ORDER	peticot cotton for femail	INSTANT SALES CORPORATION-BHOPAL
36050422000610	17/06/2022	74222	806	73416	PURCHASE ORDER	Roller arrangement for	AAVYA GROUP-BHOPAL
36050422000611	17/06/2022	18749.02	1084.02	17665	PURCHASE ORDER	Supply and installation of Wall	AAVYA GROUP-BHOPAL
36050422000612	17/06/2022	113276.65	1920.65	111356	PURCHASE ORDER	WESTERN LAVATORY	WELDYNAMICS-INDORE
36050422000613	17/06/2022	227890.05	10256.05	217634	PURCHASE ORDER	ARM REST FOR LHB AC CHAIR	SHARMA SALES CORPORATION-DELHI
	Total	1137338.86	45283.86	1092055			

CO7 Number : 36050422700062 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 287313 Batch Id: 3605220071

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

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CO7 Number : 36050422700062 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 287313 Batch Id: 3605220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000603	17/06/2022	164250	3928	160322	GEM BILL	null	BEETA TECH SYSTEMS
36050422000616	20/06/2022	128384	1393	126991	PURCHASE ORDER	SUPPLY OF DIFFERENT SPARE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	292634	5321	287313			

CO7 Number : 36050422700063 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 1212613 Batch Id: 3605220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000615	17/06/2022	1239000	26387	1212613	PURCHASE ORDER	Single Flap Window	AIRFLOW EQUIPMENTS INDIA PVT
	Total	1239000	26387	1212613			

CO7 Number : 36050422700064 CO7 Date: 25/06/2022 CO7 Status: Abstract CO7 2017350 Batch Id: 3605220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000614	17/06/2022	47152	43	47109	PURCHASE ORDER	BILL NO 00063	AKG ELECTRONICSSOLAN
36050422000617	20/06/2022	180399.99	3057.99	177342	PURCHASE ORDER	SUPPLY AND INSTALLTION OF	GOODLUCK MODULAR KITCHEN-MUMBAI
36050422000618	20/06/2022	84672	6427	78245	PURCHASE ORDER	LAVATORY BOWL FACING AS	KRISHNA ENGINEERING-BHOPAL
36050422000619	20/06/2022	155052	0	155052	PURCHASE ORDER	Gun metal worm gear for	S K INDUSTRIES-BHOPAL
36050422000620	20/06/2022	125062.49	0.49	125062	PURCHASE ORDER	ALUMINIUM SHEET SIZE	S K INDUSTRIES-BHOPAL
36050422000621	20/06/2022	197625.41	0.41	197625	PURCHASE ORDER	SET OF CI WATER METERS FOR	S K INDUSTRIES-BHOPAL
36050422000622	20/06/2022	494715	8805	485910	PURCHASE ORDER	Set of FRP back cover knob and	KRISHNA ENGINEERING-BHOPAL
36050422000624	22/06/2022	166521.6	5828.6	160693	PURCHASE ORDER	mirror assly	S K INDUSTRIES-BHOPAL

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CO7 Number : 36050422700064 CO7 Date: 25/06/2022 CO7 Status: Abstract CO7 2017350 Batch Id: 3605220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000625	22/06/2022	274420.8	6861.8	267559	PURCHASE ORDER	switch plate	COSMO ELECTRO INDUSTRIES PRIVATE
36050422000626	22/06/2022	196175	3112	193063	PURCHASE ORDER	Hinged cover	MAA LAXMI INDUSTRY-HOWRAH
36050422000627	22/06/2022	129800	110	129690	PURCHASE ORDER	NO moving & Fixed contact	JOSTS ENGINEERING COMPANY LIMITED-
	Total	2051596.29	34246.29	2017350			

CO7 Number : 36050422700065 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 2611347 Batch Id: 3605220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000632	24/06/2022	171690	4293	167397	PURCHASE ORDER	BNO5032122 DATED	JAY ENGINEERING COMPANY-MUMBAI
36050422000633	24/06/2022	5841	0	5841	PURCHASE ORDER	screw driver	LIGHT HOUSE-BHOPAL
36050422000634	24/06/2022	50682.37	4055.37	46627	PURCHASE ORDER	Striker sliding window lock	SARLA TRADING CORPORATION-BHOPAL
36050422000635	24/06/2022	204658.21	750.21	203908	PURCHASE ORDER	ALLUMINUM WASTE BIN	STANDARD ENGINEERING AND PUMP
36050422000636	24/06/2022	91578.81	994.81	90584	PURCHASE ORDER	Aluminium Extrusion Channel	STANDARD ENGINEERING AND PUMP
36050422000637	24/06/2022	270968.31	11978.31	258990	PURCHASE ORDER	Lavatory Air Exhauster LHB	STANDARD ENGINEERING AND PUMP
36050422000638	24/06/2022	19942	217	19725	PURCHASE ORDER	Set of Gauges for control arm	STANDARD ENGINEERING AND PUMP
36050422000639	24/06/2022	840230.69	13128.69	827102	PURCHASE ORDER	Convertor of14 KVA15 KVA	S. N. ENTERPRISES-BHOPAL
36050422000640	24/06/2022	109724.85	0.85	109724	PURCHASE ORDER	RUBBER PROFILE FOR	JINENDRA ENTERPRISE-MUMBAI
36050422000641	24/06/2022	256354.01	218.01	256136	PURCHASE ORDER	INSIDE DUSTBIN ASSEMBLY AS	KRISHNA ENGINEERING-BHOPAL
36050422000642	24/06/2022	162250	812	161438	PURCHASE ORDER	Foldable footrest for AC chair	SHREE VINAYAK INDUSTRYBHIWADI

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CO7 Number : 36050422700065 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 2611347 Batch Id: 3605220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000643	24/06/2022	856.8	0.8	856	PURCHASE ORDER	Half Mask Respirator along	BALAJI ASSOCIATES-JHANSI.
36050422000644	24/06/2022	471409.01	8390.01	463019	PURCHASE ORDER	Control Transformer 200 VA	P. D. STEELS-MOHALI
	Total	2656186.06	44839.06	2611347			

CO7 Number : 36050422700066 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 99800 Batch Id: 3605220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000648	28/06/2022	99800	0	99800	GEM BILL	Laxmi fabrication 3 No.	R J COMPANY
	Total	99800	0	99800			

CO7 Number : 36050422700067 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 867052 Batch Id: 3605220076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000561	07/06/2022	163754	16597	147157	PURCHASE ORDER	Fire Extinguisher	AMTEX SAFETY SYSTEMS-DELHI
36050422000649	28/06/2022	123199.01	12320.01	110879	PURCHASE ORDER	Water level indicator size 2	S K INDUSTRIES-BHOPAL
36050422000650	28/06/2022	20330	222	20108	PURCHASE ORDER	Pin for Gangway bridge	POWER ENTERPRISES-BHOPAL
36050422000651	28/06/2022	317209.96	37366.96	279843	PURCHASE ORDER	design manufacturing supply	SHIV TRADING CORPORATION-KOLKATA
36050422000652	28/06/2022	78816.92	1250.92	77566	PURCHASE ORDER	Foot step as per Drg No	V K ENTERPRISES-BHOPAL
36050422000653	28/06/2022	224671.01	5808.01	218863	PURCHASE ORDER	Set of FRP cover for Transverse	S K INDUSTRIES-BHOPAL
36050422000654	28/06/2022	12711.24	75.24	12636	PURCHASE ORDER	UBRACKET FOR STRAP AS PER	V K ENTERPRISES-BHOPAL

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CO7 Number : 36050422700067 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 867052 Batch Id: 3605220076

	Total	940692.14	73640.14	867052

CO7 Number : 36050422700068 CO7 Date: 30/06/2022 CO7 Status: Abstract CO7 791571 Batch Id: 3605220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000655	28/06/2022	168614.9	0.9	168614	PURCHASE ORDER	inner grill	HBL ENTERPRISES-BHOPAL
36050422000657	28/06/2022	163020.29	2902.29	160118	PURCHASE ORDER	SILICONE SEALENT GENERAL	AAVYA GROUP-BHOPAL
36050422000658	28/06/2022	470819.01	7980.01	462839	PURCHASE ORDER	Adapter pipe supply	DEFFRAIL SYSTEMS-GURGAON
	Total	802454.20	10883.20	791571			

	Section Total	37807764.4	913684.42	36894080

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CO7 Number : 36050622700002 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 1475923 Batch Id: 3605220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050622000004	25/05/2022	1892233	502549	1389684	SALARY BILL	SALARY OF B.U. 3605006 FOR	SAL FOR MAY-2022 OF B.U. 05006
36050622000005	26/05/2022	150524	64285	86239	SALARY BILL	SALARY OF B.U. 3605001 FOR	SAL FOR MAY-2022 OF B.U. 05001
36050622000006	26/05/2022	44967	44967	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605006 And
	Total	2087724	611801	1475923			

CO7 Number : 36050622700003 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 1542174 Batch Id: 3605220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050622000007	24/06/2022	1978302	522367	1455935	SALARY BILL	SALARY OF B.U. 3605006 FOR	SAL FOR JUN-2022 OF B.U. 05006
36050622000008	24/06/2022	150524	64285	86239	SALARY BILL	SALARY OF B.U. 3605001 FOR	SAL FOR JUN-2022 OF B.U. 05001
36050622000009	27/06/2022	44967	44967	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605006 And
	Total	2173793	631619	1542174			
	Section Total	4261517	1243420	3018097			

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CO7 Number : 36050722700013 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 10694 Batch Id: 3605220028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000096	02/05/2022	10694	0	10694	MEDICAL BILLS	MEDICAL REIMBURSEMENT	SALMAN QURESHI
	Total	10694	0	10694			

CO7 Number : 36050722700014 CO7 Date: 05/05/2022 CO7 Status: Abstract CO7 42840 Batch Id: 3605220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000098	05/05/2022	21318	680	20638	SUPPLEMENTARY	difference of Gratuity due to	RAM KRIPAL VERMA
36050722000099	05/05/2022	8829	0	8829	SUPPLEMENTARY	DIFFERENCE OF LEAVE SALARY.	RAM KRIPAL VERMA
36050722000100	05/05/2022	13373	0	13373	SUPPLEMENTARY	DIFFERENCE OF	RAM KRIPAL VERMA
	Total	43520	680	42840			

CO7 Number : 36050722700015 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 1400000 Batch Id: 3605220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000101	06/05/2022	1400000	0	1400000	PAY ORDER	ADVANCE PAYMENT FOR	BANSAL HOSPITAL
	Total	1400000	0	1400000			

CO7 Number : 36050722700016 CO7 Date: 07/05/2022 CO7 Status: Abstract CO7 20239 Batch Id: 3605220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000102	06/05/2022	5119	0	5119	MEDICAL BILLS	Reimbershment of Medical bill	ANURAG KUMAR SAINI
36050722000103	06/05/2022	15120	0	15120	MEDICAL BILLS	Reimbershment of medical bill	SUMIT JAISWAL

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CO7 Number : 36050722700016 CO7 Date: 07/05/2022 CO7 Status: Abstract CO7 20239 Batch Id: 3605220032

Total	20239	0	20239

CO7 Number : 36050722700017 CO7 Date: 09/05/2022 CO7 Status: Abstract CO7 6880 Batch Id: 3605220033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000105	09/05/2022	6880	0	6880	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605046	SUPPLEMENTARY BILL FOR BILLNO-
	Total	6880	0	6880			

CO7 Number : 36050722700018 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 1194109 Batch Id: 3605220034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000104	09/05/2022	1194109	0	1194109	SALARY BILL	SALARY OF B.U. 3605710 FOR	SAL FOR APR-2022 OF B.U. 05710
	Total	1194109	0	1194109			

CO7 Number : 36050722700019 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 123141 Batch Id: 3605220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000106	11/05/2022	12060	0	12060	SUPPLEMENTARY	NPS PENSION BILL of May	SMT. VIMLESH LITORIYA
36050722000107	11/05/2022	12060	0	12060	SUPPLEMENTARY	NPS PENSION BILL of May	SMT. SUNITA ZHA
36050722000108	11/05/2022	12060	0	12060	SUPPLEMENTARY	NPS PENSION BILL of May	SMT. KAMLA BAI
36050722000109	11/05/2022	30083	0	30083	SUPPLEMENTARY	NPS PENSION BILL of May	ANJANA
36050722000110	11/05/2022	20435	0	20435	SUPPLEMENTARY	NPS PENSION BILL of May	KUNAL TANK
36050722000111	11/05/2022	12060	0	12060	SUPPLEMENTARY	NPS PENSION BILL of May	MAMTA DEVI

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CO7 Number : 36050722700019 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 123141 Batch Id: 3605220036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000112	11/05/2022	24383	0	24383	SUPPLEMENTARY	NPS PENSION BILL of May	SUSHMA TETE
	Total	123141	0	123141			

CO7 Number : 36050722700020 CO7 Date: 14/05/2022 CO7 Status: Abstract CO7 170572 Batch Id: 3605220041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000116	14/05/2022	21345	0	21345	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605025	SUPPLEMENTARY BILL FOR BILLNO-
36050722000118	14/05/2022	10704	0	10704	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605049	SUPPLEMENTARY BILL FOR BILLNO-
36050722000119	14/05/2022	20357	0	20357	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605007	SUPPLEMENTARY BILL FOR BILLNO-
36050722000121	14/05/2022	21211	0	21211	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605027	SUPPLEMENTARY BILL FOR BILLNO-
36050722000122	14/05/2022	36845	0	36845	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605027	SUPPLEMENTARY BILL FOR BILLNO-
36050722000123	14/05/2022	23954	0	23954	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605019	SUPPLEMENTARY BILL FOR BILLNO-
36050722000124	14/05/2022	1542	0	1542	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605018	SUPPLEMENTARY BILL FOR BILLNO-
36050722000125	14/05/2022	30792	0	30792	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605012	SUPPLEMENTARY BILL FOR BILLNO-
36050722000126	14/05/2022	1146	0	1146	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605709	SUPPLEMENTARY BILL FOR BILLNO-
36050722000127	14/05/2022	2676	0	2676	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605027	SUPPLEMENTARY BILL FOR BILLNO-
	Total	170572	0	170572			

CO7 Number : 36050722700022 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 117785 Batch Id: 3605220043

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

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CO7 Number : 36050722700022 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 117785 Batch Id: 3605220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000132	18/05/2022	33280	0	33280	SUPPLEMENTARY	CTG IN FAVOUR OF shri james	JAMES YOHANNAN
36050722000133	18/05/2022	33280	0	33280	SUPPLEMENTARY	CTG IN FAVOUR OF shri Braj	BRAJALAL RANJAN
36050722000134	19/05/2022	51225	0	51225	SUPPLEMENTARY	Transportation Charges in	JAMES YOHANNAN
	Total	117785	0	117785			

CO7 Number : 36050722700023 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 441195 Batch Id: 3605220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000135	24/05/2022	548944	107749	441195	SUPPLEMENTARY	PRTRPAYREVIEW_7CPC	SUPPLEMENTARY BILL FOR BILLNO-
	Total	548944	107749	441195			

CO7 Number : 36050722700025 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 64525746 Batch Id: 3605220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000136	25/05/2022	2373142	323660	2049482	SALARY BILL	SALARY OF B.U. 3605002 FOR	SAL FOR MAY-2022 OF B.U. 05002
36050722000137	25/05/2022	7346761	897285	6449476	SALARY BILL	SALARY OF B.U. 3605007 FOR	SAL FOR MAY-2022 OF B.U. 05007
36050722000138	25/05/2022	13682108	1692477	11989631	SALARY BILL	SALARY OF B.U. 3605010 FOR	SAL FOR MAY-2022 OF B.U. 05010
36050722000139	25/05/2022	29458321	2846339	26611982	SALARY BILL	SALARY OF B.U. 3605012 FOR	SAL FOR MAY-2022 OF B.U. 05012
36050722000140	25/05/2022	9496966	1140770	8356196	SALARY BILL	SALARY OF B.U. 3605022 FOR	SAL FOR MAY-2022 OF B.U. 05022
36050722000141	25/05/2022	4806461	609011	4197450	SALARY BILL	SALARY OF B.U. 3605035 FOR	SAL FOR MAY-2022 OF B.U. 05035
36050722000142	25/05/2022	1652819	326805	1326014	SALARY BILL	SALARY OF B.U. 3605037 FOR	SAL FOR MAY-2022 OF B.U. 05037

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CO7 Number : 36050722700025 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 64525746 Batch Id: 3605220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000143	25/05/2022	2678118	321678	2356440	SALARY BILL	SALARY OF B.U. 3605054 FOR	SAL FOR MAY-2022 OF B.U. 05054
36050722000144	25/05/2022	1351156	162081	1189075	SALARY BILL	SALARY OF B.U. 3605709 FOR	SAL FOR MAY-2022 OF B.U. 05709
36050722000173	26/05/2022	161335	161335	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605002 And
36050722000174	26/05/2022	186823	186823	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605007 And
36050722000175	26/05/2022	569235	569235	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605010 And
36050722000176	26/05/2022	895509	895509	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605012 And
36050722000177	26/05/2022	292098	292098	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605022 And
36050722000178	26/05/2022	286146	286146	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605035 And
36050722000179	26/05/2022	44382	44382	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605037 And
36050722000180	26/05/2022	77628	77628	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605054 And
36050722000181	26/05/2022	37614	37614	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605709 And
	Total	75396622	10870876	64525746			

CO7 Number : 36050722700026 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 68100832 Batch Id: 3605220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000145	25/05/2022	9277050	1132193	8144857	SALARY BILL	SALARY OF B.U. 3605025 FOR	SAL FOR MAY-2022 OF B.U. 05025
36050722000146	25/05/2022	9976008	861103	9114905	SALARY BILL	SALARY OF B.U. 3605019 FOR	SAL FOR MAY-2022 OF B.U. 05019
36050722000147	25/05/2022	8357117	1188981	7168136	SALARY BILL	SALARY OF B.U. 3605018 FOR	SAL FOR MAY-2022 OF B.U. 05018

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CO7 Number : 36050722700026 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 68100832 Batch Id: 3605220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000148	25/05/2022	21054217	2257162	18797055	SALARY BILL	SALARY OF B.U. 3605027 FOR	SAL FOR MAY-2022 OF B.U. 05027
36050722000149	25/05/2022	2538662	329331	2209331	SALARY BILL	SALARY OF B.U. 3605045 FOR	SAL FOR MAY-2022 OF B.U. 05045
36050722000150	25/05/2022	4507874	855439	3652435	SALARY BILL	SALARY OF B.U. 3605046 FOR	SAL FOR MAY-2022 OF B.U. 05046
36050722000151	25/05/2022	16430446	2361761	14068685	SALARY BILL	SALARY OF B.U. 3605049 FOR	SAL FOR MAY-2022 OF B.U. 05049
36050722000152	25/05/2022	2437602	185976	2251626	SALARY BILL	SALARY OF B.U. 3605064 FOR	SAL FOR MAY-2022 OF B.U. 05064
36050722000153	25/05/2022	2519927	252615	2267312	SALARY BILL	SALARY OF B.U. 3605708 FOR	SAL FOR MAY-2022 OF B.U. 05708
36050722000154	25/05/2022	175492	17370	158122	SALARY BILL	SALARY OF B.U. 3605707 FOR	SAL FOR MAY-2022 OF B.U. 05707
36050722000155	25/05/2022	273263	4895	268368	SALARY BILL	SALARY OF B.U. 3605066 FOR	SAL FOR MAY-2022 OF B.U. 05066
36050722000162	26/05/2022	231240	231240	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605018 And
36050722000163	26/05/2022	414096	414096	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605019 And
36050722000164	26/05/2022	148372	148372	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605025 And
36050722000165	26/05/2022	396594	396594	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605027 And
36050722000166	26/05/2022	95524	95524	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605045 And
36050722000167	26/05/2022	138711	138711	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605046 And
36050722000168	26/05/2022	633194	633194	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605049 And
36050722000169	26/05/2022	111793	111793	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605064 And
36050722000170	26/05/2022	10356	10356	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605707 And

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CO7 Number : 36050722700026 CO7 Date: 26/05/2022 CO7 Status: Abstract CO7 68100832 Batch Id: 3605220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000171	26/05/2022	97697	97697	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053605708 And
	Total	79825235	11724403	68100832			

CO7 Number : 36050722700027 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 252362 Batch Id: 3605220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000156	26/05/2022	5989	0	5989	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605708	SUPPLEMENTARY BILL FOR BILLNO-
36050722000157	26/05/2022	10075	0	10075	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605022	SUPPLEMENTARY BILL FOR BILLNO-
36050722000158	26/05/2022	21830	0	21830	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605049	SUPPLEMENTARY BILL FOR BILLNO-
36050722000159	26/05/2022	7534	0	7534	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605054	SUPPLEMENTARY BILL FOR BILLNO-
36050722000160	26/05/2022	8969	0	8969	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605007	SUPPLEMENTARY BILL FOR BILLNO-
36050722000161	26/05/2022	26165	12820	13345	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605027	SUPPLEMENTARY BILL FOR BILLNO-
36050722000172	26/05/2022	5246	0	5246	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605064	SUPPLEMENTARY BILL FOR BILLNO-
36050722000182	26/05/2022	22121	0	22121	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605010	SUPPLEMENTARY BILL FOR BILLNO-
36050722000183	26/05/2022	43385	0	43385	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605018	SUPPLEMENTARY BILL FOR BILLNO-
36050722000184	26/05/2022	8527	0	8527	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605010	SUPPLEMENTARY BILL FOR BILLNO-
36050722000185	26/05/2022	14442	0	14442	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605027	SUPPLEMENTARY BILL FOR BILLNO-
36050722000186	26/05/2022	12715	0	12715	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605025	SUPPLEMENTARY BILL FOR BILLNO-
36050722000187	27/05/2022	6258	0	6258	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605025	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Number : 36050722700027 CO7 Date: 02/06/2022 CO7 Status: Abstract CO7 252362 Batch Id: 3605220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000188	28/05/2022	32129	0	32129	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605012	SUPPLEMENTARY BILL FOR BILLNO-
36050722000189	28/05/2022	13388	0	13388	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605027	SUPPLEMENTARY BILL FOR BILLNO-
36050722000190	28/05/2022	27389	980	26409	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605012	SUPPLEMENTARY BILL FOR BILLNO-
	Total	266162	13800	252362			

CO7 Number : 36050722700028 CO7 Date: 04/06/2022 CO7 Status: Abstract CO7 26524 Batch Id: 3605220057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000194	04/06/2022	51524	25000	26524	SUPPLEMENTARY	LAST WAGES IN FAVOUR OF	SADHNA SAHU
	Total	51524	25000	26524			

CO7 Number : 36050722700029 CO7 Date: 04/06/2022 CO7 Status: Abstract CO7 31998 Batch Id: 3605220057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000192	03/06/2022	10998	0	10998	MEDICAL BILLS	Medical Bill Reimbursement	HEMLATA NAYAK GARHWAL
36050722000193	03/06/2022	21000	0	21000	MEDICAL BILLS	MEDICAL REIMBURSEMENT IN	ASHOK KUMAR NAGLE
	Total	31998	0	31998			

CO7 Number : 36050722700030 CO7 Date: 04/06/2022 CO7 Status: Abstract CO7 123141 Batch Id: 3605220058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000196	04/06/2022	12060	0	12060	SUPPLEMENTARY	NPS FAMILY PENSION OF MAY-	SMT. VIMLESH LITORIYA

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CO7 Number : 36050722700030 CO7 Date: 04/06/2022 CO7 Status: Abstract CO7 123141 Batch Id: 3605220058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000197	04/06/2022	12060	0	12060	SUPPLEMENTARY	NPS FAMILY PENSION OF MAY-	SMT. SUNITA ZHA
36050722000198	04/06/2022	12060	0	12060	SUPPLEMENTARY	NPS FAMILY PENSION OF MAY-	SMT. KAMLA BAI
36050722000199	04/06/2022	30083	0	30083	SUPPLEMENTARY	NPS FAMILY PENSION OF MAY-	ANJANA
36050722000200	04/06/2022	20435	0	20435	SUPPLEMENTARY	NPS FAMILY PENSION OF MAY-	KUNAL TANK
36050722000201	04/06/2022	12060	0	12060	SUPPLEMENTARY	NPS FAMILY PENSION OF MAY-	MAMTA DEVI
36050722000202	04/06/2022	24383	0	24383	SUPPLEMENTARY	NPS FAMILY PENSION OF MAY-	SUSHMA TETE
	Total	123141	0	123141			

CO7 Number : 36050722700031 CO7 Date: 06/06/2022 CO7 Status: Abstract CO7 78930 Batch Id: 3605220058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000203	06/06/2022	78930	0	78930	SUPPLEMENTARY	Family pension defference	SMT. VIMLESH LITORIYA
	Total	78930	0	78930			

CO7 Number : 36050722700032 CO7 Date: 07/06/2022 CO7 Status: Abstract CO7 13500 Batch Id: 3605220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000214	07/06/2022	13500	0	13500	MEDICAL BILLS	MEDICAL REIMBURSEMENT IN	MANOJ KUMAR YADAV
	Total	13500	0	13500			

CO7 Number : 36050722700033 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 84168 Batch Id: 3605220060

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CO7 Number : 36050722700033 CO7 Date: 08/06/2022 CO7 Status: Abstract CO7 84168 Batch Id: 3605220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000204	07/06/2022	3159	0	3159	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605049	SUPPLEMENTARY BILL FOR BILLNO-
36050722000205	07/06/2022	2604	0	2604	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605027	SUPPLEMENTARY BILL FOR BILLNO-
36050722000206	07/06/2022	1500	0	1500	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605007	SUPPLEMENTARY BILL FOR BILLNO-
36050722000207	07/06/2022	18066	0	18066	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605054	SUPPLEMENTARY BILL FOR BILLNO-
36050722000208	07/06/2022	18104	0	18104	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605022	SUPPLEMENTARY BILL FOR BILLNO-
36050722000209	07/06/2022	3420	0	3420	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605064	SUPPLEMENTARY BILL FOR BILLNO-
36050722000210	07/06/2022	1302	0	1302	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605708	SUPPLEMENTARY BILL FOR BILLNO-
36050722000211	07/06/2022	8514	0	8514	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605010	SUPPLEMENTARY BILL FOR BILLNO-
36050722000212	07/06/2022	5904	0	5904	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605018	SUPPLEMENTARY BILL FOR BILLNO-
36050722000213	07/06/2022	21595	0	21595	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605025	SUPPLEMENTARY BILL FOR BILLNO-
	Total	84168	0	84168			

CO7 Number : 36050722700034 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 54424 Batch Id: 3605220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000216	14/06/2022	54424	0	54424	SUPPLEMENTARY	DIFFERENCE OF LEAVE SALARY	NARAIN KUMAR SHRIVASTAVA
	Total	54424	0	54424			

CO7 Number : 36050722700035 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 1420016 Batch Id: 3605220067

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

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CO7 Number : 36050722700035 CO7 Date: 15/06/2022 CO7 Status: Abstract CO7 1420016 Batch Id: 3605220067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000215	11/06/2022	1420016	0	1420016	SALARY BILL	SALARY OF B.U. 3605710 FOR	SAL FOR MAY-2022 OF B.U. 05710
	Total	1420016	0	1420016			

CO7 Number : 36050722700036 CO7 Date: 16/06/2022 CO7 Status: Abstract CO7 79276 Batch Id: 3605220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000217	16/06/2022	14093	0	14093	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605064	SUPPLEMENTARY BILL FOR BILLNO-
36050722000218	16/06/2022	2739	100	2639	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605054	SUPPLEMENTARY BILL FOR BILLNO-
36050722000219	16/06/2022	24566	0	24566	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605022	SUPPLEMENTARY BILL FOR BILLNO-
36050722000220	16/06/2022	37978	0	37978	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605022	SUPPLEMENTARY BILL FOR BILLNO-
	Total	79376	100	79276			

CO7 Number : 36050722700041 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 60022905 Batch Id: 3605220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000232	23/06/2022	2176254	385139	1791115	SALARY BILL	SALARY OF B.U. 3605002 FOR	SAL FOR JUN-2022 OF B.U. 05002
36050722000233	23/06/2022	7404357	896944	6507413	SALARY BILL	SALARY OF B.U. 3605007 FOR	SAL FOR JUN-2022 OF B.U. 05007
36050722000234	23/06/2022	13141674	1388580	11753094	SALARY BILL	SALARY OF B.U. 3605010 FOR	SAL FOR JUN-2022 OF B.U. 05010
36050722000235	23/06/2022	25983851	2974813	23009038	SALARY BILL	SALARY OF B.U. 3605012 FOR	SAL FOR JUN-2022 OF B.U. 05012
36050722000236	23/06/2022	9422768	1153881	8268887	SALARY BILL	SALARY OF B.U. 3605022 FOR	SAL FOR JUN-2022 OF B.U. 05022
36050722000237	23/06/2022	4671748	596409	4075339	SALARY BILL	SALARY OF B.U. 3605035 FOR	SAL FOR JUN-2022 OF B.U. 05035

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CO7 Number : 36050722700041 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 60022905 Batch Id: 3605220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000238	23/06/2022	1589274	337752	1251522	SALARY BILL	SALARY OF B.U. 3605037 FOR	SAL FOR JUN-2022 OF B.U. 05037
36050722000239	23/06/2022	2514405	343099	2171306	SALARY BILL	SALARY OF B.U. 3605054 FOR	SAL FOR JUN-2022 OF B.U. 05054
36050722000240	23/06/2022	1376594	181403	1195191	SALARY BILL	SALARY OF B.U. 3605709 FOR	SAL FOR JUN-2022 OF B.U. 05709
36050722000241	25/06/2022	168020	168020	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605002 And
36050722000242	25/06/2022	183773	183773	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605007 And
36050722000243	25/06/2022	561182	561182	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605010 And
36050722000244	25/06/2022	888551	888551	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605012 And
36050722000245	25/06/2022	306330	306330	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605022 And
36050722000246	25/06/2022	287870	287870	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605035 And
36050722000247	25/06/2022	45305	45305	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605037 And
36050722000248	25/06/2022	84473	84473	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605054 And
36050722000249	25/06/2022	37164	37164	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605709 And
	Total	70843593	10820688	60022905			

CO7 Number : 36050722700042 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 67929258 Batch Id: 3605220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000221	23/06/2022	8203410	952800	7250610	SALARY BILL	SALARY OF B.U. 3605018 FOR	SAL FOR JUN-2022 OF B.U. 05018
36050722000222	23/06/2022	9884445	919617	8964828	SALARY BILL	SALARY OF B.U. 3605019 FOR	SAL FOR JUN-2022 OF B.U. 05019

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CO7 Number : 36050722700042 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 67929258 Batch Id: 3605220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000223	23/06/2022	9147733	1102203	8045530	SALARY BILL	SALARY OF B.U. 3605025 FOR	SAL FOR JUN-2022 OF B.U. 05025
36050722000224	23/06/2022	21116776	2500313	18616463	SALARY BILL	SALARY OF B.U. 3605027 FOR	SAL FOR JUN-2022 OF B.U. 05027
36050722000225	23/06/2022	2540268	332477	2207791	SALARY BILL	SALARY OF B.U. 3605045 FOR	SAL FOR JUN-2022 OF B.U. 05045
36050722000226	23/06/2022	4380181	850972	3529209	SALARY BILL	SALARY OF B.U. 3605046 FOR	SAL FOR JUN-2022 OF B.U. 05046
36050722000227	23/06/2022	16985081	2455138	14529943	SALARY BILL	SALARY OF B.U. 3605049 FOR	SAL FOR JUN-2022 OF B.U. 05049
36050722000228	23/06/2022	2308107	173359	2134748	SALARY BILL	SALARY OF B.U. 3605064 FOR	SAL FOR JUN-2022 OF B.U. 05064
36050722000229	23/06/2022	256855	2415	254440	SALARY BILL	SALARY OF B.U. 3605066 FOR	SAL FOR JUN-2022 OF B.U. 05066
36050722000230	23/06/2022	148492	13695	134797	SALARY BILL	SALARY OF B.U. 3605707 FOR	SAL FOR JUN-2022 OF B.U. 05707
36050722000231	23/06/2022	2553017	292118	2260899	SALARY BILL	SALARY OF B.U. 3605708 FOR	SAL FOR JUN-2022 OF B.U. 05708
36050722000250	25/06/2022	229546	229546	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605018 And
36050722000251	25/06/2022	421297	421297	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605019 And
36050722000252	25/06/2022	158148	158148	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605025 And
36050722000253	25/06/2022	415867	415867	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605027 And
36050722000254	25/06/2022	95524	95524	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605045 And
36050722000255	25/06/2022	136061	136061	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605046 And
36050722000256	25/06/2022	641440	641440	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605049 And
36050722000257	25/06/2022	113759	113759	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605064 And

For Sections (ALL SECTION) CO7 Register for the period of 1/5/2022 to 30/6/2022

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CO7 Number : 36050722700042 CO7 Date: 27/06/2022 CO7 Status: Abstract CO7 67929258 Batch Id: 3605220074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000258	25/06/2022	10356	10356	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605707 And
36050722000259	25/06/2022	99534	99534	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063605708 And
	Total	79845897	11916639	67929258			
	Section Total	311750470	45479935	266270535			

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CO7 Number : 36050822700009 CO7 Date: 07/05/2022 CO7 Status: Abstract CO7 1612800 Batch Id: 3605220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000031	06/05/2022	20000	0	20000	PF TEMPORARY	PFT BILL For JITENDRA KUMAR	JITENDRA KUMAR
36050822000032	06/05/2022	7800	0	7800	PF FINAL	PFF BILL For JITENDRA SHARMA	JITENDRA SHARMA
36050822000033	06/05/2022	35000	0	35000	PF FINAL	PFF BILL For ASHOK KUMAR	ASHOK KUMAR BHAJANLAL
36050822000034	06/05/2022	150000	0	150000	PF FINAL	PFF BILL For BHIKAN LIMBA	BHIKAN LIMBA BAGUL
36050822000035	06/05/2022	200000	0	200000	PF FINAL	PFF BILL For HARISH KUMAR(PF	HARISH KUMAR
36050822000036	06/05/2022	500000	0	500000	PF FINAL	PFF BILL For KULBHUSHAN	KULBHUSHAN WALI
36050822000037	06/05/2022	600000	0	600000	PF FINAL	PFF BILL For MANOJ KUMAR	MANOJ KUMAR CHAUHAN
36050822000038	06/05/2022	100000	0	100000	PF FINAL	PFF BILL For SURAJ LAL	SURAJ LAL GANGAN
	Total	1612800	0	1612800			

CO7 Number : 36050822700010 CO7 Date: 09/05/2022 CO7 Status: Abstract CO7 290000 Batch Id: 3605220033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000039	09/05/2022	190000	0	190000	PF FINAL	PFF BILL For ISMAT BANO(PF	ISMAT BANO
36050822000040	09/05/2022	100000	0	100000	PF FINAL	PFF BILL For PRASEETHA E S(PF	PRASEETHA E S
	Total	290000	0	290000			

CO7 Number : 36050822700011 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 140000 Batch Id: 3605220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000041	09/05/2022	60000	0	60000	PF FINAL	PFF BILL For SANTOSH KUMAR	SANTOSH KUMAR PATEL

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CO7 Number : 36050822700011 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 140000 Batch Id: 3605220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000042	09/05/2022	30000	0	30000	PF FINAL	PFF BILL For AKHIL AWASTHI(PF	AKHIL AWASTHI
36050822000043	09/05/2022	50000	0	50000	PF FINAL	PFF BILL For M. A. ANSARI(PF	M. A. ANSARI
	Total	140000	0	140000			

CO7 Number : 36050822700012 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 35000 Batch Id: 3605220037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000044	12/05/2022	10000	0	10000	PF FINAL	PFF BILL For K.MUNIA DOSS(PF	K.MUNIA DOSS
36050822000045	12/05/2022	25000	0	25000	PF FINAL	PFF BILL For RAMESH KUMAR	RAMESH KUMAR
	Total	35000	0	35000			

CO7 Number : 36050822700013 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 693000 Batch Id: 3605220041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000046	14/05/2022	300000	0	300000	PF FINAL	PFF BILL For SANTOSH SINGH	SANTOSH SINGH PARMAR
36050822000047	14/05/2022	365000	0	365000	PF FINAL	PFF BILL For SURENDRA	SURENDRA SHIVHAREY
36050822000048	14/05/2022	28000	0	28000	PF FINAL	PFF BILL For PARSURAM(PF No.	PARSURAM
	Total	693000	0	693000			

CO7 Number : 36050822700014 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 1285000 Batch Id: 3605220044

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

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CO7 Number : 36050822700014 CO7 Date: 20/05/2022 CO7 Status: Abstract CO7 1285000 Batch Id: 3605220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000049	20/05/2022	150000	0	150000	PF FINAL	PFF BILL For ARUN SINGH(PF	ARUN SINGH
36050822000050	20/05/2022	75000	0	75000	PF FINAL	PFF BILL For DIGVIJAY UCHARIA	DIGVIJAY UCHARIA
36050822000051	20/05/2022	750000	0	750000	PF FINAL	PFF BILL For SANTOSH K.	SANTOSH K. DONGREY
36050822000052	20/05/2022	150000	0	150000	PF FINAL	PFF BILL For RATAN PAL SINGH	RATAN PAL SINGH
36050822000053	20/05/2022	100000	0	100000	PF FINAL	PFF BILL For SAIYYED SHAKIR	SAIYYED SHAKIR ALI
36050822000054	20/05/2022	60000	0	60000	PF FINAL	PFF BILL For SANJAY	SANJAY SHRIVASTAVA
	Total	1285000	0	1285000			

CO7 Number : 36050822700015 CO7 Date: 24/05/2022 CO7 Status: Abstract CO7 383000 Batch Id: 3605220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000055	21/05/2022	30000	0	30000	PF FINAL	PFF BILL For K. SURESH(PF No.	K. SURESH
36050822000057	24/05/2022	118000	0	118000	PF FINAL	PFF BILL For MANOJ KUMAR	MANOJ KUMAR SAXENA
36050822000059	24/05/2022	90000	0	90000	PF FINAL	PFF BILL For RUPESH KUREEL(PF	RUPESH KUREEL
36050822000060	24/05/2022	85000	0	85000	PF FINAL	PFF BILL For GHANSHYAM(PF	GHANSHYAM
36050822000061	24/05/2022	60000	0	60000	PF FINAL	PFF BILL For RAMBHAROSI(PF	RAMBHAROSI
	Total	383000	0	383000			

CO7 Number : 36050822700016 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 900000 Batch Id: 3605220048

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

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CO7 Number : 36050822700016 CO7 Date: 25/05/2022 CO7 Status: Abstract CO7 900000 Batch Id: 3605220048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000056	21/05/2022	400000	0	400000	PF FINAL	PFF BILL For RASHID UDDIN(PF	RASHID UDDIN
36050822000058	24/05/2022	500000	0	500000	PF FINAL	PFF BILL For DINESH KUMAR	DINESH KUMAR KORI
	Total	900000	0	900000			

CO7 Number : 36050822700017 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 6103251 Batch Id: 3605220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000062	28/05/2022	1012162	0	1012162	PF SETTLEMENT	Settlement Bill For SANJAY	SANJAY KUMAR ARZARE
36050822000063	28/05/2022	84362	0	84362	PF SETTLEMENT	Settlement Bill For SANTOSH	SANTOSH KUMAR JADIA
36050822000064	28/05/2022	1992061	0	1992061	PF SETTLEMENT	Settlement Bill For RAVINDRA	RAVINDRA KUMAR JAISWAL
36050822000065	28/05/2022	1133402	0	1133402	PF SETTLEMENT	Settlement Bill For P.D.TIWARI	P.D.TIWARI
36050822000066	28/05/2022	755989	0	755989	PF SETTLEMENT	Settlement Bill For ABDUL	ABDUL RAZZAK
36050822000067	28/05/2022	1125275	0	1125275	PF SETTLEMENT	Settlement Bill For MOHD.	MOHD.ISMAIL KHAN
	Total	6103251	0	6103251			

CO7 Number : 36050822700018 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 600000 Batch Id: 3605220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000068	02/06/2022	90000	0	90000	PF FINAL	PFF BILL For RAMAKANT(PF No.	RAMAKANT
36050822000069	02/06/2022	200000	0	200000	PF FINAL	PFF BILL For RAM SWAROOP	RAM SWAROOP DUBEY
36050822000070	02/06/2022	200000	0	200000	PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR GAWANDE

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CO7 Number : 36050822700018 CO7 Date: 03/06/2022 CO7 Status: Abstract CO7 600000 Batch Id: 3605220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000071	02/06/2022	110000	0	110000	PF FINAL	PFF BILL For LAXMAN PRASAD	LAXMAN PRASAD
	Total	600000	0	600000			

CO7 Number : 36050822700019 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 586000 Batch Id: 3605220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000072	09/06/2022	500000	0	500000	PF FINAL	PFF BILL For M. A. ANSARI(PF	M. A. ANSARI
36050822000073	09/06/2022	16000	0	16000	PF FINAL	PFF BILL For RAMBHAROSHE(PF	RAMBHAROSHE
36050822000074	09/06/2022	70000	0	70000	PF FINAL	PFF BILL For NARAYAN	NARAYAN PRASAD
	Total	586000	0	586000			

CO7 Number : 36050822700020 CO7 Date: 14/06/2022 CO7 Status: Abstract CO7 220800 Batch Id: 3605220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000075	13/06/2022	50000	0	50000	PF FINAL	PFF BILL For MASOOD ILAHI(PF	MASOOD ILAHI
36050822000078	13/06/2022	170800	0	170800	PF FINAL	PFF BILL For SMT. BHAGWATI	SMT. BHAGWATI BAI
	Total	220800	0	220800			

CO7 Number : 36050822700021 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 680654 Batch Id: 3605220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000079	17/06/2022	50000	0	50000	PF FINAL	PFF BILL For ANAND RAO	ANAND RAO BABORAO

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CO7 Number : 36050822700021 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 680654 Batch Id: 3605220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000080	17/06/2022	50000	0	50000	PF FINAL	PFF BILL For CHITRA SEN	CHITRA SEN MAKWE
36050822000081	17/06/2022	300000	0	300000	PF FINAL	PFF BILL For MOHAMMAD	MOHAMMAD ZAHID
36050822000082	17/06/2022	205654	0	205654	PF FINAL	PFF BILL For MURLIDHAR(PF	MURLIDHAR
36050822000083	17/06/2022	75000	0	75000	PF FINAL	PFF BILL For BRAJENDRA	BRAJENDRA KUMAR
	Total	680654	0	680654			

CO7 Number : 36050822700022 CO7 Date: 17/06/2022 CO7 Status: Abstract CO7 250800 Batch Id: 3605220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000084	17/06/2022	250800	0	250800	PF TEMPORARY	PFT BILL For ANURAG KUMAR	ANURAG KUMAR SAINI
	Total	250800	0	250800			

CO7 Number : 36050822700023 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 862000 Batch Id: 3605220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000085	22/06/2022	67000	0	67000	PF FINAL	PFF BILL For SHARDA DEVI	SHARDA DEVI SHAKYA
36050822000086	22/06/2022	25000	0	25000	PF FINAL	PFF BILL For AMAR CHAND	AMAR CHAND GODRE
36050822000087	22/06/2022	50000	0	50000	PF FINAL	PFF BILL For MOHAMMAD SAJID	MOHAMMAD SAJID KHAN
36050822000088	22/06/2022	60000	0	60000	PF FINAL	PFF BILL For SYED IMRAN ALI	SYED IMRAN ALI
36050822000089	22/06/2022	500000	0	500000	PF FINAL	PFF BILL For ASHOK KUMAR	ASHOK KUMAR MEHTO
36050822000091	22/06/2022	100000	0	100000	PF FINAL	PFF BILL For RIZWAN ULLAH(PF	RIZWAN ULLAH

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CO7 Number : 36050822700023 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 862000 Batch Id: 3605220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000092	22/06/2022	60000	0	60000	PF FINAL	PFF BILL For VIJAY KUMAR(PF	VIJAY KUMAR
	Total	862000	0	862000			

CO7 Number : 36050822700024 CO7 Date: 25/06/2022 CO7 Status: Abstract CO7 66000 Batch Id: 3605220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000093	24/06/2022	66000	0	66000	PF FINAL	PFF BILL For RAMA KANT	RAMA KANT SINGH
	Total	66000	0	66000			

CO7 Number : 36050822700025 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 12926623 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000094	27/06/2022	1121381	0	1121381	PF SETTLEMENT	Settlement Bill For ASHOK (PF	ASHOK
36050822000095	27/06/2022	1041132	0	1041132	PF SETTLEMENT	Settlement Bill For MANOJ	MANOJ KUMAR RAI
36050822000096	27/06/2022	1762894	0	1762894	PF SETTLEMENT	Settlement Bill For MADANLAL	MADANLAL
36050822000097	27/06/2022	81806	0	81806	PF SETTLEMENT	Settlement Bill For	BHAGWANDAS HARLAL
36050822000098	27/06/2022	1177306	0	1177306	PF SETTLEMENT	Settlement Bill For DINESH	DINESH KUMAR SONI
36050822000099	27/06/2022	216925	0	216925	PF SETTLEMENT	Settlement Bill For UMESH	UMESH SINGH
36050822000100	27/06/2022	1823907	0	1823907	PF SETTLEMENT	Settlement Bill For RAJESH	RAJESH KUMAR SONI
36050822000101	27/06/2022	386741	0	386741	PF SETTLEMENT	Settlement Bill For BABOO	BABOO KHAN
36050822000102	27/06/2022	597505	0	597505	PF SETTLEMENT	Settlement Bill For ASHOK	ASHOK KUMAR NAGLE

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CO7 Number : 36050822700025 CO7 Date: 28/06/2022 CO7 Status: Abstract CO7 12926623 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000103	27/06/2022	2150929	0	2150929	PF SETTLEMENT	Settlement Bill For SUDESH	SUDESH KUMAR SAXENA
36050822000104	27/06/2022	22570	0	22570	PF SETTLEMENT	Settlement Bill For HANS RAJ	HANS RAJ
36050822000105	27/06/2022	90575	0	90575	PF SETTLEMENT	Settlement Bill For MAHARAJ	MAHARAJ SINGH
36050822000106	27/06/2022	1222713	0	1222713	PF SETTLEMENT	Settlement Bill For SATENDRA	SATENDRA SINGH
36050822000107	27/06/2022	586327	0	586327	PF SETTLEMENT	Settlement Bill For	RADHAKISHAN BAKORIYA
36050822000108	27/06/2022	643912	0	643912	PF SETTLEMENT	Settlement Bill For SHIV	SHIV NARAYAN
	Total	12926623	0	12926623			
	Section Total	27634928	0	27634928			

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CO7 Number : 36050922700006 CO7 Date: 06/05/2022 CO7 Status: Abstract CO7 33330 Batch Id: 3605220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000001	04/04/2022	33330	0	33330	GRATUITY BILL	bill for RAM CHARAN (PF NO.:	RAM CHARAN
	Total	33330	0	33330			

CO7 Number : 36050922700007 CO7 Date: 28/05/2022 CO7 Status: Abstract CO7 3415482 Batch Id: 3605220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000019	25/05/2022	1375242	54000	1321242	GRATUITY BILL	DCRG bill for SANJAY KUMAR	SANJAY KUMAR ARZARE
36050922000020	25/05/2022	1223201	0	1223201	COMMUTATION	Commutation Bill	SANJAY KUMAR ARZARE
36050922000021	25/05/2022	820978	0	820978	LEAVE SALARY	Leave salary bill for SANJAY	SANJAY KUMAR ARZARE
36050922000022	25/05/2022	50061	0	50061	CGEGIS	GIS bill for SANJAY KUMAR	SANJAY KUMAR ARZARE
	Total	3469482	54000	3415482			

CO7 Number : 36050922700008 CO7 Date: 28/05/2022 CO7 Status: Abstract CO7 3144242 Batch Id: 3605220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000023	25/05/2022	1152405	0	1152405	COMMUTATION	Commutation Bill	P.D.TIWARI
36050922000024	25/05/2022	1276015	54000	1222015	GRATUITY BILL	DCRG bill for P. D. TIWARI PF	P.D.TIWARI
36050922000025	25/05/2022	739435	0	739435	LEAVE SALARY	Leave salary bill for P. D.	P.D.TIWARI
36050922000026	25/05/2022	30387	0	30387	CGEGIS	GIS bill for P. D. TIWARI PF NO	P.D.TIWARI
	Total	3198242	54000	3144242			

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CO7 Number : 36050922700009 CO7 Date: 28/05/2022 CO7 Status: Abstract CO7 5031133 Batch Id: 3605220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000027	26/05/2022	1828901	0	1828901	COMMUTATION	Commutation Bill	MOHD.ISMAIL KHAN
36050922000028	26/05/2022	2000000	78000	1922000	GRATUITY BILL	DCRG bill for MOHD.ISMAIL	MOHD.ISMAIL KHAN
36050922000029	26/05/2022	1246200	0	1246200	LEAVE SALARY	Leave salary bill for MOHD.	MOHD.ISMAIL KHAN
36050922000030	26/05/2022	34032	0	34032	CGEGIS	GIS bill for MOHD.ISMAIL KHAN	MOHD.ISMAIL KHAN
	Total	5109133	78000	5031133			

CO7 Number : 36050922700010 CO7 Date: 28/05/2022 CO7 Status: Abstract CO7 4466796 Batch Id: 3605220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000031	26/05/2022	1596847	0	1596847	COMMUTATION	Commutation Bill	RAVINDRA KUMAR JAISWAL
36050922000032	26/05/2022	1795332	78000	1717332	GRATUITY BILL	DCRG bill for RAVINDRA	RAVINDRA KUMAR JAISWAL
36050922000033	26/05/2022	1088080	0	1088080	LEAVE SALARY	Leave salary bill for RAVINDRA	RAVINDRA KUMAR JAISWAL
36050922000034	26/05/2022	64537	0	64537	CGEGIS	GIS bill for RAVINDRA KUMAR	RAVINDRA KUMAR JAISWAL
	Total	4544796	78000	4466796			

CO7 Number : 36050922700011 CO7 Date: 28/05/2022 CO7 Status: Abstract CO7 3127504 Batch Id: 3605220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000035	26/05/2022	1118973	0	1118973	COMMUTATION	Commutation Bill	SANTOSH KUMAR JADIA
36050922000036	26/05/2022	1258059	54000	1204059	GRATUITY BILL	DCRG bill for SANTOSH KUMAR	SANTOSH KUMAR JADIA
36050922000037	26/05/2022	752930	0	752930	LEAVE SALARY	Leave salary bill for SANTOSH	SANTOSH KUMAR JADIA

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CO7 Number : 36050922700011 CO7 Date: 28/05/2022 CO7 Status: Abstract CO7 3127504 Batch Id: 3605220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000042	27/05/2022	51542	0	51542	CGEGIS	GIS bill for SANTOSH KUMAR	SANTOSH KUMAR JADIA
	Total	3181504	54000	3127504			

CO7 Number : 36050922700012 CO7 Date: 28/05/2022 CO7 Status: Abstract CO7 1912653 Batch Id: 3605220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000038	27/05/2022	794491	0	794491	COMMUTATION	Commutation Bill	ABDUL RAZZAK
36050922000039	27/05/2022	812040	30000	782040	GRATUITY BILL	DCRG bill for ABDUL RAZZAK	ABDUL RAZZAK
36050922000040	27/05/2022	315794	0	315794	LEAVE SALARY	Leave salary bill for ABDUL	ABDUL RAZZAK
36050922000041	27/05/2022	20328	0	20328	CGEGIS	GIS bill for ABDUL RAZZAK PF	ABDUL RAZZAK
	Total	1942653	30000	1912653			

CO7 Number : 36050922700014 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 2334272 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000051	25/06/2022	841688	0	841688	COMMUTATION	Commutation Bill	BABOO KHAN
36050922000052	25/06/2022	931970	30000	901970	GRATUITY BILL	DCRG bill for BABOO KHAN PF	BABOO KHAN
36050922000053	25/06/2022	573520	0	573520	LEAVE SALARY	Leave salary bill for BABOO	BABOO KHAN
36050922000054	25/06/2022	17094	0	17094	CGEGIS	GIS bill for BABOO KHAN PF NO	BABOO KHAN
	Total	2364272	30000	2334272			

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CO7 Number : 36050922700015 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 3034116 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000055	25/06/2022	1152405	0	1152405	COMMUTATION	Commutation Bill	UMESH SINGH
36050922000056	25/06/2022	1197491	54000	1143491	GRATUITY BILL	DCRG bill for UMESH SINGH PF	UMESH SINGH
36050922000057	25/06/2022	713259	0	713259	LEAVE SALARY	Leave salary bill for UMESH	UMESH SINGH
36050922000058	25/06/2022	24961	0	24961	CGEGIS	GIS bill for UMESH SINGH PF	UMESH SINGH
	Total	3088116	54000	3034116			

CO7 Number : 36050922700016 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 2102557 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000059	25/06/2022	794491	0	794491	COMMUTATION	Commutation Bill	MAHARAJ SINGH
36050922000060	25/06/2022	771438	30000	741438	GRATUITY BILL	DCRG bill for MAHARAJ SINGH	MAHARAJ SINGH
36050922000061	25/06/2022	541360	0	541360	LEAVE SALARY	Leave salary bill for MAHARAJ	MAHARAJ SINGH
36050922000062	25/06/2022	25268	0	25268	CGEGIS	GIS bill for MAHARAJ SINGH PF	MAHARAJ SINGH
	Total	2132557	30000	2102557			

CO7 Number : 36050922700017 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 2180551 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000063	25/06/2022	818089	0	818089	COMMUTATION	Commutation Bill	MADANLAL
36050922000064	25/06/2022	822224	30000	792224	GRATUITY BILL	DCRG bill for MADANLAL PF	MADANLAL
36050922000065	25/06/2022	557440	0	557440	LEAVE SALARY	Leave salary bill for MADANLAL	MADANLAL

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CO7 Number : 36050922700017 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 2180551 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000066	25/06/2022	12798	0	12798	CGEGIS	GIS bill for MADANLAL PF NO	MADANLAL
	Total	2210551	30000	2180551			

CO7 Number : 36050922700018 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 2439456 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000067	25/06/2022	867253	0	867253	COMMUTATION	Commutation Bill	MANOJ KUMAR RAI
36050922000068	25/06/2022	975051	30000	945051	GRATUITY BILL	DCRG bill for MANOJ KUMAR	MANOJ KUMAR RAI
36050922000069	25/06/2022	590940	0	590940	LEAVE SALARY	Leave salary bill for MANOJ	MANOJ KUMAR RAI
36050922000070	25/06/2022	36212	0	36212	CGEGIS	GIS bill for MANOJ KUMAR RAI	MANOJ KUMAR RAI
	Total	2469456	30000	2439456			

CO7 Number : 36050922700019 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 2261568 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000043	25/06/2022	892742	42300	850442	GRATUITY BILL	DCRG bill for SHIV NARAYAN	SHIV NARAYAN
36050922000044	25/06/2022	831855	0	831855	COMMUTATION	Commutation Bill	SHIV NARAYAN
36050922000045	25/06/2022	555483	0	555483	LEAVE SALARY	Leave salary bill for SHIV	SHIV NARAYAN
36050922000046	25/06/2022	23788	0	23788	CGEGIS	GIS bill for SHIV NARAYAN PF	SHIV NARAYAN
	Total	2303868	42300	2261568			

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CO7 Number : 36050922700020 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 4903452 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000047	25/06/2022	1775804	0	1775804	COMMUTATION	Commutation Bill	SUDESH KUMAR SAXENA
36050922000048	25/06/2022	1996533	78000	1918533	GRATUITY BILL	DCRG bill for SUDESH KUMAR	SUDESH KUMAR SAXENA
36050922000049	25/06/2022	1150528	0	1150528	LEAVE SALARY	Leave salary bill for SUDESH	SUDESH KUMAR SAXENA
36050922000050	25/06/2022	58587	0	58587	CGEGIS	GIS bill for SUDESH KUMAR	SUDESH KUMAR SAXENA
	Total	4981452	78000	4903452			

CO7 Number : 36050922700021 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 1463635 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000071	25/06/2022	919776	30000	889776	GRATUITY BILL	DCRG bill for SATENDRA SINGH	SATENDRA SINGH
36050922000072	25/06/2022	557440	0	557440	LEAVE SALARY	Leave salary bill for SATENDRA	SATENDRA SINGH
36050922000073	25/06/2022	16419	0	16419	CGEGIS	GIS bill for SATENDRA SINGH	SATENDRA SINGH
	Total	1493635	30000	1463635			

CO7 Number : 36050922700022 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 3509529 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000074	27/06/2022	1260565	0	1260565	COMMUTATION	Commutation Bill	RADHAKISHAN BAKORIYA
36050922000075	27/06/2022	1417251	54000	1363251	GRATUITY BILL	DCRG bill for RADHAKISHAN	RADHAKISHAN BAKORIYA
36050922000076	27/06/2022	839614	0	839614	LEAVE SALARY	Leave salary bill for	RADHAKISHAN BAKORIYA
36050922000077	27/06/2022	46099	0	46099	CGEGIS	GIS bill for RADHAKISHAN	RADHAKISHAN BAKORIYA

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CO7 Number : 36050922700022 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 3509529 Batch Id: 3605220078

Total	3563529	54000	3509529

CO7 Number : 36050922700023 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 2922502 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000078	27/06/2022	1034411	0	1034411	COMMUTATION	Commutation Bill	DINESH KUMAR SONI
36050922000079	27/06/2022	1162986	30000	1132986	GRATUITY BILL	DCRG bill for DINESH KUMAR	DINESH KUMAR SONI
36050922000080	27/06/2022	704840	0	704840	LEAVE SALARY	Leave salary bill for DINESH	DINESH KUMAR SONI
36050922000081	27/06/2022	50265	0	50265	CGEGIS	GIS bill for DINESH KUMAR	DINESH KUMAR SONI
	Total	2952502	30000	2922502			

CO7 Number : 36050922700024 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 3280865 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000082	27/06/2022	1187803	0	1187803	COMMUTATION	Commutation Bill	ASHOK KUMAR NAGLE
36050922000083	27/06/2022	1315210	54000	1261210	GRATUITY BILL	DCRG bill for ASHOK KUMAR	ASHOK KUMAR NAGLE
36050922000084	27/06/2022	785753	0	785753	LEAVE SALARY	Leave salary bill for ASHOK	ASHOK KUMAR NAGLE
36050922000085	27/06/2022	46099	0	46099	CGEGIS	GIS bill for ASHOK KUMAR	ASHOK KUMAR NAGLE
	Total	3334865	54000	3280865			

CO7 Number : 36050922700025 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 1704945 Batch Id: 3605220078

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

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CO7 Number : 36050922700025 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 1704945 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000086	27/06/2022	1065702	30000	1035702	GRATUITY BILL	DCRG bill for HANS RAJ PF NO	HANS RAJ
36050922000087	27/06/2022	645880	0	645880	LEAVE SALARY	Leave salary bill for HANS RAJ	HANS RAJ
36050922000088	27/06/2022	23363	0	23363	CGEGIS	GIS bill for HANS RAJ PF NO	HANS RAJ
	Total	1734945	30000	1704945			

CO7 Number : 36050922700026 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 2290665 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000089	27/06/2022	841688	0	841688	COMMUTATION	Commutation Bill	ASHOK
36050922000090	27/06/2022	903294	30000	873294	GRATUITY BILL	DCRG bill for ASHOK PF NO	ASHOK
36050922000091	27/06/2022	563962	0	563962	LEAVE SALARY	Leave salary bill for ASHOK PF	ASHOK
36050922000092	27/06/2022	11721	0	11721	CGEGIS	GIS bill for ASHOK PF NO	ASHOK
	Total	2320665	30000	2290665			

CO7 Number : 36050922700027 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 2938488 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000093	27/06/2022	1054077	0	1054077	COMMUTATION	Commutation Bill	RAJESH KUMAR SONI
36050922000094	27/06/2022	1185096	53600	1131496	GRATUITY BILL	DCRG bill for RAJESH KUMAR	RAJESH KUMAR SONI
36050922000095	27/06/2022	710459	0	710459	LEAVE SALARY	Leave salary bill for RAJESH	RAJESH KUMAR SONI
36050922000096	27/06/2022	42456	0	42456	CGEGIS	GIS bill for RAJESH KUMAR	RAJESH KUMAR SONI

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CO7 Number : 36050922700027 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 2938488 Batch Id: 3605220078

Total	2992088	53600	2938488	

CO7 Number : 36050922700028 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 2679768 Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000097	27/06/2022	1054077	0	1054077	COMMUTATION	Commutation Bill	BHAGWANDAS HARLAL
36050922000098	27/06/2022	1185096	53600	1131496	GRATUITY BILL	DCRG bill for BHAGWANDAS	BHAGWANDAS HARLAL
36050922000099	27/06/2022	451294	0	451294	LEAVE SALARY	Leave salary bill for	BHAGWANDAS HARLAL
36050922000100	27/06/2022	42901	0	42901	CGEGIS	GIS bill for BHAGWANDAS	BHAGWANDAS HARLAL
	Total	2733368	53600	2679768			
	Section Total	62155009	977500	61177509			

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CO7 Number : 36052022700003 CO7 Date: 30/05/2022 CO7 Status: Abstract CO7 8354937 Batch Id: 3605220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36052022000004	30/05/2022	8354937	0	8354937	PAY ORDER	NPS contribution uploaded for	AXIS BANK NPS TRUST A/C 2006314
	Total	8354937	0	8354937			

CO7 Number : 36052022700004 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 283086 Batch Id: 3605220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36052022000005	23/06/2022	154144	0	154144	LEAVE SALARY	Leave salary bill for BIJAY	BIJAY BAHADUR SINGH
36052022000006	23/06/2022	1374	0	1374	CGEGIS	GIS bill for BIJAY BAHADUR	BIJAY BAHADUR SINGH
36052022000007	24/06/2022	127568	0	127568	GRATUITY BILL	Retirement Gratuity bill for	BIJAY BAHADUR SINGH
	Total	283086	0	283086			

CO7 Number : 36052022700005 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 8450567 Batch Id: 3605220076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36052022000008	28/06/2022	8450567	0	8450567	PAY ORDER	NPS contribution uploaded for	AXIS BANK NPS TRUST A/C 2006314
	Total	8450567	0	8450567			
	Section Total	17088590	0	17088590			