

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2022to 31/7/2022

Section	01					
CO7 Number :	36050122700064	CO7 Date: 02/07/2022	CO7 Status: Abstract		CO7	2572928 Batch Id: 3605220080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000363	01/07/2022	1355503	0	1355503 SERVICE	MPSEB bill of CRWS WS for the	AO MPMKVVCL HT Revenue Collection a/c
36050122000364	01/07/2022	1217425	0	1217425 SERVICE	MPSEB bill of CRWS Colony for	AO MPMKVVCL HT Revenue Collection a/c
Total		2572928	0	2572928		
CO7 Number :	36050122700065	CO7 Date: 05/07/2022	CO7 Status: Abstract		CO7	407978 Batch Id: 3605220082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000365	04/07/2022	115759	0	115759 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050122000366	04/07/2022	113261	0	113261 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050122000367	04/07/2022	146800	6109	140691 VEHICLE BILLS	VEHICLE HIRING BILL OF	M/S DARSHITA SECURITY SERVICES PVT LTD
36050122000368	04/07/2022	930	0	930 IMPREST BILL	Purchase of Postal Ticket	SPO CRWS BHOPAL
36050122000369	05/07/2022	24652	0	24652 IMPREST BILL	GENERAL IMPREST	CWM CRWS BHOPAL
36050122000370	05/07/2022	12685.86	0.86	12685 SERVICE	JIO CUG BILL FROM	Reliance Jio Infocomm limited.
Total		414087.86	6109.86	407978		
CO7 Number :	36050122700066	CO7 Date: 07/07/2022	CO7 Status: Abstract		CO7	52197 Batch Id: 3605220084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000371	06/07/2022	34515	1278	33237 OTHER BILLS	Payment for 8th on account	LIPI DATA SYSTEMS LTD.
36050122000372	06/07/2022	16913	0	16913 IMPREST BILL	Genl. Imprest From 19.06.22	SMM GSD BHOPAL
36050122000373	06/07/2022	737.5	0.5	737 SERVICE	TELEPHONE NO. 0755-	BSNL O/O GMTD BHOPAL

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Section	01					
CO7 Number :	36050122700066	CO7 Date: 07/07/2022		CO7 Status: Abstract	CO7	52197 Batch Id: 3605220084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000374	06/07/2022	655.4	0.4	655 SERVICE	TELEPHONE NO. 0755-	BSNL O/O GMTD BHOPAL
36050122000375	06/07/2022	655.08	0.08	655 SERVICE	TELEPHONE NO. 0755-	BSNL O/O GMTD BHOPAL
Total		53475.98	1278.98	52197		
CO7 Number :	36050122700067	CO7 Date: 09/07/2022		CO7 Status: Abstract	CO7	4900 Batch Id: 3605220086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000377	08/07/2022	4900	0	4900 PAY ORDER	TESTING OF INOC BACTERIA	DIRECTOR DRL TEZPUR
Total		4900	0	4900		
CO7 Number :	36050122700068	CO7 Date: 11/07/2022		CO7 Status: Abstract	CO7	70920 Batch Id: 3605220087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000378	08/07/2022	72000	1080	70920 GEM BILL	UPS Battery 7AH 12V	POOJA ENTERPRISES
Total		72000	1080	70920		
CO7 Number :	36050122700069	CO7 Date: 11/07/2022		CO7 Status: Abstract	CO7	204396 Batch Id: 3605220087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000380	11/07/2022	134600	0	134600 SERVICE	payment of narmada jal for the	COMMISSIONER NAGAR NIGAM
36050122000381	11/07/2022	11921	0	11921 IMPREST BILL	General Imprest of AXEN	DY CE /CRWS/BPL
36050122000382	11/07/2022	6826	0	6826 IMPREST BILL	Fitness fees for Vehicle no-	CWM CRWS BHOPAL

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Section	01					
CO7 Number :	36050122700069	CO7 Date: 11/07/2022		CO7 Status: Abstract	CO7204396	Batch Id: 3605220087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000383	11/07/2022	24117	0	24117 IMPREST BILL	GENERAL IMPREST	CWM CRWS BHOPAL
36050122000384	11/07/2022	28000	1068	26932 VEHICLE BILLS	Payment of Hiring vehicle	PRASAD ENTERPRISES
Total		205464	1068	204396		
CO7 Number :	36050122700070	CO7 Date: 13/07/2022		CO7 Status: Abstract	CO79419	Batch Id: 3605220089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000396	13/07/2022	765.46	0.46	765 SERVICE	BSNL TELEPHONE BILL	BSNL O/O GMTD BHOPAL
36050122000397	13/07/2022	388.22	0.22	388 SERVICE	BSNL TELEPHONE BILL	BSNL O/O GMTD BHOPAL
36050122000398	13/07/2022	81.99	0.99	81 SERVICE	BSNL TELEPHONE BILL	BSNL O/O GMTD BHOPAL
36050122000399	13/07/2022	175.84	0.84	175 SERVICE	BSNL TELEPHONE BILL	BSNL O/O GMTD BHOPAL
36050122000400	13/07/2022	129.84	0.84	129 SERVICE	BSNL TELEPHONE BILL	BSNL O/O GMTD BHOPAL
36050122000401	13/07/2022	1003.3	0.3	1003 SERVICE	BSNL TELEPHONE BILL	BSNL O/O GMTD BHOPAL
36050122000402	13/07/2022	388.34	0.34	388 SERVICE	BSNL TELEPHONE BILL	BSNL O/O GMTD BHOPAL
36050122000403	13/07/2022	181.29	0.29	181 SERVICE	BSNL TELEPHONE BILL	BSNL O/O GMTD BHOPAL
36050122000404	13/07/2022	314.05	0.05	314 SERVICE	Telephone No. 0755-2744876	BSNL O/O GMTD BHOPAL
36050122000405	13/07/2022	389.5	0.5	389 SERVICE	Telephone No. 0755-2744878	BSNL O/O GMTD BHOPAL
36050122000406	13/07/2022	806.6	0.6	806 SERVICE	Telephone No. 0755-2689599	BSNL O/O GMTD BHOPAL
36050122000407	13/07/2022	4800	0	4800 IMPREST BILL	Group Award for outstanding	CWM CRWS BHOPAL

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Section	01					
CO7 Number :	36050122700070	CO7 Date: 13/07/2022		CO7 Status: Abstract	CO7	9419 Batch Id: 3605220089
Total		9424.43	5.43	9419		
CO7 Number :	36050122700071	CO7 Date: 14/07/2022		CO7 Status: Abstract	CO7	384097 Batch Id: 3605220090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000408	14/07/2022	1600	0	1600 IMPREST BILL	To organize technical seminar	SPO CRWS BHOPAL
36050122000409	14/07/2022	70682	2396	68286 OTHER BILLS	Railwire recharge for 100 nos.	ARNI TRADING
36050122000410	14/07/2022	314211	0	314211 SERVICE	AMPLUS Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD
Total		386493	2396	384097		
CO7 Number :	36050122700072	CO7 Date: 15/07/2022		CO7 Status: Abstract	CO7	21200 Batch Id: 3605220092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000411	15/07/2022	27999.99	6799.99	21200 VEHICLE BILLS	Samarpan tours and travels	SAMARPAN TOURS AND TRAVELS
Total		27999.99	6799.99	21200		
CO7 Number :	36050122700073	CO7 Date: 15/07/2022		CO7 Status: Abstract	CO7	19099 Batch Id: 3605220092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000412	15/07/2022	19099	0	19099 IMPREST BILL	Genl. Imprest for Dy.	DY.CMM CRWS BHOPAL
Total		19099	0	19099		
CO7 Number :	36050122700074	CO7 Date: 16/07/2022		CO7 Status: Abstract	CO7	37824 Batch Id: 3605220092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36050122700074	CO7 Date: 16/07/2022		CO7 Status: Abstract	CO7	37824 Batch Id: 3605220092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000413	16/07/2022	12980	0	12980 PAY ORDER	Annual application fees for the	QUALITY COUNCIL OF INDIA
36050122000414	16/07/2022	24844	0	24844 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
Total		37824	0	37824		
CO7 Number :	36050122700075	CO7 Date: 18/07/2022		CO7 Status: Abstract	CO7	3206000 Batch Id: 3605220093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000415	18/07/2022	3206000	0	3206000 PAY ORDER	Arbitration Award deposited in	SEVENTH DISTRICT JUDGE, BHOPAL
Total		3206000	0	3206000		
CO7 Number :	36050122700076	CO7 Date: 20/07/2022		CO7 Status: Abstract	CO7	128500 Batch Id: 3605220096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000416	19/07/2022	700	0	700 IMPREST BILL	For the expenses of the	SPO CRWS BHOPAL
36050122000419	20/07/2022	127800	0	127800 PAY ORDER	Refund of SD	UNIVERSAL COACH INTERIORS LLPCHENNAI
Total		128500	0	128500		
CO7 Number :	36050122700077	CO7 Date: 22/07/2022		CO7 Status: Abstract	CO7	319489 Batch Id: 3605220098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000418	20/07/2022	11332	0	11332 IMPREST BILL	General Imprest of AXEN	DY CE /CRWS/BPL
36050122000420	20/07/2022	28000	0	28000 OTHER BILLS	BILL FOR PRODUCTION OF 02	BLCMUSIC4U

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section	01					
CO7 Number :	36050122700077	CO7 Date: 22/07/2022	CO7 Status: Abstract		CO7	319489 Batch Id: 3605220098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000422	21/07/2022	24073	0	24073 IMPREST BILL	General Imprest Expenditure of	CWM CRWS BHOPAL
36050122000426	21/07/2022	9765	196	9569 VEHICLE BILLS	BILL FOR HIRING VEHICLE FOR SHRI SAI BABA TOURS & TRAVELS	
36050122000427	21/07/2022	6615	133	6482 VEHICLE BILLS	BILL FOR HIRING XCENT	SHRI SAI BABA TOURS & TRAVELS
36050122000429	21/07/2022	19328	0	19328 PAY ORDER	FOR PURCHASING SECURITY	NATIONAL SAFETY COUNCIL
36050122000430	22/07/2022	228449.36	7744.36	220705 OTHER BILLS	Supply and installation of 05	M/S SERVIUS IT SYSTEMS PVT LTD-BHOPAL
Total		327562.36	8073.36	319489		
CO7 Number :	36050122700078	CO7 Date: 22/07/2022	CO7 Status: Abstract		CO7	9569 Batch Id: 3605220098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000424	21/07/2022	5040	101	4939 VEHICLE BILLS	BILL FOR HIRING VEHICLE FOR SHRI SAI BABA TOURS & TRAVELS	
36050122000425	21/07/2022	4725	95	4630 VEHICLE BILLS	BILL FOR HIRING VEHICLE FOR SHRI SAI BABA TOURS & TRAVELS	
Total		9765	196	9569		
CO7 Number :	36050122700079	CO7 Date: 26/07/2022	CO7 Status: Abstract		CO7	453678 Batch Id: 3605220099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000431	25/07/2022	396726.62	13448.62	383278 OTHER BILLS	Porvision of Security Person	SHANTAH AGENCY
36050122000432	25/07/2022	16091	0	16091 IMPREST BILL	Genl. Imprest From 06.07.22	SMM GSD BHOPAL
36050122000433	25/07/2022	24600	0	24600 IMPREST BILL	For 37 Rail Darpan Patrika	SPO CRWS BHOPAL
36050122000434	25/07/2022	24714	0	24714 IMPREST BILL	null	CWM CRWS BHOPAL

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section	01					
CO7 Number :	36050122700079	CO7 Date: 26/07/2022		CO7 Status: Abstract	CO7	453678 Batch Id: 3605220099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000435	25/07/2022	4995	0	4995 IMPREST BILL	Payment of gen. imp.of	DY FACAO W CRWS/BHOPAL
Total		467126.62	13448.62	453678		
CO7 Number :	36050122700080	CO7 Date: 27/07/2022		CO7 Status: Abstract	CO7	125204 Batch Id: 3605220100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000440	27/07/2022	115204	0	115204 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050122000441	27/07/2022	10000	0	10000 IMPREST BILL	FOR SEMINAR ON LATEST	CWM CRWS BHOPAL
Total		125204	0	125204		
CO7 Number :	36050122700081	CO7 Date: 28/07/2022		CO7 Status: Abstract	CO7	86893 Batch Id: 3605220102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000436	27/07/2022	11384.64	0.64	11384 OTHER BILLS	CANON 328 TONNER	VENUS TECHNICAL SYSTEMS
36050122000437	27/07/2022	14096.38	0.38	14096 OTHER BILLS	CANON 303 TONNER	VENUS TECHNICAL SYSTEMS
36050122000438	27/07/2022	14928	0	14928 OTHER BILLS	canon 925 tonner	VENUS TECHNICAL SYSTEMS
36050122000439	27/07/2022	14215.98	0.98	14215 OTHER BILLS	HP 88A TONNER	VENUS TECHNICAL SYSTEMS
36050122000443	27/07/2022	27720	0	27720 OTHER BILLS	RAIL DARPAN PATRIKA BILL	PRITHVI TRADERS AND PRINTERS
36050122000444	27/07/2022	4550	0	4550 IMPREST BILL	For Celebration of Munshi	SPO CRWS BHOPAL
Total		86895.00	2.00	86893		

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Section01

CO7 Number :36050122700082

CO7 Date: 28/07/2022

CO7 Status: Abstract

CO744630

Batch Id: 3605220103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000442	27/07/2022	44630	0	44630 PAY ORDER	AMC FOR BEARING CLEANING	GLOBEL ENGINEERS LTD.
Total		44630	0	44630		

CO7 Number :36050122700083

CO7 Date: 30/07/2022

CO7 Status: Abstract

CO7318518

Batch Id: 3605220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000445	28/07/2022	2528	0	2528 IMPREST BILL	General Imprest of SPO dated	SPO CRWS BHOPAL
36050122000451	29/07/2022	22490	0	22490 OTHER BILLS	gas bill for june-22 of CRWS	AUTO HOUSE
36050122000452	29/07/2022	22490	0	22490 OTHER BILLS	Gas bill for june-22 of CRWS	AUTO HOUSE
36050122000453	29/07/2022	22490	0	22490 OTHER BILLS	gas bill for june-22 of crws	AUTO HOUSE
36050122000454	29/07/2022	22490	0	22490 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050122000455	30/07/2022	206030	0	206030 PAY ORDER	Refund of SD	KIM INDUSTRIES-RAISEN
36050122000458	30/07/2022	20000	0	20000 PAY ORDER	FOR RECHARGE OF FASTAG	SSE TRANSPORT SHOP CRWS BPL
Total		318518	0	318518		

Section Total

8517897.2440458.248477439

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section02

CO7 Number :36050222700034

CO7 Date: 01/07/2022

CO7 Status: Abstract

CO71841363

Batch Id: 3605220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000084	01/07/2022	2041908.07	200545.07	1841363 CONTRACTOR	Bhopal Construction of various	M/S ARADHAY SHREERAM PRIVATE LIMITED,
Total		2041908.07	200545.07	1841363		

CO7 Number :36050222700035

CO7 Date: 04/07/2022

CO7 Status: Abstract

CO72104187

Batch Id: 3605220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000081	30/06/2022	39147.3	3454.3	35693 CONTRACTOR	BUFFING OF SS SIDE WALL AND	ASHRAF KHAN-BHOPAL
36050222000085	01/07/2022	885832.64	88836.64	796996 CONTRACTOR	CRWS/NSZ - Replcement of	PAVE ROOFING AND CONSTRUCTION PVT
36050222000086	01/07/2022	910932.46	88944.46	821988 CONTRACTOR	CRWS/NSZ - Provision of false	SHUBHAM REAL INFRA ENG & CONT GUNA
36050222000087	02/07/2022	184803.75	7848.75	176955 CONTRACTOR	GOODS TRANSPORT SERVICE	KUSH CONSTRUCTIONS
36050222000088	02/07/2022	283200	10645	272555 CONTRACTOR	RECERTIFICATION OF GREEN	CONFEDERATION OF INDIAN INDUSTRY
Total		2303916.15	199729.15	2104187		

CO7 Number :36050222700036

CO7 Date: 05/07/2022

CO7 Status: Abstract

CO71265492

Batch Id: 3605220082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000083	01/07/2022	1358567.04	93075.04	1265492 CONTRACTOR	Cleaning and Reclamation Bio	M/s. Jaiswal Construction.
Total		1358567.04	93075.04	1265492		

CO7 Number :36050222700037

CO7 Date: 08/07/2022

CO7 Status: Abstract

CO7334314

Batch Id: 3605220085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/7/2022to 31/7/2022

Section	02					
CO7 Number :	36050222700037	CO7 Date: 08/07/2022	CO7 Status: Abstract	CO7	334314	Batch Id: 3605220085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000090	06/07/2022	358830.05	24516.05	334314 CONTRACTOR	MISCELLANNEOUS WORK	SHREE KRISHNA SECURITY SERVICES,
Total		358830.05	24516.05	334314		
CO7 Number :	36050222700038	CO7 Date: 11/07/2022	CO7 Status: Abstract	CO7	209666	Batch Id: 3605220087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000089	06/07/2022	225807.75	16141.75	209666 CONTRACTOR	SUPPLY INSTALLATION &	SHREE PRAYAG AIR CONTROLS (P) LTD
Total		225807.75	16141.75	209666		
CO7 Number :	36050222700039	CO7 Date: 14/07/2022	CO7 Status: Abstract	CO7	234972	Batch Id: 3605220090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000091	11/07/2022	246846.21	11874.21	234972 CONTRACTOR	AMC OF COIL SPRING	M/s. Jaiswal Construction.
Total		246846.21	11874.21	234972		
CO7 Number :	36050222700040	CO7 Date: 16/07/2022	CO7 Status: Abstract	CO7	1021353	Batch Id: 3605220092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000092	11/07/2022	180540	7162	173378 CONTRACTOR	AMC OF UNIVERSAL AXLE	HYT ENGINEERING CO. PVT. LTD.
36050222000093	14/07/2022	313788.58	29666.58	284122 CONTRACTOR	Disposal of FRP waste from	SHUBHAM ROADWAYS
36050222000094	14/07/2022	106871.41	4924.41	101947 CONTRACTOR	Goods Transport Service	BALAJI GOODS CARRIERS
36050222000095	14/07/2022	512063.35	50157.35	461906 CONTRACTOR	Stenciling on railway coaches	NEHA ENTERPRISES BHOPAL

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section	02					
CO7 Number :	36050222700040	CO7 Date: 16/07/2022	CO7 Status: Abstract	CO7	1021353	Batch Id: 3605220092
Total		1113263.34	91910.34	1021353		
CO7 Number :	36050222700041	CO7 Date: 20/07/2022	CO7 Status: Abstract	CO7	45632	Batch Id: 3605220096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000096	19/07/2022	49247.3	3615.3	45632 CONTRACTOR	Bill for the work of Drive	J.S. AUTOMATION SOLUTIONS-JHANSI
Total		49247.3	3615.3	45632		
CO7 Number :	36050222700042	CO7 Date: 22/07/2022	CO7 Status: Abstract	CO7	32627	Batch Id: 3605220098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000097	21/07/2022	34212.16	1585.16	32627 CONTRACTOR	Second and final bill of	FORGEWELL INDUSTRIES BHOPAL
Total		34212.16	1585.16	32627		
CO7 Number :	36050222700043	CO7 Date: 27/07/2022	CO7 Status: Abstract	CO7	737945	Batch Id: 3605220100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000099	26/07/2022	766862.11	28917.11	737945 CONTRACTOR	8TH & FINAL BILL OF AIR	M/S AIR PERFECTION JABALPUR
Total		766862.11	28917.11	737945		
Section Total		8499460.18	671909.18	7827551		

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section	03					
CO7 Number :	36050322700041	CO7 Date: 05/07/2022	CO7 Status: Abstract	CO7	1455957	Batch Id: 3605220082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000131	01/07/2022	460199.01	8190.01	452009	PURCHASE ORDER WEARING PLATE FOR SIDE	S.P INDUSTRIES-KOLKATA
36050322000132	01/07/2022	200718	3010	197708	PURCHASE ORDER SET OF POH KIT FOR AIR BRAKE	SATYANARAYAN ENTERPRISE-HOWRAH
36050322000133	01/07/2022	85423.65	77.65	85346	PURCHASE ORDER BILL NO 00009 DATED	AKG ELECTRONICS-SOLAN
36050322000134	01/07/2022	601800	10710	591090	PURCHASE ORDER GRAVITY COCK TO RCF DRG	KPR INDUSTRIES-CHANDIGARH
36050322000135	01/07/2022	131895.68	2091.68	129804	PURCHASE ORDER High Voltage HRC Fuse DIN	JUNMA COMPANY-GURGAON
Total		1480036.34	24079.34	1455957		
CO7 Number :	36050322700042	CO7 Date: 06/07/2022	CO7 Status: Abstract	CO7	26011	Batch Id: 3605220083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000137	04/07/2022	26633.97	622.97	26011	PURCHASE ORDER Indicating Plate for Emergency	KRISHNA ENGINEERING-BHOPAL
Total		26633.97	622.97	26011		
CO7 Number :	36050322700043	CO7 Date: 07/07/2022	CO7 Status: Abstract	CO7	1185308	Batch Id: 3605220084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000138	04/07/2022	928895.01	21176.01	907719	PURCHASE ORDER Lower spring beam	BRIGHT PROCESSING-HOWRAH
36050322000139	04/07/2022	73709.88	63.88	73646	PURCHASE ORDER NYLOCK NUT M1615	SARLA TRADING CORPORATION-BHOPAL
36050322000140	04/07/2022	205143	1200	203943	PURCHASE ORDER HEX HEAD BOLT M20X100	PIONEER NUTS AND BOLTS PVT. LTD.-
Total		1207747.89	22439.89	1185308		

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Section03

CO7 Number :36050322700045

CO7 Date: 07/07/2022

CO7 Status: Abstract

CO72055900

Batch Id: 3605220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000141	04/07/2022	2093151.23	37251.23	2055900	PURCHASE ORDER	ALLUMINUM CHEQURED SHEET	STANDARD ENGINEERING AND PUMP
Total		2093151.23	37251.23	2055900			

CO7 Number :36050322700046

CO7 Date: 11/07/2022

CO7 Status: Abstract

CO7881162

Batch Id: 3605220087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000144	11/07/2022	135754.36	795.36	134959	PURCHASE ORDER	HEX HEAD SCREW M16X50	PIONEER NUTS AND BOLTS PVT. LTD.-
36050322000145	11/07/2022	46677.45	505.45	46172	PURCHASE ORDER	Connection for side filling of	POOJA ENTERPRISES-YAMUNA NAGAR
36050322000146	11/07/2022	50667.57	43.57	50624	PURCHASE ORDER	BILL AMOUNT 5066855	SWASTIK HOSE INDIA-GHAZIABAD
36050322000147	11/07/2022	188327.01	1102.01	187225	PURCHASE ORDER	Aluminum alloy pop blind rivet	SHREE ENGINEERING-BHOPAL
36050322000148	11/07/2022	348069.1	6195.1	341874	PURCHASE ORDER	AXLE END HIGH TENSILE STEEL	D BACHUBHAI AND BROTHERS-MUMBAI
36050322000149	11/07/2022	53099.01	45.01	53054	PURCHASE ORDER	HEX HEAD SCREW M24x100	POOJA FORGE LIMITED-FARIDABAD
36050322000150	11/07/2022	21234.72	360.72	20874	PURCHASE ORDER	BILL NO 35 DATED 01062022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050322000151	11/07/2022	46420.21	40.21	46380	PURCHASE ORDER	FOOT STEP COMPLETE FOR	V K ENTERPRISES-BHOPAL
Total		890249.43	9087.43	881162			

CO7 Number :36050322700047

CO7 Date: 14/07/2022

CO7 Status: Abstract

CO71902751

Batch Id: 3605220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000152	11/07/2022	944898.21	34756.21	910142	PURCHASE ORDER	SELF PRIMING MONOBLOCK	KAPSONS INDUSTRIES PRIVATE LTD.-
36050322000154	13/07/2022	424445.01	7554.01	416891	PURCHASE ORDER	DRAW HOOK BEAM	RAMKRISHNA FORGINGS LIMITED-KOLKATA

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Section	03					
CO7 Number :	36050322700047	CO7 Date: 14/07/2022	CO7 Status: Abstract	CO7	1902751	Batch Id: 3605220090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000155	13/07/2022	10563.09	179.09	10384	PURCHASE ORDER BILL NO 27 DATED 17052022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050322000156	13/07/2022	127982.8	749.8	127233	PURCHASE ORDER Coat hook stainless steel TO	SHREE ENGINEERING-BHOPAL
36050322000157	13/07/2022	446039.01	7938.01	438101	PURCHASE ORDER Foldable Bottle Holder to Drg	STANDARD ENGINEERING AND PUMP
Total		1953928.12	51177.12	1902751		
CO7 Number :	36050322700048	CO7 Date: 18/07/2022	CO7 Status: Abstract	CO7	378869	Batch Id: 3605220093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000158	16/07/2022	385733.93	6864.93	378869	PURCHASE ORDER Poly urethane Aluminium	AAVYA GROUP-BHOPAL
Total		385733.93	6864.93	378869		
CO7 Number :	36050322700049	CO7 Date: 20/07/2022	CO7 Status: Abstract	CO7	881762	Batch Id: 3605220096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000159	18/07/2022	223019.01	189.01	222830	PURCHASE ORDER CP HAND SHOWER HEALTH	MEHUCAL INDIA LLP-DELHI
36050322000160	18/07/2022	660800	24976	635824	PURCHASE ORDER STAINLESS STEEL LITTER BIN	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA
36050322000161	18/07/2022	23128	20	23108	PURCHASE ORDER SS SPRING WASHER M12	STERLING ENGINEERING-BHOPAL
Total		906947.01	25185.01	881762		
CO7 Number :	36050322700050	CO7 Date: 21/07/2022	CO7 Status: Abstract	CO7	775230	Batch Id: 3605220097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	03							
CO7 Number :	36050322700050	CO7 Date: 21/07/2022		CO7 Status: Abstract		CO7	775230	Batch Id: 3605220097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050322000162	20/07/2022	217877.4	185.4	217692	PURCHASE ORDER	COMPENSATING RING	ANNAPURNA ENGINEERING WORKS-	
36050322000163	20/07/2022	573479.01	15941.01	557538	PURCHASE ORDER	WALL PROTECTOR FOR	RAIL AUTO WORKS-YAMUNA NAGAR	
Total		791356.41	16126.41	775230				
CO7 Number :	36050322700051	CO7 Date: 26/07/2022		CO7 Status: Abstract		CO7	37724	Batch Id: 3605220099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050322000164	23/07/2022	37724.6	0.6	37724	PURCHASE ORDER	BILL OF EXHAUST AIR VALVE	TECHNO PLASTIC-RAEBARELI	
Total		37724.6	0.6	37724				
CO7 Number :	36050322700052	CO7 Date: 28/07/2022		CO7 Status: Abstract		CO7	1082321	Batch Id: 3605220102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050322000171	27/07/2022	95999.02	0.02	95999	GEM BILL	null	UP TO DATE PRINT MEDIA-JABALPUR	
36050322000172	27/07/2022	98999.02	297.02	98702	GEM BILL	null	UP TO DATE PRINT MEDIA-JABALPUR	
36050322000173	27/07/2022	96899.03	0.03	96899	GEM BILL	null	UP TO DATE PRINT MEDIA-JABALPUR	
36050322000174	27/07/2022	207429.84	3691.84	203738	PURCHASE ORDER	Battery box 110 V DC system	POWER ENTERPRISES-BHOPAL	
36050322000175	27/07/2022	103714.92	1845.92	101869	PURCHASE ORDER	Battery box 110 V DC system	POWER ENTERPRISES-BHOPAL	
36050322000176	27/07/2022	498550	13436	485114	PURCHASE ORDER	ALUMINA FERROC to Grade IV	INSTANT SALES CORPORATION-BHOPAL	
Total		1101591.83	19270.83	1082321				

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section	03			
	Section Total	10875100.7	212105.76	10662995

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04

CO7 Number :

36050422700069

CO7 Date: 05/07/2022

CO7 Status: Abstract

CO7

1938898

Batch Id: 3605220082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000662	01/07/2022	714959.02	12118.02	702841	GEM BILL	null	S AND D TRADINGHOWRAH
36050422000663	01/07/2022	44334.96	2255.96	42079	PURCHASE ORDER	Emergency window rubber pull	KRISHNA ENGINEERING-BHOPAL
36050422000666	01/07/2022	282000	6415	275585	GEM BILL	Eco friendly disposal napkins	SHAHDARA STATIONERY SUPPLIERS
36050422000668	01/07/2022	194220.92	165.92	194055	PURCHASE ORDER	Frosted toughened safety glass	KRISHNA ENGINEERING-BHOPAL
36050422000669	01/07/2022	47082	0	47082	PURCHASE ORDER	MS Square tube size 32 x 32	S K INDUSTRIES-BHOPAL
36050422000670	01/07/2022	104999.94	1575.94	103424	PURCHASE ORDER	HYDRAULIC CYLINDER	R M ENTERPRISEMUMBAI
36050422000671	01/07/2022	13174.7	137.7	13037	PURCHASE ORDER	TYRE DEFECT GAUGE MODEL	KHATU SHYAM JI TRADERS-JABALPUR
36050422000672	01/07/2022	313880	36708	277172	PURCHASE ORDER	Bill For Staff Lockers04	RUAHA ENTERPRISES-BHOPAL
36050422000673	01/07/2022	1888	2	1886	PURCHASE ORDER	CENTRE PUNCH	STERLING ENGINEERING-BHOPAL
36050422000674	02/07/2022	203038.62	181.62	202857	GEM BILL	null	SHAHDARA STATIONERY SUPPLIERS
36050422000675	02/07/2022	78959.09	79.09	78880	GEM BILL	null	SHAHDARA STATIONERY SUPPLIERS
Total		1998537.25	59639.25	1938898			

CO7 Number :

36050422700070

CO7 Date: 06/07/2022

CO7 Status: Abstract

CO7

892414

Batch Id: 3605220083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422000676	05/07/2022	38468	515	37953	PURCHASE ORDER	Supply and installation of Wall	AAVYA GROUP-BHOPAL
36050422000677	05/07/2022	37170	962	36208	PURCHASE ORDER	Nitrile rubber O Ring for Nut to	CENTRAL GASKET COMPANY-MUMBAI
36050422000678	05/07/2022	247.8	2.8	245	PURCHASE ORDER	Nitrile rubber O Ring for Nut to	CENTRAL GASKET COMPANY-MUMBAI

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Section	04					
CO7 Number :	36050422700070	CO7 Date: 06/07/2022	CO7 Status: Abstract	CO7	892414	Batch Id: 3605220083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000679	05/07/2022	220896	188	220708	PURCHASE ORDER Elgi air lube UT SYN oil Elgi	T.Z. INDUSTRIAL POWER-KORBA
36050422000680	05/07/2022	168896	16767	152129	PURCHASE ORDER COMPARTMENT MIRROR FOR	KRISHNA ENGINEERING-BHOPAL
36050422000681	05/07/2022	46833.21	0.21	46833	PURCHASE ORDER Copper Lugs Ring Tonque	MITHIL ENTERPRISES-BHOPAL
36050422000682	05/07/2022	17195.82	0.82	17195	PURCHASE ORDER panellock	LIGHT HOUSE-BHOPAL
36050422000683	05/07/2022	49240.41	0.41	49240	PURCHASE ORDER ring tougue	LIGHT HOUSE-BHOPAL
36050422000684	05/07/2022	168082.34	143.34	167939	PURCHASE ORDER AL MOULDING EX FLAT	DINESH KUMAR AND COMUMBAI
36050422000685	05/07/2022	21681.51	434.51	21247	PURCHASE ORDER KURTA COTTON FOR KIDS	SARTHAK ENTERPRISE-MUMBAI
36050422000686	05/07/2022	13376.01	0.01	13376	PURCHASE ORDER PAJAMA COTTON	SARTHAK ENTERPRISE-MUMBAI
36050422000687	05/07/2022	129341.17	0.17	129341	PURCHASE ORDER Set of Stainless steel Screws	SHERAWALI ENTERPRISES-ULHASNAGAR
Total		911428.27	19014.27	892414		
CO7 Number :	36050422700071	CO7 Date: 07/07/2022	CO7 Status: Abstract	CO7	380097	Batch Id: 3605220084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000689	06/07/2022	75225	817	74408	PURCHASE ORDER ALUMINIUM FAN FOR 25 KW	PRESSTECH(INDIA)PVT.LTD-MUMBAI
36050422000691	06/07/2022	134449.02	673.02	133776	PURCHASE ORDER 1 185 KW HD 42 AMP THREE	J.S. AUTOMATION SOLUTIONS-JHANSI
36050422000693	06/07/2022	63856.8	0.8	63856	PURCHASE ORDER PRINTING OF BOOK SIG NS 02	SOLAR OFFSET-JABALPUR
36050422000694	06/07/2022	52640	0	52640	PURCHASE ORDER PRINTING OF BOOK SIG NS 03	SOLAR OFFSET-JABALPUR
36050422000695	06/07/2022	55417.6	0.6	55417	PURCHASE ORDER PRINTING OF BOOK SIG NS 05	SOLAR OFFSET-JABALPUR

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section	04					
CO7 Number :	36050422700071	CO7 Date: 07/07/2022	CO7 Status: Abstract	CO7	380097	Batch Id: 3605220084
Total		381588.42	1491.42	380097		
CO7 Number :	36050422700072	CO7 Date: 08/07/2022	CO7 Status: Abstract	CO7	843160	Batch Id: 3605220085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000692	06/07/2022	16638	0	16638	PURCHASE ORDER 1 KVA Offline UPS with	MITHIL ENTERPRISES-BHOPAL
36050422000696	06/07/2022	84116.49	842.49	83274	PURCHASE ORDER cutter for plate beveling	J.J SALES AND SERVICE-BHOPAL
36050422000697	06/07/2022	230681.93	196.93	230485	PURCHASE ORDER Glass unit for Emergency	SHIVAM ENTERPRISES-KALYAN
36050422000698	08/07/2022	332399.93	5935.93	326464	GEM BILL160 watt LED Weatherproof	GANIT STAR ENGINEERING
36050422000699	08/07/2022	186299.85	0.85	186299	GEM BILL100 Watt LED Weatherproof	GANIT STAR ENGINEERING
Total		850136.20	6976.20	843160		
CO7 Number :	36050422700073	CO7 Date: 12/07/2022	CO7 Status: Abstract	CO7	690936	Batch Id: 3605220088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000700	11/07/2022	34810	30	34780	PURCHASE ORDER HOT DEGREASING CHEMICAL	MAHENDRA CHEMICAL WORKS-KOLKATA
36050422000701	11/07/2022	11210	179	11031	PURCHASE ORDER BATTERY FUSE BOX AS PER	V K ENTERPRISES-BHOPAL
36050422000702	11/07/2022	213971.76	2322.76	211649	PURCHASE ORDER Set of Glass one set consisting	SHIVAM ENTERPRISES-KALYAN
36050422000703	11/07/2022	194700	1139	193561	PURCHASE ORDER INVOICE NO 1000013185	THERMO CABLES LIMITED-HYDERABAD
36050422000705	11/07/2022	13824.88	427.88	13397	PURCHASE ORDER SECONDARY HANDLE OF	V K ENTERPRISES-BHOPAL
36050422000706	11/07/2022	10269.41	462.41	9807	PURCHASE ORDER FRP BACK REST COVER	WELDYNAMICS-INDORE
36050422000707	11/07/2022	92432.61	4618.61	87814	PURCHASE ORDER BACK SEAT COVER	WELDYNAMICS-INDORE

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section	04					
CO7 Number :	36050422700073	CO7 Date: 12/07/2022	CO7 Status: Abstract	CO7	690936	Batch Id: 3605220088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000708	11/07/2022	132918.52	8089.52	124829	PURCHASE ORDER SET OF PIPE CLAMP BRACKET	V K ENTERPRISES-BHOPAL
36050422000709	12/07/2022	4089	21	4068	GEM BILL	Wacom Tablet
	Total	708226.18	17290.18	690936		
CO7 Number :	36050422700074	CO7 Date: 14/07/2022	CO7 Status: Abstract	CO7	193931	Batch Id: 3605220090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000710	13/07/2022	5093.07	31.07	5062	PURCHASE ORDER Paint Remover solvent type	NARENDRA UDYOG-NASHIK
36050422000711	13/07/2022	64184.17	376.17	63808	PURCHASE ORDER Paint remover solvent type non	NARENDRA UDYOG-NASHIK
36050422000712	13/07/2022	22970.07	824.07	22146	PURCHASE ORDER Lower bearing arrangement to	POWER ENTERPRISES-BHOPAL
36050422000713	13/07/2022	442.5	24.5	418	PURCHASE ORDER RUBBER PROFILE FOR	CENTRAL GASKET COMPANY-MUMBAI
36050422000715	13/07/2022	19196.43	0.43	19196	PURCHASE ORDER supply ro	LIGHT HOUSE-BHOPAL
36050422000716	13/07/2022	83301.11	0.11	83301	PURCHASE ORDER Ring Tongue Type Copper	MITHIL ENTERPRISES-BHOPAL
	Total	195187.35	1256.35	193931		
CO7 Number :	36050422700075	CO7 Date: 18/07/2022	CO7 Status: Abstract	CO7	3428743	Batch Id: 3605220094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000721	16/07/2022	3882839.75	454096.75	3428743	PURCHASE ORDER Fire Tender Water as per	ELLAR STEEL INDUSTRIES-INDORE
	Total	3882839.75	454096.75	3428743		

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Section	04					
CO7 Number :	36050422700076	CO7 Date: 18/07/2022	CO7 Status: Abstract		CO7	840269 Batch Id: 3605220093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000719	16/07/2022	19197.61	0.61	19197	PURCHASE ORDER ro 2	LIGHT HOUSE-BHOPAL
36050422000720	16/07/2022	87933.6	954.6	86979	PURCHASE ORDER MS SQUARE TUBE SIZE	V K ENTERPRISES-BHOPAL
36050422000722	16/07/2022	17641	15	17626	PURCHASE ORDER Attendant indicator complete	PRINCEP SUPPLY AGENCY-KOLKATA
36050422000723	16/07/2022	26284.5	23.5	26261	PURCHASE ORDER Attendant Annunciator as per	PRINCEP SUPPLY AGENCY-KOLKATA
36050422000726	16/07/2022	175584	3512	172072	PURCHASE ORDER PLAIN SHEET SIZE	S K INDUSTRIES-BHOPAL
36050422000727	16/07/2022	83838.01	3845.01	79993	PURCHASE ORDER BILL FOR 290 NOS	FLUIDTEQ SYSTEMS-MUMBAI
36050422000728	16/07/2022	352525	15088	337437	PURCHASE ORDER Set of Arrangement of fold	KRISHNA ENGINEERING-BHOPAL
36050422000729	16/07/2022	76000.96	4181.96	71819	PURCHASE ORDER FRP BACK REST COVER	WELDYNAMICS-INDORE
36050422000730	16/07/2022	28910	25	28885	PURCHASE ORDER BILL FOR W18LCF 100 NOS	FLUIDTEQ SYSTEMS-MUMBAI
Total		867914.68	27645.68	840269		
CO7 Number :	36050422700077	CO7 Date: 18/07/2022	CO7 Status: Abstract		CO7	168561 Batch Id: 3605220093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000724	16/07/2022	175584	7023	168561	PURCHASE ORDER PLAIN SHEET	S K INDUSTRIES-BHOPAL
Total		175584	7023	168561		
CO7 Number :	36050422700078	CO7 Date: 18/07/2022	CO7 Status: Abstract		CO7	111014 Batch Id: 3605220093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000725	16/07/2022	113280	2266	111014	PURCHASE ORDER PLAIN SHEET SIZE	S K INDUSTRIES-BHOPAL

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Section	04							
CO7 Number :	36050422700078	CO7 Date: 18/07/2022		CO7 Status: Abstract		CO7	111014	Batch Id: 3605220093
Total		113280	2266	111014				
CO7 Number :	36050422700079	CO7 Date: 20/07/2022		CO7 Status: Abstract		CO7	1283726	Batch Id: 3605220096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422000732	18/07/2022	13499.01	0.01	13499	PURCHASE ORDER	Brake Fluid in 500 ml	KULDEEP ENTERPRISES-BHOPAL	
36050422000733	18/07/2022	12000	0	12000	PURCHASE ORDER	Radiator Coolant for	KULDEEP ENTERPRISES-BHOPAL	
36050422000734	18/07/2022	969640.41	17257.41	952383	PURCHASE ORDER	Set of FRP back cover knob and	KRISHNA ENGINEERING-BHOPAL	
36050422000764	20/07/2022	103368.29	5658.29	97710	PURCHASE ORDER	WESTERN LAVATORY	WELDYNAMICS-INDORE	
36050422000765	20/07/2022	149781.09	8052.09	141729	PURCHASE ORDER	MODULER KITCHAN	WELDYNAMICS-INDORE	
36050422000767	20/07/2022	71567.19	5162.19	66405	PURCHASE ORDER	Rubber profile as per Drg no	NISHIT ENTERPRISES-AJMER	
Total		1319855.99	36129.99	1283726				
CO7 Number :	36050422700080	CO7 Date: 21/07/2022		CO7 Status: Abstract		CO7	1054774	Batch Id: 3605220097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422000768	20/07/2022	195923.85	2127.85	193796	PURCHASE ORDER	Gluing items for Dynamic	V.M.ENTERPRISE-MUMBAI	
36050422000770	20/07/2022	5312.8	0.8	5312	PURCHASE ORDER	GATE HOOK	SARLA TRADING CORPORATION-BHOPAL	
36050422000771	20/07/2022	870418.93	14752.93	855666	PURCHASE ORDER	SET OF MATTRESS	SARTHAK ENTERPRISE-MUMBAI	
Total		1071655.58	16881.58	1054774				
CO7 Number :	36050422700081	CO7 Date: 21/07/2022		CO7 Status: Abstract		CO7	186546	Batch Id: 3605220097

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2022to 31/7/2022

Section	04					
CO7 Number :	36050422700081	CO7 Date: 21/07/2022	CO7 Status: Abstract	CO7	186546	Batch Id: 3605220097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000769	20/07/2022	162839.01	138.01	162701 PURCHASE ORDER 100 AGAINST RN AND INV0888	UNIVERSAL ENGINEERS CHENNAI PVT	
36050422000772	21/07/2022	23845	0	23845 CIPS BILL	UNPAID PAYMENTID	ADVANCE ENGINEERING COMPANY-BHOPAL
Total		186684.01	138.01	186546		
CO7 Number :	36050422700082	CO7 Date: 21/07/2022	CO7 Status: Abstract	CO7	3263744	Batch Id: 3605220097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000735	18/07/2022	3322880	59136	3263744 PURCHASE ORDER TIMKEN 88NOS CTRB UIC130	TIMKEN INDIA LIMITED-NEW DELHI	
Total		3322880	59136	3263744		
CO7 Number :	36050422700083	CO7 Date: 22/07/2022	CO7 Status: Abstract	CO7	643682	Batch Id: 3605220098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000773	21/07/2022	107615.01	631.01	106984 PURCHASE ORDER ASSEMBLED ADJUSTABLE	HYLOC HYDROTECHNIC PRIVATE LIMITED-	
36050422000774	21/07/2022	111274	1765	109509 PURCHASE ORDER SET OF PREVAILING TORQUE	POOJA FORGE LIMITED-FARIDABAD	
36050422000775	21/07/2022	80702.53	404.53	80298 PURCHASE ORDER plywood as per po description	INSTANT SALES CORPORATION-BHOPAL	
36050422000776	21/07/2022	140692.77	120.77	140572 PURCHASE ORDER GI REDUCING SOCKET	STERLING ENGINEERING-BHOPAL	
36050422000778	21/07/2022	2973.6	0.6	2973 PURCHASE ORDER GATE HOOK	SARLA TRADING CORPORATION-BHOPAL	
36050422000779	21/07/2022	29190.84	0.84	29190 PURCHASE ORDER hex nipple3225	LIGHT HOUSE-BHOPAL	
36050422000780	21/07/2022	174156.39	0.39	174156 PURCHASE ORDER filter 32	LIGHT HOUSE-BHOPAL	

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section	04					
CO7 Number :	36050422700083	CO7 Date: 22/07/2022	CO7 Status: Abstract	CO7	643682	Batch Id: 3605220098
Total		646605.14	2923.14	643682		
CO7 Number :	36050422700084	CO7 Date: 26/07/2022	CO7 Status: Abstract	CO7	221547	Batch Id: 3605220099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000781	23/07/2022	163167.05	4632.05	158535	PURCHASE ORDER Setof spares for Voltas make	RELIEF ENTERPRISES-RATLAM
36050422000782	23/07/2022	31506	0	31506	PURCHASE ORDER Set of Nylon Locking Cable	MITHIL ENTERPRISES-BHOPAL
36050422000783	23/07/2022	31506	0	31506	PURCHASE ORDER Set of Nylon Locking Cable	MITHIL ENTERPRISES-BHOPAL
Total		226179.05	4632.05	221547		
CO7 Number :	36050422700085	CO7 Date: 27/07/2022	CO7 Status: Abstract	CO7	17612	Batch Id: 3605220100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000784	26/07/2022	19026.51	1414.51	17612	PURCHASE ORDER Supply of distilled water in	AAVYA GROUP-BHOPAL
Total		19026.51	1414.51	17612		
CO7 Number :	36050422700086	CO7 Date: 28/07/2022	CO7 Status: Abstract	CO7	32334	Batch Id: 3605220102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000786	27/07/2022	5587.5	0.5	5587	PURCHASE ORDER Printing of Multi Colour	KULDEEP ENTERPRISES-BHOPAL
36050422000787	27/07/2022	7626.58	77.58	7549	PURCHASE ORDER SPLIT PIN 4X22 MM TO RCF	GUNJAN ENTERPRISES-BHOPAL
36050422000788	27/07/2022	19198.6	0.6	19198	PURCHASE ORDER ro3	LIGHT HOUSE-BHOPAL
Total		32412.68	78.68	32334		

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section	04			
	Section Total	16910021.0	718033.06	16191988

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2022to 31/7/2022

Section06

CO7 Number :36050622700004

CO7 Date: 27/07/2022

CO7 Status: Abstract

CO71462817

Batch Id: 3605220101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050622000010	27/07/2022	1886239	513971	1372268 SALARY BILL	SALARY OF B.U. 3605006 FOR	SAL FOR JUL-2022 OF B.U. 05006
36050622000011	27/07/2022	155084	64535	90549 SALARY BILL	SALARY OF B.U. 3605001 FOR	SAL FOR JUL-2022 OF B.U. 05001
36050622000012	27/07/2022	45455	45455	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605006 And
Total		2086778	623961	1462817		
Section Total		2086778	623961	1462817		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2022to 31/7/2022

Section07

CO7 Number :36050722700043

CO7 Date: 04/07/2022

CO7 Status: Abstract

CO724331

Batch Id: 3605220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000260	04/07/2022	5001	0	5001	SUPPLEMENTARY	PF SUSPENSE AMOUNT.	GOVINDI LAL
36050722000261	04/07/2022	2000	0	2000	SUPPLEMENTARY	PF SUSPENSE AMOUNT.	VIJAY KRISHNA RAO AJNIKAR
36050722000262	04/07/2022	8572	0	8572	SUPPLEMENTARY	PF SUSPENSE AMOUNT.	PARAS NATH YADAV
36050722000263	04/07/2022	8758	0	8758	SUPPLEMENTARY	PF SUSPENSE AMOUNT.	P.J.DANIEL
Total		24331	0	24331			

CO7 Number :36050722700044

CO7 Date: 07/07/2022

CO7 Status: Abstract

CO762383

Batch Id: 3605220085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000264	07/07/2022	23424	0	23424	SUPPLEMENTARY	difference of Gratuity due to	HARI RAM
36050722000265	07/07/2022	15360	0	15360	SUPPLEMENTARY	DIFFERENCE OF LEAVE SALARY.	HARI RAM
36050722000266	07/07/2022	23599	0	23599	SUPPLEMENTARY	DIFFERENCE OF	HARI RAM
Total		62383	0	62383			

CO7 Number :36050722700045

CO7 Date: 11/07/2022

CO7 Status: Abstract

CO7123141

Batch Id: 3605220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000267	11/07/2022	20435	0	20435	SUPPLEMENTARY	NPS FAMILY PENSION OF Jun-	KUNAL TANK
36050722000268	11/07/2022	30083	0	30083	SUPPLEMENTARY	NPS FAMILY PENSION OF Jun-	ANJANA
36050722000269	11/07/2022	24383	0	24383	SUPPLEMENTARY	NPS FAMILY PENSION OF Jun-	SUSHMA TETE
36050722000270	11/07/2022	12060	0	12060	SUPPLEMENTARY	NPS FAMILY PENSION OF Jun-	SMT. SUNITA ZHA

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section	07					
CO7 Number :	36050722700045	CO7 Date: 11/07/2022		CO7 Status: Abstract	CO7	123141 Batch Id: 3605220088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000271	11/07/2022	12060	0	12060 SUPPLEMENTARY	NPS FAMILY PENSION OF Jun-	SMT. VIMLESH LITORIYA
36050722000272	11/07/2022	12060	0	12060 SUPPLEMENTARY	NPS FAMILY PENSION OF Jun-	MAMTA DEVI
36050722000273	11/07/2022	12060	0	12060 SUPPLEMENTARY	NPS FAMILY PENSION OF Jun-	SMT. KAMLA BAI
Total		123141	0	123141		
CO7 Number :	36050722700046	CO7 Date: 15/07/2022		CO7 Status: Abstract	CO7	1652914 Batch Id: 3605220091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000274	14/07/2022	1652914	0	1652914 SALARY BILL	SALARY OF B.U. 3605710 FOR	SAL FOR JUN-2022 OF B.U. 05710
Total		1652914	0	1652914		
CO7 Number :	36050722700047	CO7 Date: 20/07/2022		CO7 Status: Abstract	CO7	14880 Batch Id: 3605220096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000275	20/07/2022	3500	0	3500 MEDICAL BILLS	MEDICAL REIMBURSEMENT	KAILASH NARAYAN
36050722000276	20/07/2022	11380	0	11380 MEDICAL BILLS	MEDICAL REIMBURSEMENT	JITENDRA SINGH SAINI
Total		14880	0	14880		
CO7 Number :	36050722700048	CO7 Date: 21/07/2022		CO7 Status: Abstract	CO7	3635 Batch Id: 3605220098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000277	20/07/2022	3635	0	3635 CIPS BILL	UNPAID PAYMENTID	NEHA KASHYAP

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section	07					
CO7 Number :	36050722700048	CO7 Date: 21/07/2022		CO7 Status: Abstract	CO7	3635 Batch Id: 3605220098
Total		3635	0	3635		
CO7 Number :	36050722700049	CO7 Date: 22/07/2022		CO7 Status: Abstract	CO7	2853 Batch Id: 3605220098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000278	22/07/2022	2853	0	2853 CIPS BILL	UNPAID PAYMENTID	DEVENDRA KUMAR BALMIKI
Total		2853	0	2853		
CO7 Number :	36050722700050	CO7 Date: 27/07/2022		CO7 Status: Abstract	CO7	61101230 Batch Id: 3605220101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000279	26/07/2022	2080176	367414	1712762 SALARY BILL	SALARY OF B.U. 3605002 FOR	SAL FOR JUL-2022 OF B.U. 05002
36050722000280	26/07/2022	7457690	920479	6537211 SALARY BILL	SALARY OF B.U. 3605007 FOR	SAL FOR JUL-2022 OF B.U. 05007
36050722000281	26/07/2022	13723381	1446608	12276773 SALARY BILL	SALARY OF B.U. 3605010 FOR	SAL FOR JUL-2022 OF B.U. 05010
36050722000282	26/07/2022	26517243	2993094	23524149 SALARY BILL	SALARY OF B.U. 3605012 FOR	SAL FOR JUL-2022 OF B.U. 05012
36050722000283	26/07/2022	9412402	1134983	8277419 SALARY BILL	SALARY OF B.U. 3605022 FOR	SAL FOR JUL-2022 OF B.U. 05022
36050722000284	26/07/2022	4792540	639767	4152773 SALARY BILL	SALARY OF B.U. 3605035 FOR	SAL FOR JUL-2022 OF B.U. 05035
36050722000285	26/07/2022	1633706	348038	1285668 SALARY BILL	SALARY OF B.U. 3605037 FOR	SAL FOR JUL-2022 OF B.U. 05037
36050722000286	26/07/2022	2387506	313249	2074257 SALARY BILL	SALARY OF B.U. 3605054 FOR	SAL FOR JUL-2022 OF B.U. 05054
36050722000287	26/07/2022	1444058	183840	1260218 SALARY BILL	SALARY OF B.U. 3605709 FOR	SAL FOR JUL-2022 OF B.U. 05709
36050722000299	27/07/2022	154094	154094	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605002 And
36050722000300	27/07/2022	188690	188690	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605007 And

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section07

CO7 Number :36050722700050

CO7 Date: 27/07/2022

CO7 Status: Abstract

CO761101230

Batch Id: 3605220101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000301	27/07/2022	578943	578943	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605010 And
36050722000302	27/07/2022	922812	922812	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605012 And
36050722000303	27/07/2022	295954	295954	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605022 And
36050722000304	27/07/2022	293306	293306	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605035 And
36050722000305	27/07/2022	46581	46581	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605037 And
36050722000306	27/07/2022	86651	86651	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605054 And
36050722000307	27/07/2022	38402	38402	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605709 And
Total		72054135	10952905	61101230		

CO7 Number :36050722700051

CO7 Date: 27/07/2022

CO7 Status: Abstract

CO768919367

Batch Id: 3605220101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000288	27/07/2022	8735240	1037463	7697777 SALARY BILL	SALARY OF B.U. 3605018 FOR	SAL FOR JUL-2022 OF B.U. 05018
36050722000289	27/07/2022	10115285	973276	9142009 SALARY BILL	SALARY OF B.U. 3605019 FOR	SAL FOR JUL-2022 OF B.U. 05019
36050722000290	27/07/2022	9475382	1142586	8332796 SALARY BILL	SALARY OF B.U. 3605025 FOR	SAL FOR JUL-2022 OF B.U. 05025
36050722000291	27/07/2022	21164886	2465662	18699224 SALARY BILL	SALARY OF B.U. 3605027 FOR	SAL FOR JUL-2022 OF B.U. 05027
36050722000292	27/07/2022	2552331	331958	2220373 SALARY BILL	SALARY OF B.U. 3605045 FOR	SAL FOR JUL-2022 OF B.U. 05045
36050722000293	27/07/2022	4596098	891155	3704943 SALARY BILL	SALARY OF B.U. 3605046 FOR	SAL FOR JUL-2022 OF B.U. 05046
36050722000294	27/07/2022	16783864	2466189	14317675 SALARY BILL	SALARY OF B.U. 3605049 FOR	SAL FOR JUL-2022 OF B.U. 05049

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section07

CO7 Number :36050722700051

CO7 Date: 27/07/2022

CO7 Status: Abstract

CO768919367

Batch Id: 3605220101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000295	27/07/2022	2319975	174412	2145563 SALARY BILL	SALARY OF B.U. 3605064 FOR	SAL FOR JUL-2022 OF B.U. 05064
36050722000296	27/07/2022	249106	732	248374 SALARY BILL	SALARY OF B.U. 3605066 FOR	SAL FOR JUL-2022 OF B.U. 05066
36050722000297	27/07/2022	152512	13923	138589 SALARY BILL	SALARY OF B.U. 3605707 FOR	SAL FOR JUL-2022 OF B.U. 05707
36050722000298	27/07/2022	2553094	281050	2272044 SALARY BILL	SALARY OF B.U. 3605708 FOR	SAL FOR JUL-2022 OF B.U. 05708
36050722000308	27/07/2022	246880	246880	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605018 And
36050722000309	27/07/2022	426605	426605	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605019 And
36050722000310	27/07/2022	159242	159242	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605025 And
36050722000311	27/07/2022	423084	423084	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605027 And
36050722000312	27/07/2022	97552	97552	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605045 And
36050722000313	27/07/2022	148640	148640	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605046 And
36050722000314	27/07/2022	660507	660507	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605049 And
36050722000315	27/07/2022	110596	110596	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605064 And
36050722000316	27/07/2022	10674	10674	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605707 And
36050722000317	27/07/2022	98776	98776	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073605708 And
Total		81080329	12160962	68919367		
Section Total		155018601	23113867	131904734		

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section08

CO7 Number :36050822700026

CO7 Date: 02/07/2022

CO7 Status: Abstract

CO73229000

Batch Id: 3605220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000109	30/06/2022	150000	0	150000 PF FINAL	PFF BILL For HARISH CHANDRA	HARISH CHANDRA
36050822000110	30/06/2022	2000000	0	2000000 PF FINAL	PFF BILL For SURESH KUMAR	SURESH KUMAR CHADAR
36050822000111	30/06/2022	200000	0	200000 PF FINAL	PFF BILL For RAMESH	RAMESH KRISHNAJI
36050822000112	30/06/2022	15000	0	15000 PF FINAL	PFF BILL For DEVENDRA KUMAR	DEVENDRA KUMAR BALMIKI
36050822000113	02/07/2022	700000	0	700000 PF FINAL	PFF BILL For SMT KIRAN	SMT KIRAN KISHANIYA
36050822000114	02/07/2022	38000	0	38000 PF FINAL	PFF BILL For THOKE	THOKE SAMADHAN NAMDEV
36050822000115	02/07/2022	26000	0	26000 PF FINAL	PFF BILL For JAGDISH(PF No.	JAGDISH
36050822000116	02/07/2022	100000	0	100000 PF FINAL	PFF BILL For SAMSON ADVIEN	SAMSON ADVIEN
Total		3229000	0	3229000		

CO7 Number :36050822700027

CO7 Date: 04/07/2022

CO7 Status: Abstract

CO7134000

Batch Id: 3605220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000117	04/07/2022	25000	0	25000 PF FINAL	PFF BILL For VINOD KUMAR	VINOD KUMAR ROHIT
36050822000118	04/07/2022	19000	0	19000 PF FINAL	PFF BILL For JAIDEV KUMAR(PF	JAIDEV KUMAR
36050822000119	04/07/2022	90000	0	90000 PF FINAL	PFF BILL For REVARAM	REVARAM DHANWARE
Total		134000	0	134000		

CO7 Number :36050822700028

CO7 Date: 11/07/2022

CO7 Status: Abstract

CO7900000

Batch Id: 3605220087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/7/2022to 31/7/2022

Section08

CO7 Number :36050822700028

CO7 Date: 11/07/2022

CO7 Status: Abstract

CO7900000

Batch Id: 3605220087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000120	11/07/2022	20000	0	20000 PF FINAL	PFF BILL For RAMESH KUMAR	RAMESH KUMAR
36050822000121	11/07/2022	30000	0	30000 PF FINAL	PFF BILL For ANAND PATRIC(PF	ANAND PATRIC
36050822000122	11/07/2022	200000	0	200000 PF FINAL	PFF BILL For AJAY SINGH	AJAY SINGH PARMAR
36050822000123	11/07/2022	500000	0	500000 PF FINAL	PFF BILL For NARENDRA SINGH	NARENDRA SINGH BHADORIA
36050822000124	11/07/2022	150000	0	150000 PF FINAL	PFF BILL For ATUL KRISHNA	ATUL KRISHNA DUBEY
Total		900000	0	900000		

CO7 Number :36050822700029

CO7 Date: 16/07/2022

CO7 Status: Abstract

CO7948000

Batch Id: 3605220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000125	13/07/2022	300000	0	300000 PF FINAL	PFF BILL For MAHESH	MAHESH CHANDRA
36050822000126	13/07/2022	50000	0	50000 PF FINAL	PFF BILL For KHALIL BEG(PF No.	KHALIL BEG
36050822000127	13/07/2022	150000	0	150000 PF FINAL	PFF BILL For SHIV NARAYAN	SHIV NARAYAN CHAURASIA
36050822000128	13/07/2022	198000	0	198000 PF FINAL	PFF BILL For RAJESH KUMAR	RAJESH KUMAR SAHU
36050822000129	13/07/2022	250000	0	250000 PF FINAL	PFF BILL For SOHAN LAL	SOHAN LAL MALVIYA
Total		948000	0	948000		

CO7 Number :36050822700030

CO7 Date: 19/07/2022

CO7 Status: Abstract

CO7145000

Batch Id: 3605220095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000130	18/07/2022	45000	0	45000 PF FINAL	PFF BILL For RUPESH KUREEL(PF	RUPESH KUREEL

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2022to31/7/2022

Section08

CO7 Number :36050822700030

CO7 Date: 19/07/2022

CO7 Status: Abstract

CO7145000

Batch Id: 3605220095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000131	18/07/2022	100000	0	100000 PF FINAL	PFF BILL For ASHOK KUMAR	ASHOK KUMAR MALVIYA
Total		145000	0	145000		

CO7 Number :36050822700031

CO7 Date: 21/07/2022

CO7 Status: Abstract

CO72173177

Batch Id: 3605220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000133	20/07/2022	2173177	0	2173177 PF SETTLEMENT	Settlement Bill For RAJEEV	RAJEEV KUMAR
Total		2173177	0	2173177		

CO7 Number :36050822700032

CO7 Date: 22/07/2022

CO7 Status: Abstract

CO745000

Batch Id: 3605220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000132	19/07/2022	30000	0	30000 PF FINAL	PFF BILL For TUSHAR	TUSHAR SHRIRAMJI KITADIKAR
36050822000134	22/07/2022	15000	0	15000 CIPS BILL	UNPAID PAYMENTID	DEVENDRA KUMAR BALMIKI
Total		45000	0	45000		

CO7 Number :36050822700033

CO7 Date: 26/07/2022

CO7 Status: Abstract

CO71280000

Batch Id: 3605220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000135	26/07/2022	300000	0	300000 PF FINAL	PFF BILL For SATISH KUMAR	SATISH KUMAR MISHRA
36050822000136	26/07/2022	500000	0	500000 PF FINAL	PFF BILL For RAM NARAYAN	RAM NARAYAN MALVIYA
36050822000137	26/07/2022	480000	0	480000 PF FINAL	PFF BILL For MOHAMMED	MOHAMMED RAHIS

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section08

CO7 Number :36050822700033

CO7 Date: 26/07/2022

CO7 Status: Abstract

CO71280000

Batch Id: 3605220099

Total

1280000

0

1280000

CO7 Number :36050822700034

CO7 Date: 29/07/2022

CO7 Status: Abstract

CO710201112

Batch Id: 3605220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000138	27/07/2022	1859795	0	1859795 PF SETTLEMENT	Settlement Bill For RAKESH	RAKESH KUMAR
36050822000139	27/07/2022	2215432	0	2215432 PF SETTLEMENT	Settlement Bill For AJAZ ALI (PF	AJAZ ALI
36050822000140	27/07/2022	1795925	0	1795925 PF SETTLEMENT	Settlement Bill For	NANDKUMAR K.S.
36050822000141	27/07/2022	1986117	0	1986117 PF SETTLEMENT	Settlement Bill For PRADEEP	PRADEEP KUMAR TIWARI
36050822000142	27/07/2022	138266	0	138266 PF SETTLEMENT	Settlement Bill For SARWAR ALI	SARWAR ALI
36050822000143	27/07/2022	2205577	0	2205577 PF SETTLEMENT	Settlement Bill For RAMKESH	RAMKESH MEENA
Total		10201112	0	10201112		
Section Total		19055289	0	19055289		

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section09

CO7 Number :36050922700029

CO7 Date: 21/07/2022

CO7 Status: Abstract

CO763947

Batch Id: 3605220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000102	21/07/2022	63947	0	63947 CGEGIS	GIS bill for RAJEEV KUMAR (PF	RAJEEV KUMAR
Total		63947	0	63947		

CO7 Number :36050922700030

CO7 Date: 30/07/2022

CO7 Status: Abstract

CO716979970

Batch Id: 3605220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000103	29/07/2022	1644045	0	1644045 COMMUTATION	Commutation Bill	RAMKESH MEENA
36050922000104	29/07/2022	903661	78000	825661 LEAVE SALARY	Leave salary bill for RAMKESH	RAMKESH MEENA
36050922000105	29/07/2022	18987	0	18987 CGEGIS	GIS bill for RAMKESH MEENA PF	RAMKESH MEENA
36050922000106	29/07/2022	1828901	0	1828901 COMMUTATION	Commutation Bill	AJAZ ALI
36050922000107	29/07/2022	2000000	78000	1922000 GRATUITY BILL	DCRG bill for AJAZ ALI PF NO	AJAZ ALI
36050922000108	29/07/2022	1106003	0	1106003 LEAVE SALARY	Leave salary bill for AJAZ ALI	AJAZ ALI
36050922000109	29/07/2022	55683	0	55683 CGEGIS	GIS bill for AJAZ ALI PF NO	AJAZ ALI
36050922000110	29/07/2022	992739	44900	947839 GRATUITY BILL	DCRG bill for NANDKUMAR K.S.	NANDKUMAR K.S.
36050922000111	29/07/2022	532469	0	532469 LEAVE SALARY	Leave salary bill for	NANDKUMAR K.S.
36050922000112	29/07/2022	38139	0	38139 CGEGIS	GIS bill for NANDKUMAR K.S.	NANDKUMAR K.S.
36050922000113	29/07/2022	1337261	0	1337261 COMMUTATION	Commutation Bill	RAKESH KUMAR
36050922000114	29/07/2022	1503480	54000	1449480 GRATUITY BILL	DCRG bill for RAKESH KUMAR	RAKESH KUMAR
36050922000115	29/07/2022	901328	0	901328 LEAVE SALARY	Leave salary bill for RAKESH	RAKESH KUMAR

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2022to 31/7/2022

Section09

CO7 Number :36050922700030

CO7 Date: 30/07/2022

CO7 Status: Abstract

CO716979970

Batch Id: 3605220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000116	29/07/2022	71758	0	71758 CGEGIS	GIS bill for RAKESH KUMAR PF	RAKESH KUMAR
36050922000117	29/07/2022	860280	30000	830280 GRATUITY BILL	DCRG bill for PRADEEP KUMAR	PRADEEP KUMAR TIWARI
36050922000118	29/07/2022	386648	0	386648 LEAVE SALARY	Leave salary bill for PRADEEP	PRADEEP KUMAR TIWARI
36050922000119	29/07/2022	17769	0	17769 CGEGIS	GIS bill for PRADEEP KUMAR	PRADEEP KUMAR TIWARI
36050922000120	29/07/2022	1118973	0	1118973 COMMUTATION	Commutation Bill	SARWAR ALI
36050922000121	29/07/2022	1258059	54000	1204059 GRATUITY BILL	DCRG bill for SARWAR ALI PF	SARWAR ALI
36050922000122	29/07/2022	695110	0	695110 LEAVE SALARY	Leave salary bill for SARWAR	SARWAR ALI
36050922000123	29/07/2022	47577	0	47577 CGEGIS	GIS bill for SARWAR ALI PF NO	SARWAR ALI
Total		17318870	338900	16979970		
Section Total		17382817	338900	17043917		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2022to31/7/2022

Section20

CO7 Number :36052022700006

CO7 Date: 29/07/2022

CO7 Status: Abstract

CO78629228

Batch Id: 3605220103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36052022000009	29/07/2022	8629228	0	8629228 PAY ORDER	NPS contribution uploaded for	AXIS BANK NPS TRUST A/C 2006314
Total		8629228	0	8629228		
Section Total		8629228	0	8629228		