

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section	01					
CO7 Number :	36050122700084	CO7 Date: 01/08/2022		CO7 Status: Abstract	CO7	36765 Batch Id: 3605220105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000456	30/07/2022	11964	0	11964 IMPREST BILL	Gr Imprest of ADEN/W/BL	DY CE /CRWS/BPL
36050122000457	30/07/2022	24801	0	24801 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
Total		36765	0	36765		
CO7 Number :	36050122700085	CO7 Date: 03/08/2022		CO7 Status: Abstract	CO7	54433 Batch Id: 3605220107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000460	02/08/2022	25000	0	25000 PAY ORDER	ISTITUTE FEES FOR PDIS	MANAGER SBI/H,ROAD
36050122000461	02/08/2022	2500	0	2500 PAY ORDER	CAUTION MONEY FOR PDIS	MANAGER SBI/H,ROAD
36050122000462	02/08/2022	28000	1067	26933 VEHICLE BILLS	Payment of hiring of vehicle of	PRASAD ENTERPRISES
Total		55500	1067	54433		
CO7 Number :	36050122700086	CO7 Date: 05/08/2022		CO7 Status: Abstract	CO7	2490884 Batch Id: 3605220108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000463	04/08/2022	1240551	0	1240551 SERVICE	MPSEB bill of CRWS WS for the	AO MPMKVVCL HT Revenue Collection a/c
36050122000464	04/08/2022	1024736	0	1024736 SERVICE	MPSEB bill of CRWS Colony for	AO MPMKVVCL HT Revenue Collection a/c
36050122000465	04/08/2022	7996	0	7996 IMPREST BILL	general imprest of WM(E)	WM ELECT CRWS BHOPAL
36050122000468	04/08/2022	146800	0	146800 SERVICE	Payment of Narmada Jal of July	COMMISSIONER NAGAR NIGAM
36050122000469	04/08/2022	70801	0	70801 PAY ORDER	Advance payment to CIPET	CIPET

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CO7 Number :	36050122700086	CO7 Date: 05/08/2022		CO7 Status: Abstract	CO7	2490884Batch Id: 3605220108
Total		2490884	0	2490884		
CO7 Number :	36050122700088	CO7 Date: 06/08/2022		CO7 Status: Abstract	CO7	140691Batch Id: 3605220109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000467	04/08/2022	146800	6109	140691 VEHICLE BILLS	VEHICLE HIRING BILL OF	M/S DARSHITA SECURITY SERVICES PVT LTD
Total		146800	6109	140691		
CO7 Number :	36050122700089	CO7 Date: 08/08/2022		CO7 Status: Abstract	CO7	566168Batch Id: 3605220111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000470	06/08/2022	499800	13894	485906 PURCHASE ORDER	Soap Toilet 100 grms	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36050122000471	08/08/2022	34662.5	0.5	34662 PURCHASE ORDER	Single core PVC insulated	SRVN ENGINEERING WORKS
36050122000472	08/08/2022	45600	0	45600 PURCHASE ORDER	Single core PVC insulated	SRVN ENGINEERING WORKS
Total		580062.5	13894.5	566168		
CO7 Number :	36050122700090	CO7 Date: 08/08/2022		CO7 Status: Abstract	CO7	66903Batch Id: 3605220111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000473	08/08/2022	8000	0	8000 PAY ORDER	Enhancement of Gen. Imprest	SMM GSD BHOPAL
36050122000474	08/08/2022	845	0	845 IMPREST BILL	POSTAL TICKET CHARGES OF	CWM CRWS BHOPAL
36050122000476	08/08/2022	39729	0	39729 PAY ORDER	vehicle insurance MP04 DB	UNITED INDIA INSURANCE CO. LTD,
36050122000477	08/08/2022	18329	0	18329 PAY ORDER	vehicle insurance MP 04 GA	UNITED INDIA INSURANCE CO. LTD,

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Section	01					
CO7 Number :	36050122700090	CO7 Date: 08/08/2022		CO7 Status: Abstract	CO7	66903 Batch Id: 3605220111
Total		66903	0	66903		
CO7 Number :	36050122700091	CO7 Date: 09/08/2022		CO7 Status: Abstract	CO7	8424 Batch Id: 3605220111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000479	09/08/2022	1036.99	0.99	1036 SERVICE	Telephone No. 0755-2744876	BSNL O/O GMTD BHOPAL
36050122000480	09/08/2022	1286.8	0.8	1286 SERVICE	Telephone No. 0755-2744878	BSNL O/O GMTD BHOPAL
36050122000481	09/08/2022	1051	0	1051 SERVICE	Telephone No. 0755-2689599	BSNL O/O GMTD BHOPAL
36050122000483	09/08/2022	5051.57	0.57	5051 SERVICE	RELIANCE JIO CUG BILL FOR	Reliance Jio Infocomm limited.
Total		8426.36	2.36	8424		
CO7 Number :	36050122700092	CO7 Date: 09/08/2022		CO7 Status: Abstract	CO7	274800 Batch Id: 3605220111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000484	09/08/2022	68700	0	68700 REFUND OF	null	ABHISHEK ELECTRICAL WORKS-BHOPAL
36050122000485	09/08/2022	68700	0	68700 REFUND OF	null	SEEMA ENTERPRISES-BHOPAL.
36050122000486	09/08/2022	68700	0	68700 REFUND OF	null	HUGHES AND HUGHES CHEM LIMITED-NEW
36050122000487	09/08/2022	68700	0	68700 REFUND OF	null	SHAKTI AND SONS-BHOPAL
Total		274800	0	274800		
CO7 Number :	36050122700093	CO7 Date: 10/08/2022		CO7 Status: Abstract	CO7	1930 Batch Id: 3605220112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section	01					
CO7 Number :	36050122700093	CO7 Date: 10/08/2022	CO7 Status: Abstract	CO7	1930	Batch Id: 3605220112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000491	10/08/2022	764.64	0.64	764 SERVICE	BSNL BILL OF MONTH JULY	BSNL O/O GMTD BHOPAL
36050122000492	10/08/2022	389.5	0.5	389 SERVICE	BSNL BILL OF MONTH JULY	BSNL O/O GMTD BHOPAL
36050122000493	10/08/2022	83.67	0.67	83 SERVICE	BSNL BILL OF MONTH JULY	BSNL O/O GMTD BHOPAL
36050122000494	10/08/2022	176.64	0.64	176 SERVICE	BSNL BILL OF MONTH JULY	BSNL O/O GMTD BHOPAL
36050122000495	10/08/2022	129.8	0.8	129 SERVICE	BSNL BILL OF MONTH JULY	BSNL O/O GMTD BHOPAL
36050122000496	10/08/2022	389	0	389 SERVICE	BSNL BILL OF MONTH JULY	BSNL O/O GMTD BHOPAL
Total		1933.25	3.25	1930		
CO7 Number :	36050122700094	CO7 Date: 10/08/2022	CO7 Status: Abstract	CO7	24973	Batch Id: 3605220112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000488	09/08/2022	24973	0	24973 IMPREST BILL	General Imprest Expenditure of	CWM CRWS BHOPAL
Total		24973	0	24973		
CO7 Number :	36050122700095	CO7 Date: 10/08/2022	CO7 Status: Abstract	CO7	13000	Batch Id: 3605220112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000497	10/08/2022	13000	0	13000 IMPREST BILL	AZADI KA AMRIT MAHATOSAV	SPO CRWS BHOPAL
Total		13000	0	13000		
CO7 Number :	36050122700096	CO7 Date: 17/08/2022	CO7 Status: Abstract	CO7	107886	Batch Id: 3605220116

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Section	01					
CO7 Number :	36050122700096	CO7 Date: 17/08/2022		CO7 Status: Abstract	CO7	107886 Batch Id: 3605220116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000482	09/08/2022	70682	2396	68286 OTHER BILLS	Railwire recharge for month of	ARNI TRADING
36050122000498	16/08/2022	30000	0	30000 IMPREST BILL	Independence day celebration	SPO CRWS BHOPAL
36050122000499	16/08/2022	655.9	0.9	655 SERVICE	TELEPHONE NO. 2743643	BSNL O/O GMTD BHOPAL
36050122000500	16/08/2022	945	0	945 IMPREST BILL	Postal Charges	SPO CRWS BHOPAL
36050122000501	16/08/2022	8000	0	8000 IMPREST BILL	light refreshment for meetings	CWM CRWS BHOPAL
Total		110282.9	2396.9	107886		
CO7 Number :	36050122700097	CO7 Date: 19/08/2022		CO7 Status: Abstract	CO7	577849 Batch Id: 3605220116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000503	16/08/2022	20000	0	20000 OTHER BILLS	Designing, development and	PREM SHRI
36050122000504	16/08/2022	24578	0	24578 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050122000505	18/08/2022	200713.28	7646.28	193067 VEHICLE BILLS	Transportation of Railway	PREMIER LOGISTICS-NAGPUR.
36050122000506	18/08/2022	340204	0	340204 PAY ORDER	MISCELLANNEOUS WORK	SHREE KRISHNA SECURITY SERVICES,
Total		585495.28	7646.28	577849		
CO7 Number :	36050122700098	CO7 Date: 20/08/2022		CO7 Status: Abstract	CO7	121600 Batch Id: 3605220118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000507	19/08/2022	60800	0	60800 REFUND OF	null	SHREE CEMENT LIMITED-RAIPUR
36050122000508	19/08/2022	60800	0	60800 REFUND OF	null	GREEN GENE ENVIRO PROTECTION AND

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Section	01					
CO7 Number :	36050122700098	CO7 Date: 20/08/2022		CO7 Status: Abstract	CO7	121600 Batch Id: 3605220118
Total		121600	0	121600		
CO7 Number :	36050122700099	CO7 Date: 24/08/2022		CO7 Status: Abstract	CO7	257873 Batch Id: 3605220119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000511	20/08/2022	66206	333	65873 PAY ORDER	HP Cartridges	SAM SYSTEMS
36050122000513	20/08/2022	192000	0	192000 PAY ORDER	Set of Tyre tube	MS SP TYRE TREADS
Total		258206	333	257873		
CO7 Number :	36050122700100	CO7 Date: 25/08/2022		CO7 Status: Abstract	CO7	103450 Batch Id: 3605220120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000519	25/08/2022	106650	3200	103450 PAY ORDER	HP 79A Black LaserJet Toner	UNIQUE STATIONERS-NAGPUR
Total		106650	3200	103450		
CO7 Number :	36050122700101	CO7 Date: 26/08/2022		CO7 Status: Abstract	CO7	25494 Batch Id: 3605220121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000516	23/08/2022	24994	0	24994 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050122000518	25/08/2022	500	0	500 IMPREST BILL	Payment of postal imp.of	DY FACAO W CRWS/BHOPAL
Total		25494	0	25494		
CO7 Number :	36050122700102	CO7 Date: 26/08/2022		CO7 Status: Abstract	CO7	1595640 Batch Id: 3605220121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section	01					
CO7 Number :	36050122700102	CO7 Date: 26/08/2022		CO7 Status: Abstract	CO7	1595640 Batch Id: 3605220121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000515	23/08/2022	6780	0	6780 PAY ORDER	SUPPLY INSTALLATION &	SHREE PRAYAG AIR CONTROLS (P) LTD
36050122000520	25/08/2022	16520	0	16520 PAY ORDER	SAFETY AUDIT OF CRWS	RAJENDRA GUPTA
36050122000521	25/08/2022	24640	0	24640 PAY ORDER	COLLECTION, SEGREGATION,	NEHA ENTERPRISES BHOPAL
36050122000522	25/08/2022	515900	0	515900 REFUND OF	null	S K JAIN-GUNA
36050122000523	25/08/2022	515900	0	515900 REFUND OF	null	LAXMI NARAYAN PANTHI-BHOPAL
36050122000524	25/08/2022	515900	0	515900 REFUND OF	null	SHAPERS CONSTRUCTIONS LIMITED-
Total		1595640	0	1595640		
CO7 Number :	36050122700104	CO7 Date: 27/08/2022		CO7 Status: Abstract	CO7	377496 Batch Id: 3605220121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000525	26/08/2022	385200	7704	377496 OTHER BILLS	Making awareness material for	PREM SHRI
Total		385200	7704	377496		
CO7 Number :	36050122700105	CO7 Date: 01/09/2022		CO7 Status: Abstract	CO7	984390 Batch Id: 3605220126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000527	29/08/2022	13690	0	13690 PAY ORDER	SD released of M/s Forgewell	FORGEWELL INDUSTRIES BHOPAL
36050122000541	01/09/2022	960200	0	960200 PAY ORDER	SD RELEASE OF I C	IC ELECTRICALS COMPANY (P) LIMITED
36050122000542	01/09/2022	10000	0	10000 IMPREST BILL	GROUP CASH AWARD FOR	SPO CRWS BHOPAL
36050122000543	01/09/2022	500	0	500 IMPREST BILL	For Settlement Function.	SPO CRWS BHOPAL

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Section	01					
CO7 Number :	36050122700105	CO7 Date: 01/09/2022		CO7 Status: Abstract	CO7	984390 Batch Id: 3605220126
Total		984390	0	984390		
CO7 Number :	36050122700106	CO7 Date: 02/09/2022		CO7 Status: Abstract	CO7	2280018 Batch Id: 3605220126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000544	01/09/2022	15610	0	15610 IMPREST BILL	GENERAL IMPREST	CWM CRWS BHOPAL
36050122000554	02/09/2022	1251816	0	1251816 SERVICE	MPSEB bill of CRWS WS for the	AO MPMKVVCL HT Revenue Collection a/c
36050122000555	02/09/2022	1012592	0	1012592 SERVICE	MPSEB bill of CRWS Colony for	AO MPMKVVCL HT Revenue Collection a/c
Total		2280018	0	2280018		
CO7 Number :	36050122700107	CO7 Date: 02/09/2022		CO7 Status: Abstract	CO7	593373 Batch Id: 3605220127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000545	01/09/2022	72539.79	0.79	72539 PAY ORDER	As per WAO/CRWS/BPL letter	UNIQUE STATIONERS-NAGPUR
36050122000547	01/09/2022	186399.88	3886.88	182513 PAY ORDER	As per WAO/CRWS/BPL letter	BEETA TECH SYSTEM-BHOPAL
36050122000548	01/09/2022	68912.8	0.8	68912 PAY ORDER	As per WAO/CRWS/BPL letter	UNIQUE STATIONERS-NAGPUR
36050122000549	01/09/2022	189826.59	3217.59	186609 PAY ORDER	Payment of returned NS bill	KIM INDANE NDNE RETAILER
36050122000550	02/09/2022	68175	0	68175 PAY ORDER	Payment of GeM returned	UNIQUE STATIONERS-NAGPUR
36050122000551	02/09/2022	14774.65	149.65	14625 PAY ORDER	As per WAO/CRWS/BPL letter	SARLA TRADING CORPORATION
Total		600628.71	7255.71	593373		
CO7 Number :	36050122700108	CO7 Date: 06/09/2022		CO7 Status: Abstract	CO7	501662 Batch Id: 3605220128

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CO7 Register for the period of 1/8/2022 to 30/9/2022

Section	01					
CO7 Number :	36050122700108	CO7 Date: 06/09/2022		CO7 Status: Abstract	CO7	501662 Batch Id: 3605220128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000556	05/09/2022	501662	0	501662 PAY ORDER	payment of Interest on	SEVENTH DISTRICT JUDGE, BHOPAL
Total		501662	0	501662		
CO7 Number :	36050122700109	CO7 Date: 07/09/2022		CO7 Status: Abstract	CO7	489424 Batch Id: 3605220130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000553	02/09/2022	23508	0	23508 IMPREST BILL	Genl. Imprest period From	SMM GSD BHOPAL
36050122000557	05/09/2022	482264.82	16348.82	465916 OTHER BILLS	developement of garden	RAMA TRADERS BHOPAL
Total		505772.82	16348.82	489424		
CO7 Number :	36050122700110	CO7 Date: 09/09/2022		CO7 Status: Abstract	CO7	159578 Batch Id: 3605220130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000559	07/09/2022	4876	0	4876 IMPREST BILL	Payment of general imprest of	DY FACAO W CRWS/BHOPAL
36050122000560	07/09/2022	494	0	494 IMPREST BILL	Payment of postal imprest of	DY FACAO W CRWS/BHOPAL
36050122000561	08/09/2022	7922	0	7922 IMPREST BILL	General imprest of wm /E	WM ELECT CRWS BHOPAL
36050122000562	08/09/2022	23475	0	23475 IMPREST BILL	General Imprest Expenditure of	CWM CRWS BHOPAL
36050122000563	08/09/2022	10998	0	10998 IMPREST BILL	General Imprest of AXEN/CRWS	DY CE /CRWS/BPL
36050122000564	08/09/2022	4000	0	4000 VEHICLE BILLS	Vehicle hiring charges	SHANTAH AGENCY
36050122000565	08/09/2022	7965	0	7965 ANNUAL	AMC Charges of R.O.	SUVIDHA HOME APPLIANCES & SERVICES
36050122000566	08/09/2022	70682	2396	68286 OTHER BILLS	RAIL WIRE RECHARGE FOR 100	ARNI TRADING

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Section	01					
CO7 Number :	36050122700110	CO7 Date: 09/09/2022	CO7 Status: Abstract	CO7	159578	Batch Id: 3605220130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000567	08/09/2022	4725	95	4630 VEHICLE BILLS	BILL FOR HIRING VEHILCE ON	SHRI SAI BABA TOURS & TRAVELS
36050122000570	08/09/2022	28000	1068	26932 VEHICLE BILLS	Payment of hiring of vehicle of	PRASAD ENTERPRISES
Total		163137	3559	159578		
CO7 Number :	36050122700111	CO7 Date: 09/09/2022	CO7 Status: Abstract	CO7	1538	Batch Id: 3605220130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000572	08/09/2022	764.64	0.64	764 SERVICE	BSNL LANDLINE-07552742785	BSNL O/O GMTD BHOPAL
36050122000574	08/09/2022	82.6	0.6	82 SERVICE	BSNL LANDLINE-07552743863	BSNL O/O GMTD BHOPAL
36050122000575	08/09/2022	175.82	0.82	175 SERVICE	BSNL LANDLINE-07552746606	BSNL O/O GMTD BHOPAL
36050122000576	08/09/2022	129.8	0.8	129 SERVICE	BSNL LANDLINE-07552620552	BSNL O/O GMTD BHOPAL
36050122000577	08/09/2022	388.22	0.22	388 SERVICE	BSNL LANDLINE-07552457520	BSNL O/O GMTD BHOPAL
Total		1541.08	3.08	1538		
CO7 Number :	36050122700112	CO7 Date: 10/09/2022	CO7 Status: Abstract	CO7	396053	Batch Id: 3605220130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000558	05/09/2022	409950.88	13897.88	396053 OTHER BILLS	Porvision of Security Person	SHANTAH AGENCY
Total		409950.88	13897.88	396053		
CO7 Number :	36050122700113	CO7 Date: 12/09/2022	CO7 Status: Abstract	CO7	20345	Batch Id: 3605220132

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Section	01
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CO7 Number :	36050122700113	CO7 Date: 12/09/2022	CO7 Status: Abstract	CO7	20345	Batch Id: 3605220132
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000580	09/09/2022	5039.8	100.8	4939 VEHICLE BILLS	BILL FOR VEHICLE HIRING ON	SHRI SAI BABA TOURS & TRAVELS
36050122000583	09/09/2022	600	0	600 SERVICE	Telephone No. 0755-2744878	BSNL O/O GMTD BHOPAL
36050122000584	09/09/2022	794	0	794 SERVICE	Telephone No. 0755-2689599	BSNL O/O GMTD BHOPAL
36050122000585	09/09/2022	8480	0	8480 OTHER BILLS	printing of flex with on ms	PREM SHRI
36050122000586	09/09/2022	4207	0	4207 IMPREST BILL	Imprest for Postal Imprest	DY.CMM CRWS BPL
36050122000591	10/09/2022	382	0	382 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
36050122000593	10/09/2022	943	0	943 IMPREST BILL	Purchase of Postal Ticket	SPO CRWS BHOPAL
Total		20445.8	100.8	20345		

CO7 Number :	36050122700114	CO7 Date: 12/09/2022	CO7 Status: Abstract	CO7	310144	Batch Id: 3605220132
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000582	09/09/2022	132600	0	132600 SERVICE	Narmada Bill from Nagar	COMMISSIONER NAGAR NIGAM
36050122000592	10/09/2022	178180	636	177544 OTHER BILLS	TESTING OF PIPELINE	SANJAY NIGAM - BHOPAL
Total		310780	636	310144		

CO7 Number :	36050122700115	CO7 Date: 12/09/2022	CO7 Status: Abstract	CO7	29916	Batch Id: 3605220132
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000594	12/09/2022	389	0	389 SERVICE	BSNL LANDLINE-07552742485	BSNL O/O GMTD BHOPAL
36050122000595	12/09/2022	28000	1067	26933 VEHICLE BILLS	SPO CRWS Vehicle Hiring Bill	SAMARPAN TOURS AND TRAVELS

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Section	01					
CO7 Number :	36050122700115	CO7 Date: 12/09/2022		CO7 Status: Abstract	CO7	29916 Batch Id: 3605220132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000598	12/09/2022	1939.79	0.79	1939 SERVICE	JIO CUG BILL OF CRWS USERS	Reliance Jio Infocomm limited.
36050122000599	12/09/2022	655.9	0.9	655 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
Total		30984.69	1068.69	29916		
CO7 Number :	36050122700116	CO7 Date: 13/09/2022		CO7 Status: Abstract	CO7	1214740 Batch Id: 3605220132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000569	08/09/2022	5440	0	5440 PAY ORDER	SD RELEASE OF M/S METAL	METAL JUNCTION
36050122000587	09/09/2022	403100	0	403100 REFUND OF	Online Refund of EMD	S K JAIN-GUNA
36050122000588	09/09/2022	403100	0	403100 REFUND OF	Online Refund of EMD	R K CONSTRUCTION-BHOPAL
36050122000589	09/09/2022	403100	0	403100 REFUND OF	Online Refund of EMD	ARNI INFRABHOPAL
Total		1214740	0	1214740		
CO7 Number :	36050122700117	CO7 Date: 13/09/2022		CO7 Status: Abstract	CO7	96730 Batch Id: 3605220132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000597	12/09/2022	2810	0	2810 IMPREST BILL	General Imperest of SPO for	SPO CRWS BHOPAL
36050122000600	13/09/2022	9210	0	9210 IMPREST BILL	for green Co pre-assessment	CWM CRWS BHOPAL
36050122000601	13/09/2022	2874	0	2874 IMPREST BILL	Fitness fees for Vehicle no-	CWM CRWS BHOPAL
36050122000602	13/09/2022	20439.99	0.99	20439 OTHER BILLS	GAS BILL OF MONTH JULY 2022	AUTO HOUSE
36050122000603	13/09/2022	20519.99	0.99	20519 OTHER BILLS	GAS BILL OF MONTH JULY 2022	AUTO HOUSE

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section	01					
CO7 Number :	36050122700117	CO7 Date: 13/09/2022		CO7 Status: Abstract	CO7	96730 Batch Id: 3605220132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000604	13/09/2022	20439.99	0.99	20439 OTHER BILLS	GAS BILL OF MONTH JULY 2022	AUTO HOUSE
36050122000605	13/09/2022	20439.99	0.99	20439 OTHER BILLS	GAS BILL OF MONTH JULY 2022	AUTO HOUSE
Total		96733.96	3.96	96730		
CO7 Number :	36050122700118	CO7 Date: 16/09/2022		CO7 Status: Abstract	CO7	51100 Batch Id: 3605220132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000596	12/09/2022	24168	0	24168 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050122000608	16/09/2022	28000	1068	26932 VEHICLE BILLS	SPO CRWS BPL Vehicle Hiring	SAMARPAN TOURS AND TRAVELS
Total		52168	1068	51100		
CO7 Number :	36050122700119	CO7 Date: 19/09/2022		CO7 Status: Abstract	CO7	72078 Batch Id: 3605220135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000628	17/09/2022	72078.72	0.72	72078 PAY ORDER	As per WAO CRWS BPL letter	R J AND COMPANY-ITARSI
Total		72078.72	0.72	72078		
CO7 Number :	36050122700120	CO7 Date: 20/09/2022		CO7 Status: Abstract	CO7	87687 Batch Id: 3605220137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000607	16/09/2022	18972	0	18972 IMPREST BILL	Genral Imprest 23-06-22 to	DY.CMM CRWS BHOPAL
36050122000609	16/09/2022	11993	0	11993 IMPREST BILL	General Imprest of AXEN	DY CE /CRWS/BPL

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section01

CO7 Number :36050122700120

CO7 Date: 20/09/2022

CO7 Status: Abstract

CO787687

Batch Id: 3605220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000612	16/09/2022	9765	196	9569 VEHICLE BILLS	PRIVATE VEHICLE HIRING FROM	SHRI SAI BABA TOURS & TRAVELS
36050122000613	16/09/2022	9765	196	9569 VEHICLE BILLS	PRIVATE VEHICLE HIRING FROM	SHRI SAI BABA TOURS & TRAVELS
36050122000614	16/09/2022	9765	196	9569 VEHICLE BILLS	PRIVATE VEHICLE HIRING FROM	SHRI SAI BABA TOURS & TRAVELS
36050122000634	20/09/2022	1500	0	1500 IMPREST BILL	For Karkhana Rajbhasha	SPO CRWS BHOPAL
36050122000635	20/09/2022	3050	0	3050 IMPREST BILL	Munshi Premchand Ki Jayanti	SPO CRWS BHOPAL
36050122000636	20/09/2022	4500	0	4500 VEHICLE BILLS	Payment of hiring of vehicle of	M/S NAYAN TOUR AND TRAVEL- BHOPAL
36050122000637	20/09/2022	4965	0	4965 IMPREST BILL	Payment of general imprest of	DY FACAO W CRWS/BHOPAL
36050122000638	20/09/2022	14000	0	14000 PAY ORDER	FEES FOR PARTICIPATION IN	NATIONAL SAFETY COUNCIL, (M.P
Total		88275	588	87687		

CO7 Number :36050122700121

CO7 Date: 20/09/2022

CO7 Status: Abstract

CO768720

Batch Id: 3605220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000610	16/09/2022	28320	0	28320 OTHER BILLS	Certification of Pressure Vessel	HIGH HILL CONSULTANTS
36050122000611	16/09/2022	42000	1600	40400 VEHICLE BILLS	VEHICLE BILL OF DY. CME-III	SANJAY HARDWARE
Total		70320	1600	68720		

CO7 Number :36050122700122

CO7 Date: 20/09/2022

CO7 Status: Abstract

CO7613300

Batch Id: 3605220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000615	16/09/2022	200000	0	200000 REFUND OF	Online Refund of EMD	LAXMI NARAYAN PANTHI-BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section	01					
CO7 Number :	36050122700122	CO7 Date: 20/09/2022		CO7 Status: Abstract	CO7	613300 Batch Id: 3605220137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000616	16/09/2022	56100	0	56100 REFUND OF	Online Refund of EMD	R S MARKETINGALLAHABAD
36050122000617	16/09/2022	56100	0	56100 REFUND OF	Online Refund of EMD	ASHRAF KHAN-BHOPAL
36050122000618	16/09/2022	70400	0	70400 REFUND OF	Online Refund of EMD	LALBABA INDUSTRIAL CORPORATION
36050122000619	16/09/2022	70400	0	70400 REFUND OF	Online Refund of EMD	LAXMI NARAYAN INDUSTRY AND
36050122000620	16/09/2022	22900	0	22900 REFUND OF	Online Refund of EMD	BALAJI ENTERPRISES-ITARSI
36050122000621	16/09/2022	22900	0	22900 REFUND OF	Online Refund of EMD	R S MARKETING-ALLAHABAD
36050122000622	16/09/2022	22900	0	22900 REFUND OF	Online Refund of EMD	WAHAB TAXI SERVICE-BHOPAL
36050122000623	16/09/2022	22900	0	22900 REFUND OF	Online Refund of EMD	SHREE SADGURU TRADERSMUMBAI
36050122000624	16/09/2022	22900	0	22900 REFUND OF	Online Refund of EMD	JAISWAL CONSTRUCTION-BHOPAL
36050122000625	16/09/2022	22900	0	22900 REFUND OF	Online Refund of EMD	KUMAR ENGINEERING SERVICEGWALIOR
36050122000626	16/09/2022	22900	0	22900 REFUND OF	Online Refund of EMD	ROYAL CONSTRUCTIONSATNA
Total		613300	0	613300		
CO7 Number :	36050122700123	CO7 Date: 23/09/2022		CO7 Status: Abstract	CO7	109018 Batch Id: 3605220140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000639	21/09/2022	20800	0	20800 PAY ORDER	As per WAO CRWS BPL letter	HERMAN INTERNATIONAL
36050122000642	21/09/2022	54800	2192	52608 PAY ORDER	As per WAO/CRWS/BPL letter	Mitzvah Engg Inc
36050122000643	21/09/2022	15950	240	15710 PAY ORDER	Asper WAO CRWS BPL letter Dt.	NOBILITAS VENTURES LLP

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section01						
CO7 Number :	36050122700123	CO7 Date: 23/09/2022		CO7 Status: Abstract	CO7109018	Batch Id: 3605220140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000644	21/09/2022	20000	100	19900 PAY ORDER	As per WAO CRWS BPL letter	SHARP ABRASIVES
Total		111550	2532	109018		
CO7 Number :	36050122700124	CO7 Date: 26/09/2022		CO7 Status: Abstract	CO7111865	Batch Id: 3605220142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000645	22/09/2022	40000	0	40000 IMPREST BILL	rajbhasha saptah 2022 par	SPO CRWS BHOPAL
36050122000646	22/09/2022	40000	0	40000 IMPREST BILL	rajbhasha saptah 2022 par	SPO CRWS BHOPAL
36050122000652	23/09/2022	798	0	798 IMPREST BILL	POSTAL TICKET CHARGES OF	CWM CRWS BHOPAL
36050122000653	26/09/2022	6000	0	6000 IMPREST BILL	railway cwechhta pakhwada	CWM CRWS BHOPAL
36050122000654	26/09/2022	500	0	500 IMPREST BILL	for September 2022	SPO CRWS BHOPAL
36050122000655	26/09/2022	12000	0	12000 IMPREST BILL	General Imprest of AXEN	DY CE /CRWS/BPL
36050122000656	26/09/2022	12567	0	12567 PAY ORDER	Refund of SD	BASIC AUTOMATION SOLUTION PRIVATE
Total		111865	0	111865		
CO7 Number :	36050122700125	CO7 Date: 26/09/2022		CO7 Status: Abstract	CO7792185	Batch Id: 3605220142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000650	23/09/2022	31721	0	31721 PAY ORDER	Refund of SD	SHIV TRADING CORPORATION-KOLKATA
36050122000657	26/09/2022	372180	0	372180 PAY ORDER	AXLE BOX HOUSING, RELEASED	M.M. BAJAJ PACKAJING & ENGG.WORKS
36050122000658	26/09/2022	388284	0	388284 PAY ORDER	Refund of SD	ELLAR STEEL INDUSTRIES

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section	01					
CO7 Number :	36050122700125	CO7 Date: 26/09/2022		CO7 Status: Abstract	CO7	792185 Batch Id: 3605220142
Total		792185	0	792185		
CO7 Number :	36050122700126	CO7 Date: 27/09/2022		CO7 Status: Abstract	CO7	421952 Batch Id: 3605220143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000647	22/09/2022	409950.88	13896.88	396054 OTHER BILLS	Bill for provision of security	SHANTAH AGENCY
36050122000659	27/09/2022	913	0	913 IMPREST BILL	Dak Ticket Kray Karne evam	SPO CRWS BHOPAL
36050122000660	27/09/2022	24985	0	24985 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
Total		435848.88	13896.88	421952		
CO7 Number :	36050122700127	CO7 Date: 30/09/2022		CO7 Status: Abstract	CO7	84801 Batch Id: 3605220145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000661	28/09/2022	80387.5	0.5	80387 OTHER BILLS	OPERATION OF WASTE WATER	VIVID H2O SOLUTIONS
36050122000663	28/09/2022	4499.99	85.99	4414 VEHICLE BILLS	VEHICLE HIRING BILL FOR	SHANTAH AGENCY
Total		84887.49	86.49	84801		
CO7 Number :	36050122700128	CO7 Date: 30/09/2022		CO7 Status: Abstract	CO7	248973 Batch Id: 3605220145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000641	21/09/2022	164259.98	6711.98	157548 PAY ORDER	payment of bill no. Gem	AAVYA GROUP-BHOPAL
36050122000648	23/09/2022	956	0	956 PAY ORDER	Payment of excess deduction	SARLA TRADING CORPORATION-BHOPAL
36050122000649	23/09/2022	26367	0	26367 PAY ORDER	Payment of excess recovery of	POWER ENTERPRISES-BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section01

CO7 Number :36050122700128

CO7 Date: 30/09/2022

CO7 Status: Abstract

CO7248973

Batch Id: 3605220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000651	23/09/2022	64102	0	64102 PAY ORDER	Payment against DD submitted	GUNJAN ENTERPRISES-BHOPAL
Total		255684.98	6711.98	248973		
Section Total		16697563.3	111714.30	16585849		

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section	02					
CO7 Number :	36050222700044	CO7 Date: 01/08/2022		CO7 Status: Abstract	CO7	410841 Batch Id: 3605220105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000102	27/07/2022	261763.59	11277.59	250486 CONTRACTOR	CLEANING SANITATION AND	CONSORTIUM SERVICES
36050222000103	30/07/2022	172487.99	12132.99	160355 CONTRACTOR	COLLECTION, SEGREGATION,	NEHA ENTERPRISES BHOPAL
Total		434251.58	23410.58	410841		
CO7 Number :	36050222700045	CO7 Date: 08/08/2022		CO7 Status: Abstract	CO7	76242 Batch Id: 3605220111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000110	08/08/2022	85183.12	8941.12	76242 CONTRACTOR	MAINTENANCE CONTRACT OF	MAHAKAAL ENTERPRISES
Total		85183.12	8941.12	76242		
CO7 Number :	36050222700046	CO7 Date: 10/08/2022		CO7 Status: Abstract	CO7	408033 Batch Id: 3605220112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000111	10/08/2022	447466.62	39433.62	408033 CONTRACTOR	SAND BLASTING OF AXLE BOX	M.M. BAJAJ PACKAJING & ENGG.WORKS
Total		447466.62	39433.62	408033		
CO7 Number :	36050222700047	CO7 Date: 16/08/2022		CO7 Status: Abstract	CO7	192516 Batch Id: 3605220114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000114	16/08/2022	206500	13984	192516 CONTRACTOR	Safety Audit	RAJENDRA GUPTA
Total		206500	13984	192516		
CO7 Number :	36050222700048	CO7 Date: 19/08/2022		CO7 Status: Abstract	CO7	116942 Batch Id: 3605220117

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section	02					
CO7 Number :	36050222700048	CO7 Date: 19/08/2022		CO7 Status: Abstract	CO7	116942 Batch Id: 3605220117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000112	10/08/2022	76759.84	12506.84	64253 CONTRACTOR	SAND BLASTING OF AXLE BOX	M.M. BAJAJ PACKAJING & ENGG.WORKS
36050222000115	18/08/2022	56640	3951	52689 CONTRACTOR	Bill for the work of Repairing	METIS CORPORATION-DELHI
Total		133399.84	16457.84	116942		
CO7 Number :	36050222700049	CO7 Date: 20/08/2022		CO7 Status: Abstract	CO7	1863755 Batch Id: 3605220119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000116	18/08/2022	2065000	201245	1863755 CONTRACTOR	WORK OF SS-II SCHEDULE OF	ESCORTS LIMITED
Total		2065000	201245	1863755		
CO7 Number :	36050222700050	CO7 Date: 23/08/2022		CO7 Status: Abstract	CO7	721674 Batch Id: 3605220119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000118	19/08/2022	107970.48	16297.48	91673 CONTRACTOR	Bill for the work of repairing of	M/s Kumar Engineering Service
36050222000119	19/08/2022	58876.9	4846.9	54030 CONTRACTOR	BUFFING OF SS SIDE WALL AND	ASHRAF KHAN-BHOPAL
36050222000120	20/08/2022	244791	23903	220888 CONTRACTOR	STENCILING OF RAILWAY	NEHA ENTERPRISES BHOPAL
36050222000121	20/08/2022	372480	17397	355083 CONTRACTOR	MECHANIZED INTENSIVE	CONSORTIUM SERVICES
Total		784118.38	62444.38	721674		
CO7 Number :	36050222700051	CO7 Date: 24/08/2022		CO7 Status: Abstract	CO7	4860430 Batch Id: 3605220119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section	02					
CO7 Number :	36050222700051	CO7 Date: 24/08/2022		CO7 Status: Abstract	CO74860430	Batch Id: 3605220119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000123	23/08/2022	4078904.06	384436.06	3694468 CONTRACTOR	Bill for the work of	M/S AIR PERFECTION JABALPUR
36050222000124	23/08/2022	1292176.6	126214.6	1165962 CONTRACTOR	WORK FOR SURFACE	SK TECHNOLOGIES
Total		5371080.66	510650.66	4860430		
CO7 Number :	36050222700052	CO7 Date: 26/08/2022		CO7 Status: Abstract	CO71147648	Batch Id: 3605220121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000125	23/08/2022	691854.72	25022.72	666832 CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES
36050222000126	23/08/2022	103384.88	4145.88	99239 CONTRACTOR	BUFFING OF SS WASHBASIN	ASHRAF KHAN-BHOPAL
36050222000132	25/08/2022	416870.4	35293.4	381577 CONTRACTOR	Bill for the work of Stripping of	TORQUE ENGINEERING AND FABRICATION-
Total		1212110.00	64462.00	1147648		
CO7 Number :	36050222700053	CO7 Date: 27/08/2022		CO7 Status: Abstract	CO731279	Batch Id: 3605220121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000129	24/08/2022	35823.11	4544.11	31279 CONTRACTOR	FACILITY OF PHOTOCOPY AT	ASHRAF KHAN
Total		35823.11	4544.11	31279		
CO7 Number :	36050222700054	CO7 Date: 31/08/2022		CO7 Status: Abstract	CO713380708	Batch Id: 3605220124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000134	25/08/2022	14112982.1	732274.18	13380708 CONTRACTOR	WORK OF SS-II SCHEDULE OF	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section	02					
CO7 Number :	36050222700054	CO7 Date: 31/08/2022	CO7 Status: Abstract	CO7	13380708	Batch Id: 3605220124
Total		14112982.1	732274.18	13380708		
CO7 Number :	36050222700055	CO7 Date: 31/08/2022	CO7 Status: Abstract	CO7	14705222	Batch Id: 3605220125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000137	27/08/2022	180540	6597	173943 CONTRACTOR	AMC OF UNIVERSAL TURNING	HYT ENGINEERING CO. PVT. LTD.
36050222000138	30/08/2022	15385252.3	853973.3	14531279 CONTRACTOR	WORK OF SS-II SCHEDULE OF	KNORR-BREMSE INDIA PVT. LTD.
Total		15565792.3	860570.3	14705222		
CO7 Number :	36050222700056	CO7 Date: 05/09/2022	CO7 Status: Abstract	CO7	1030254	Batch Id: 3605220128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000139	01/09/2022	487926.71	42624.71	445302 CONTRACTOR	REMOVAL OF OLD VINYL	PEARL MARKETING-BHOPAL
36050222000140	01/09/2022	625410.2	40458.2	584952 CONTRACTOR	Comprehensive AMC of CNC	HYT ENGINEERING CO. PVT. LTD.
Total		1113336.91	83082.91	1030254		
CO7 Number :	36050222700057	CO7 Date: 07/09/2022	CO7 Status: Abstract	CO7	1518922	Batch Id: 3605220129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000142	01/09/2022	651657.61	27612.61	624045 CONTRACTOR	Repairs & Resurfacing of	SHAPERS CONSTRUCTIONS LIMITED
36050222000144	02/09/2022	467959.68	42342.68	425617 CONTRACTOR	Unloading, Cleaning, Repair &	WELDYNAMICS, INDORE
36050222000145	02/09/2022	63837.63	5899.63	57938 CONTRACTOR	cUTTING OF sHEET	STANDARD ENGINEERING AND PUMP
36050222000146	02/09/2022	427632	16310	411322 CONTRACTOR	COMPREHENSIVE ANNUAL	GLOBAL ENGINEERS LIMITED

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section02

CO7 Number :36050222700057

CO7 Date: 07/09/2022

CO7 Status: Abstract

CO71518922

Batch Id: 3605220129

Total

1611086.92

92164.92

1518922

CO7 Number :36050222700058

CO7 Date: 09/09/2022

CO7 Status: Abstract

CO7542467

Batch Id: 3605220130

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3605022200014808/09/2022622527.6480060.64542467 CONTRACTORMISCELLANNEOUS WORKSHREE KRISHNA SECURITY SERVICES,

Total

622527.64

80060.64

542467

CO7 Number :36050222700059

CO7 Date: 13/09/2022

CO7 Status: Abstract

CO7133774

Batch Id: 3605220131

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3605022200015012/09/2022115280.19747.1105533 CONTRACTORAmbient air, Drinking waterADVANCED ENVIRONMENTAL TESTING AND

3605022200015112/09/20222872848728241 CONTRACTORBill for the work of DecorationAMAR RADIO & ELECTRIC CO.

Total

144008.1

10234.1

133774

CO7 Number :36050222700060

CO7 Date: 17/09/2022

CO7 Status: Abstract

CO71136184

Batch Id: 3605220133

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3605022200015212/09/2022259778.0524703.05235075 CONTRACTORSTENCILING ON RAILWAYNEHA ENTERPRISES BHOPAL

3605022200015312/09/202240805.361714.3639091 CONTRACTORGOODS TRANSPORT SERVICESKUSH CONSTRUCTIONS

3605022200015412/09/2022279475.6346610.63232865 CONTRACTOROperation and maintenance ofNEHA ENTERPRISES BHOPAL

3605022200015516/09/202267850049347629153 CONTRACTORCOMPREHENSIVE AMC OFGLOBAL ENGINEERS LIMITED

Total

1258559.04

122375.04

1136184

For Sections

(ALL SECTION)

CO7 Register for the period of 1/8/2022

to

30/9/2022

Section

02

CO7 Number :

36050222700061

CO7 Date: 19/09/2022

CO7 Status: Abstract

CO7

2379324

Batch Id: 3605220135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000156	16/09/2022	359764.41	12980.41	346784 CONTRACTOR	THE MANPOWER OUTSOURING	CONSORTIUM SERVICES
36050222000157	16/09/2022	2303046.39	270506.39	2032540 CONTRACTOR	Bhopal construction of various	M/S ARADHAY SHREERAM PRIVATE LIMITED,
Total		2662810.80	283486.80	2379324		

CO7 Number :

36050222700062

CO7 Date: 26/09/2022

CO7 Status: Abstract

CO7

4703539

Batch Id: 3605220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000159	17/09/2022	4446490.52	378867.52	4067623 CONTRACTOR	REFURBISHMENT OF SKF MAKE	SKF INDIA LTD-GURGAON
36050222000160	17/09/2022	247137.55	9773.55	237364 CONTRACTOR	AMC OF GATE ATTENDANCE	Print Electronics Equipments Pvt. Ltd.
36050222000161	20/09/2022	671391.04	272839.04	398552 CONTRACTOR	Providing Tea and Snacks	MAA VIRASNI CONSTRUCTION AND
Total		5365019.11	661480.11	4703539		

CO7 Number :

36050222700063

CO7 Date: 30/09/2022

CO7 Status: Abstract

CO7

2878414

Batch Id: 3605220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000163	20/09/2022	1575164.06	205702.06	1369462 CONTRACTOR	SAND BLASTING OF BOGIE	ANIL ENGINEERING WORKS
36050222000164	20/09/2022	235859.53	22880.53	212979 CONTRACTOR	Maintenance contract for	SHREE KRISHNA SECURITY SERVICES,
36050222000165	24/09/2022	84158.67	5710.67	78448 CONTRACTOR	Payment for quotation no	N.P. ENTERPRISE
36050222000166	28/09/2022	34445.57	1630.57	32815 CONTRACTOR	GOODS TRANSFORT SERVICES.	BALAJI GOODS CARRIERS
36050222000167	28/09/2022	1240071.01	55361.01	1184710 CONTRACTOR	Extension of roller bearing	NEW BOMBAY CONSTRUCTIONS

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to30/9/2022

Section02

CO7 Number :36050222700063

CO7 Date: 30/09/2022

CO7 Status: Abstract

CO72878414

Batch Id: 3605220145

Total	3169698.84	291284.84	2878414
Section Total	56400755.1	4162587.15	52238168

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section03

CO7 Number :	36050322700053	CO7 Date: 01/08/2022	CO7 Status: Abstract	CO7	1177748	Batch Id: 3605220105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000168	27/07/2022	217499.03	0.03	217499 GEM BILL	null	S. N. ENTERPRISES-BHOPAL
36050322000177	29/07/2022	229745.01	1344.01	228401 PURCHASE ORDER SWITCH PLATE ASSEMBLY		SHRI KRISHNASHRAY I PRIVATE LIMITED-
36050322000178	29/07/2022	596115.19	10610.19	585505 PURCHASE ORDER AXLE END HIGH TENSILE STEEL		D BACHUBHAI AND BROTHERS-MUMBAI
36050322000179	29/07/2022	146490.99	147.99	146343 PURCHASE ORDER Battery box 110 V DC system		POWER ENTERPRISES-BHOPAL
Total		1189850.22	12102.22	1177748		
CO7 Number :	36050322700054	CO7 Date: 01/08/2022	CO7 Status: Abstract	CO7	329724	Batch Id: 3605220105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000167	27/07/2022	337124.01	7400.01	329724 GEM BILL	null	EXXOLITE ELECTRONICS INDIA-
Total		337124.01	7400.01	329724		
CO7 Number :	36050322700055	CO7 Date: 02/08/2022	CO7 Status: Abstract	CO7	250630	Batch Id: 3605220106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000180	01/08/2022	47169.37	276.37	46893 PURCHASE ORDER 10769		S. S. UDYOG-New Delhi
36050322000181	01/08/2022	207428.85	3691.85	203737 PURCHASE ORDER Battery box 110 V DC system		POWER ENTERPRISES-BHOPAL
Total		254598.22	3968.22	250630		
CO7 Number :	36050322700056	CO7 Date: 03/08/2022	CO7 Status: Abstract	CO7	608694	Batch Id: 3605220107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section	03					
CO7 Number :	36050322700056	CO7 Date: 03/08/2022	CO7 Status: Abstract	CO7	608694	Batch Id: 3605220107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000182	02/08/2022	10654.41	181.41	10473	PURCHASE ORDER BILL NO 43 DATED 18062022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050322000183	02/08/2022	10654.41	181.41	10473	PURCHASE ORDER BILL NO 53 DATED 05072022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050322000184	02/08/2022	173016.51	0.51	173016	PURCHASE ORDER Hexagonal Head Screw size	SHERAWALI ENTERPRISES-ULHASNAGAR
36050322000185	03/08/2022	22513.41	20.41	22493	PURCHASE ORDER HEX HEAD SCREW 1025 GRADE	STERLING ENGINEERING-BHOPAL
36050322000186	03/08/2022	405541.41	13302.41	392239	PURCHASE ORDER 100 BILL AGAINST R NOTE FOR AMEX ENGINEERING WORKS-HOWRAH	
Total		622380.15	13686.15	608694		
CO7 Number :	36050322700057	CO7 Date: 08/08/2022	CO7 Status: Abstract	CO7	1167481	Batch Id: 3605220111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000187	04/08/2022	386976.51	7371.51	379605	PURCHASE ORDER Polyvastra bed sheet 140x229	INSTANT SALES CORPORATION-BHOPAL
36050322000188	04/08/2022	97781.8	0.8	97781	PURCHASE ORDER POLYVASTRA PILLOW COVER	INSTANT SALES CORPORATION-BHOPAL
36050322000190	04/08/2022	479400	8989	470411	PURCHASE ORDER WEST CENTRAL RAILWAY	DEEPANSHU CHEMICALS-GHAZIABAD
36050322000191	04/08/2022	172857.21	3077.21	169780	PURCHASE ORDER Battery box 110 V DC system	POWER ENTERPRISES-BHOPAL
36050322000192	06/08/2022	21168.21	0.21	21168	PURCHASE ORDER FINAL PAYMENT AGAISNT	SOUVENIR INTERNATIONAL-LUDHIANA
36050322000193	06/08/2022	28761.51	25.51	28736	PURCHASE ORDER End fitting assembly for 50	AAVYA GROUP-BHOPAL
Total		1186945.24	19464.24	1167481		
CO7 Number :	36050322700058	CO7 Date: 08/08/2022	CO7 Status: Abstract	CO7	65940	Batch Id: 3605220111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section	03					
CO7 Number :	36050322700058	CO7 Date: 08/08/2022	CO7 Status: Abstract	CO7	65940	Batch Id: 3605220111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000189	04/08/2022	66607.65	667.65	65940	PURCHASE ORDER PAYMENT AGAISNT INVOICE	SOUVENIR INTERNATIONAL-LUDHIANA
Total		66607.65	667.65	65940		
CO7 Number :	36050322700059	CO7 Date: 08/08/2022	CO7 Status: Abstract	CO7	103986	Batch Id: 3605220111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000165	26/07/2022	103986.51	0.51	103986	GEM BILL	BASANT ENGINEERINGCOMPANY-BHOPAL
Total		103986.51	0.51	103986		
CO7 Number :	36050322700060	CO7 Date: 16/08/2022	CO7 Status: Abstract	CO7	857443	Batch Id: 3605220114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000194	09/08/2022	877447.01	20004.01	857443	PURCHASE ORDER Emergency Battery Charger for	BHASIN PACKARD ELECTRONICS PVT. LTD.
Total		877447.01	20004.01	857443		
CO7 Number :	36050322700061	CO7 Date: 23/08/2022	CO7 Status: Abstract	CO7	1193926	Batch Id: 3605220119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000195	17/08/2022	433060	9874	423186	PURCHASE ORDER 100 VALUE BILL	GEE LIMITED-HOWRAH
36050322000196	17/08/2022	256431.7	219.7	256212	PURCHASE ORDER Poly urethane Aluminium	AAVYA GROUP-BHOPAL
36050322000197	17/08/2022	84960	73	84887	PURCHASE ORDER Paint synthetic Enamel exterior	ADVANCE PAINTS PRIVATE LIMITED-
36050322000198	17/08/2022	143789.09	4314.09	139475	PURCHASE ORDER HT Hex Bolt I IS 1367 Part 3 CL	HEM INDUSTRIES-SILVASSA

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For Sections	(ALL SECTION)	CO7 Register for the period of 1/8/2022				to	30/9/2022	
Section	03							
CO7 Number :	36050322700061	CO7 Date: 23/08/2022		CO7 Status: Abstract		CO7	1193926	Batch Id: 3605220119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050322000200	19/08/2022	198191.81	3359.81	194832	PURCHASE ORDER FINAL PAYMENT		SRK GAS INDUSTRIES PRIVATE LIMITED-	
36050322000202	19/08/2022	99395.13	4061.13	95334	PURCHASE ORDER HEX HEAD BOLT		MOHINDRA ENTERPRISES-JALANDHAR	
Total		1215827.73	21901.73	1193926				
CO7 Number :	36050322700062	CO7 Date: 23/08/2022		CO7 Status: Abstract		CO7	1289966	Batch Id: 3605220119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050322000201	19/08/2022	1313340	23374	1289966	PURCHASE ORDER SET OF SIDE BUFFER		SIENA ENGINEERING PVT. LTD.-INDORE	
Total		1313340	23374	1289966				
CO7 Number :	36050322700063	CO7 Date: 26/08/2022		CO7 Status: Abstract		CO7	446792	Batch Id: 3605220121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050322000204	24/08/2022	103736.25	0.25	103736	PURCHASE ORDER STEEL TUBE 15MM		V9 PACKSACK INDUSTRIES-BHOPAL	
36050322000205	24/08/2022	54939.81	597.81	54342	PURCHASE ORDER ALL DOCUMENTS ALONG WITH RAAJRATNA ELECTRODES PVT LTD-			
36050322000206	24/08/2022	237150.69	201.69	236949	PURCHASE ORDER LOWER BEARING		STANDARD ENGINEERING AND PUMP	
36050322000208	24/08/2022	19795.68	17.68	19778	PURCHASE ORDER Indicating Plate for Emergency		STANDARD ENGINEERING AND PUMP	
36050322000209	24/08/2022	32015.76	28.76	31987	PURCHASE ORDER Entrance hand rail complete as		STANDARD ENGINEERING AND PUMP	
Total		447638.19	846.19	446792				
CO7 Number :	36050322700064	CO7 Date: 30/08/2022		CO7 Status: Abstract		CO7	1578088	Batch Id: 3605220124

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section03

CO7 Number :36050322700064

CO7 Date: 30/08/2022

CO7 Status: Abstract

CO71578088

Batch Id: 3605220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000210	26/08/2022	411819.01	7329.01	404490	PURCHASE ORDER BLIND SOCKET ASSEMBLY WITH	S.INTERNATIONALS-MUMBAI
36050322000211	26/08/2022	207397.13	0.13	207397	PURCHASE ORDER Fire Retardant Rubber Profile	SHRUTIKA INTERNATIONAL-AJMER
36050322000212	26/08/2022	264909.01	225.01	264684	PURCHASE ORDER SET OF PINS FOR EQUALISING M S CHAIN INDUSTRIES-HOWRAH	
36050322000213	26/08/2022	714229.41	12712.41	701517	PURCHASE ORDER Paint Enamel Synthetic Exterior	ADVANCE PAINTS PRIVATE LIMITED-
Total		1598354.56	20266.56	1578088		

CO7 Number :36050322700065

CO7 Date: 31/08/2022

CO7 Status: Abstract

CO7657336

Batch Id: 3605220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000166	26/07/2022	322599.02	5761.02	316838	GEM BILL	AVEE COMPUTADATA FORMS
36050322000169	27/07/2022	127499.02	0.02	127499	GEM BILL	AVEE COMPUTADATA FORMS
36050322000170	27/07/2022	212999.02	0.02	212999	GEM BILL	AVEE COMPUTADATA FORMS
Total		663097.06	5761.06	657336		

CO7 Number :36050322700066

CO7 Date: 02/09/2022

CO7 Status: Abstract

CO740481

Batch Id: 3605220127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000203	22/08/2022	40890.51	409.51	40481	GEM BILL	HARSHAVARDAN PAPER PRODUCTS-
Total		40890.51	409.51	40481		

CO7 Number :36050322700067

CO7 Date: 10/09/2022

CO7 Status: Abstract

CO7553001

Batch Id: 3605220130

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section03

CO7 Number :36050322700067

CO7 Date: 10/09/2022

CO7 Status: Abstract

CO7553001

Batch Id: 3605220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000215	31/08/2022	40195.52	35.52	40160	PURCHASE ORDER SIDE BUFFER RECOIL SPRING	POWER ENTERPRISES-BHOPAL
36050322000216	06/09/2022	69439.01	7007.01	62432	PURCHASE ORDER Mirror Holder RH as per DrgNo	STANDARD ENGINEERING AND PUMP
36050322000217	06/09/2022	63719.01	6427.01	57292	PURCHASE ORDER Foot operated dust bin for AC	STANDARD ENGINEERING AND PUMP
36050322000218	06/09/2022	74667.65	64.65	74603	PURCHASE ORDER Rubber Hose for S Trap	KRISHNA ENGINEERING-BHOPAL
36050322000219	06/09/2022	323767.41	12238.41	311529	PURCHASE ORDER HEX HEAD BOLT M16X170	PIONEER NUTS AND BOLTS PVT. LTD.-
36050322000220	06/09/2022	6985.2	0.2	6985	PURCHASE ORDER pvctape	LIGHT HOUSE-BHOPAL
Total		578773.80	25772.80	553001		

CO7 Number :36050322700068

CO7 Date: 12/09/2022

CO7 Status: Abstract

CO7495073

Batch Id: 3605220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000222	10/09/2022	22971.31	0.31	22971	PURCHASE ORDER End Fitting Assembly 50mm	KAMBAR INDUSTRIES-BHOPAL
36050322000223	10/09/2022	187610.56	940.56	186670	PURCHASE ORDER STEEL TUBE 25 MM	V9 PACKSACK INDUSTRIES-BHOPAL
36050322000224	10/09/2022	236363.87	1638.87	234725	PURCHASE ORDER Grooved Rubber Profile for	SHRUTIKA INTERNATIONAL-AJMER
36050322000225	10/09/2022	50751.8	44.8	50707	PURCHASE ORDER SEALED WINDOW GLASS UNIT	SHIVAM ENTERPRISES-KALYAN
Total		497697.54	2624.54	495073		

CO7 Number :36050322700069

CO7 Date: 13/09/2022

CO7 Status: Abstract

CO7181609

Batch Id: 3605220131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000221	10/09/2022	190499.05	8890.05	181609	GEM BILL	PRITHVI TRADERS AND PRINTERS-BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section	03					
CO7 Number :	36050322700069	CO7 Date: 13/09/2022	CO7 Status: Abstract	CO7	181609	Batch Id: 3605220131
Total		190499.05	8890.05	181609		
CO7 Number :	36050322700070	CO7 Date: 20/09/2022	CO7 Status: Abstract	CO7	265543	Batch Id: 3605220136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000226	15/09/2022	31539.01	535.01	31004	PURCHASE ORDER BILL NO 61 DATED 19072022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050322000227	15/09/2022	182681.3	1827.3	180854	PURCHASE ORDER TPV SYNTHETIC	AMTEK RAIL EQUIPMENTS-GHAZIABAD
36050322000228	15/09/2022	55459.01	1774.01	53685	PURCHASE ORDER Rubber Pad size 240mm x	CENTRAL GASKET COMPANY-MUMBAI
Total		269679.32	4136.32	265543		
CO7 Number :	36050322700071	CO7 Date: 23/09/2022	CO7 Status: Abstract	CO7	1870859	Batch Id: 3605220140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000229	17/09/2022	13540.8	0.8	13540	PURCHASE ORDER INVOICE46	VIRENDRA ENTERPRISES-KANPUR
36050322000230	17/09/2022	174251.97	148.97	174103	PURCHASE ORDER Terminal Board Assembly	ORIENTAL INSULATORS-FARIDABAD
36050322000231	21/09/2022	1668271.21	30080.21	1638191	PURCHASE ORDER INTER VEHICLE COUPLER ZS	MAA LAXMI INDUSTRY-HOWRAH
36050322000232	21/09/2022	166379.01	121354.01	45025	PURCHASE ORDER 100 BILL	ESCORTS LIMITED-FARIDABAD
Total		2022442.99	151583.99	1870859		
CO7 Number :	36050322700072	CO7 Date: 27/09/2022	CO7 Status: Abstract	CO7	1343173	Batch Id: 3605220143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000233	22/09/2022	246796.01	8997.01	237799	PURCHASE ORDER Rubber Pad size 240mm x	CENTRAL GASKET COMPANY-MUMBAI

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section	03					
CO7 Number :	36050322700072	CO7 Date: 27/09/2022	CO7 Status: Abstract	CO7	1343173	Batch Id: 3605220143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000235	26/09/2022	170686.01	145.01	170541	PURCHASE ORDER TO BILL NO PKLSM0592223 DT	RANA SALES AND SERVICE PVT. LTD.-
36050322000236	26/09/2022	20837.93	353.93	20484	PURCHASE ORDER BILL NO 81 DATED 19082022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050322000237	26/09/2022	499674.56	9518.56	490156	PURCHASE ORDER BED SHEET HANDLOOM	INSTANT SALES CORPORATION-BHOPAL
36050322000238	26/09/2022	431879.01	7686.01	424193	PURCHASE ORDER Battery Box Cover for Non AC	P. K. METAL CASTING-BHOPAL
Total		1369873.52	26700.52	1343173		
CO7 Number :	36050322700073	CO7 Date: 30/09/2022	CO7 Status: Abstract	CO7	1787798	Batch Id: 3605220145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000239	26/09/2022	68986.53	749.53	68237	PURCHASE ORDER Rubber Hose for S Trap	STANDARD ENGINEERING AND PUMP
36050322000240	28/09/2022	1473160.1	26218.1	1446942	PURCHASE ORDER OIL MACHINERYGENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36050322000241	28/09/2022	182993.41	3258.41	179735	PURCHASE ORDER Anchor Link for ICF coach to	V K ENTERPRISES-BHOPAL
36050322000242	28/09/2022	31853.11	27.11	31826	PURCHASE ORDER BELT TENSION BRACKET	POWER ENTERPRISES-BHOPAL
36050322000243	28/09/2022	22466.21	919.21	21547	PURCHASE ORDER IRON NAILS	STERLING ENGINEERING-BHOPAL
36050322000244	28/09/2022	41629.41	2118.41	39511	PURCHASE ORDER CUT LATHE NAILS 18 MM X 15	CHAMPALAL AGARWAL AND COMPANY-
Total		1821088.77	33290.77	1787798		
Section Total		16668142.0	402851.05	16265291		

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CO7 Register for the period of 1/8/2022 to 30/9/2022

Section 04

CO7 Number : 36050422700087

CO7 Date: 01/08/2022

CO7 Status: Abstract

CO7 620110

Batch Id: 3605220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000789	29/07/2022	8578.6	0.6	8578	PURCHASE ORDER Ped Lock Seal	BALAJI ASSOCIATES-JHANSI.
36050422000791	29/07/2022	11504.01	1045.01	10459	PURCHASE ORDER Rubber profile for	CENTRAL GASKET COMPANY-MUMBAI
36050422000792	29/07/2022	100500	0	100500	PURCHASE ORDER Engine Overhauling Kit suitable	KULDEEP ENTERPRISES-BHOPAL
36050422000793	29/07/2022	25134	0	25134	PURCHASE ORDER STAINLESS STEEL RESERVIOR	AMAR ENGINEERS AND FABRICATORS-9
36050422000794	29/07/2022	205850.01	0.01	205850	PURCHASE ORDER Set of spares for Josts make	MATERIAL HANDLING EQUIPMENTS AND
36050422000796	29/07/2022	130271.01	2066.01	128205	PURCHASE ORDER SET OF PREVAILING TORQUE	POOJA FORGE LIMITED-FARIDABAD
36050422000797	29/07/2022	48638.61	42.61	48596	PURCHASE ORDER 100BILL	ESCORTS LIMITED-FARIDABAD
36050422000798	29/07/2022	43542	37	43505	PURCHASE ORDER Aluminum External Fan for 25	SAFE ELECTRONICS INDIA PVT LTD-NEW
36050422000799	29/07/2022	16269.84	326.84	15943	PURCHASE ORDER Needle roller bearing	TOOLS BEARING SYNDICATE-KOLKATA
36050422000800	29/07/2022	14154.29	284.29	13870	PURCHASE ORDER Spherical bearing no GE9000	TOOLS BEARING SYNDICATE-KOLKATA
36050422000801	29/07/2022	19470	0	19470	PURCHASE ORDER Tax Invoice for Set of Danger	TORQUE ENGINEERING AND FABRICATION-
Total		623912.37	3802.37	620110		

CO7 Number : 36050422700088

CO7 Date: 02/08/2022

CO7 Status: Abstract

CO7 745158

Batch Id: 3605220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000803	01/08/2022	53358.61	1647.61	51711	PURCHASE ORDER BATTERY FUSE BOX AS PER	V K ENTERPRISES-BHOPAL
36050422000804	01/08/2022	158119.01	0.01	158119	PURCHASE ORDER Heavy duty Vertical stand	MAGOO ENGINEERING SERVICESMUMBAI
36050422000805	01/08/2022	149496.61	2251.61	147245	PURCHASE ORDER LED TYPE FLASHING TAIL LAMP	KAVERI INDUSTRIES-NEW DELHI

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022 to 30/9/2022

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CO7 Number :	36050422700088	CO7 Date: 02/08/2022	CO7 Status: Abstract	CO7	745158	Batch Id: 3605220106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000808	01/08/2022	439903.01	51820.01	388083	PURCHASE ORDER FEEDER JUNCTION BOX	ESBEE CORPORATION-HOWRAH
Total		800877.24	55719.24	745158		
CO7 Number :	36050422700089	CO7 Date: 02/08/2022	CO7 Status: Abstract	CO7	146174	Batch Id: 3605220106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000807	01/08/2022	146909.01	735.01	146174	PURCHASE ORDER Set of spares for Voltas Make	KIM INDUSTRIES-RAISEN
Total		146909.01	735.01	146174		
CO7 Number :	36050422700090	CO7 Date: 03/08/2022	CO7 Status: Abstract	CO7	306042	Batch Id: 3605220107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000809	02/08/2022	213.48	0.48	213	PURCHASE ORDER Ped Lock Seal	BALAJI ASSOCIATES-JHANSI.
36050422000810	02/08/2022	41405.74	0.74	41405	PURCHASE ORDER allumnium handle	LIGHT HOUSE-BHOPAL
36050422000811	03/08/2022	24838.01	0.01	24838	PURCHASE ORDER Supply and Fitment of spares	TORQUE ENGINEERING AND FABRICATION-
36050422000812	03/08/2022	239586.21	0.21	239586	PURCHASE ORDER Flexible corrugated hose	TORQUE ENGINEERING AND FABRICATION-
Total		306043.44	1.44	306042		
CO7 Number :	36050422700091	CO7 Date: 05/08/2022	CO7 Status: Abstract	CO7	242340	Batch Id: 3605220108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000802	30/07/2022	9759.02	0.02	9759	GEM BILL	VENUS TECHNICAL SYSTEMS-BHOPAL

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CO7 Register for the period of 1/8/2022to30/9/2022

Section	04						
CO7 Number :	36050422700091	CO7 Date: 05/08/2022		CO7 Status: Abstract	CO7	242340	Batch Id: 3605220108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050422000813	03/08/2022	7064.85	6.85	7058	PURCHASE ORDER EMERGENCY APPLICATION	ACME ENGINEERING WORKS-HOWRAH	
36050422000814	04/08/2022	179117.03	0.03	179117	GEM BILL	null	LIGHT HOUSE-BHOPAL
36050422000815	04/08/2022	46406.02	0.02	46406	GEM BILL	null	LIGHT HOUSE-BHOPAL
Total		242346.92	6.92	242340			
CO7 Number :	36050422700092	CO7 Date: 08/08/2022		CO7 Status: Abstract	CO7	286515	Batch Id: 3605220111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050422000820	04/08/2022	68380.01	0.01	68380	PURCHASE ORDER Set of Auto Electrical Spares	ADVANCE MACHINERY STORES-BHOPAL	
36050422000821	04/08/2022	73631.01	433.01	73198	PURCHASE ORDER Flexible Connection Hose With	ESKAY TRADERS-DELHI	
36050422000822	04/08/2022	125847	107	125740	PURCHASE ORDER BRACKET FOR MOUNTING OF S	V K ENTERPRISES-BHOPAL	
36050422000823	04/08/2022	19197.61	0.61	19197	PURCHASE ORDER ro4	LIGHT HOUSE-BHOPAL	
Total		287055.63	540.63	286515			
CO7 Number :	36050422700093	CO7 Date: 09/08/2022		CO7 Status: Abstract	CO7	297863	Batch Id: 3605220111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050422000825	06/08/2022	46728	0	46728	PURCHASE ORDER Bill For STAINLESS STEEL	RUAHA ENTERPRISES-BHOPAL	
36050422000828	06/08/2022	151699.37	2700.37	148999	PURCHASE ORDER SILICONE SEALANT GENERAL	AAVYA GROUP-BHOPAL	
36050422000829	06/08/2022	71551.52	0.52	71551	PURCHASE ORDER Motor Protection circuit	MAA REVA ENTERPRISES-JABALPUR.	
36050422000830	06/08/2022	30585.6	0.6	30585	PURCHASE ORDER HEATER COIL FOR LHB	H.P.ENTERPRISES-MUMBAI	

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section	04					
CO7 Number :	36050422700093	CO7 Date: 09/08/2022	CO7 Status: Abstract	CO7	297863	Batch Id: 3605220111
Total		300564.49	2701.49	297863		
CO7 Number :	36050422700094	CO7 Date: 10/08/2022	CO7 Status: Abstract	CO7	1179017	Batch Id: 3605220112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000834	09/08/2022	643358.61	10904.61	632454	PURCHASE ORDER Fire Preventive Notice for	FYNOPTIS INDIA-ALLAHABAD
36050422000835	09/08/2022	88215.81	1765.81	86450	PURCHASE ORDER Safety Rail for Transverse	S K INDUSTRIES-BHOPAL
36050422000836	09/08/2022	14045.73	12.73	14033	PURCHASE ORDER S S pipe piece 25mm bore x	STANDARD ENGINEERING AND PUMP
36050422000837	09/08/2022	83999.01	0.01	83999	PURCHASE ORDER MODIFIED VERTICAL	JOY GURU ENTERPRISEHOWRAH
36050422000838	09/08/2022	227639.01	3619.01	224020	PURCHASE ORDER WEST CENTRAL RAILWAY	SHAHDARA STATIONERY SUPPLIERS-DELHI
36050422000839	09/08/2022	138061.96	0.96	138061	PURCHASE ORDER AMSPL1302223	ACME MOBILITY SOLUTIONS PRIVATE
Total		1195320.13	16303.13	1179017		
CO7 Number :	36050422700096	CO7 Date: 16/08/2022	CO7 Status: Abstract	CO7	122653	Batch Id: 3605220114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000826	06/08/2022	33195.81	0.81	33195	PURCHASE ORDER 01 Hp Open Well Horizontal	MAHAKAL AGENCY-BHOPAL
36050422000827	06/08/2022	55197.09	0.09	55197	PURCHASE ORDER 03 Hp Open Well Horizontal	MAHAKAL AGENCY-BHOPAL
36050422000841	10/08/2022	34261.49	0.49	34261	PURCHASE ORDER HEX HEAD SCREW M2060	SARLA TRADING CORPORATION-BHOPAL
Total		122654.39	1.39	122653		
CO7 Number :	36050422700097	CO7 Date: 19/08/2022	CO7 Status: Abstract	CO7	6040561	Batch Id: 3605220116

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section	04					
CO7 Number :	36050422700097	CO7 Date: 19/08/2022	CO7 Status: Abstract	CO7	6040561	Batch Id: 3605220116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000840	10/08/2022	2398703.01	114651.01	2284052 PURCHASE ORDER	Lavatory window with Fixed	LIBRA INDUSTRIES-GHAZIABAD
36050422000843	16/08/2022	536591.01	9095.01	527496 GEM BILL	null	NETCARE SOLUTION
36050422000848	16/08/2022	259599.01	4620.01	254979 PURCHASE ORDER	ONE SET OF SS TUBES AND	H P VALVES AND FITTINGS INDIA PRIVATE
36050422000858	16/08/2022	3027922.67	53888.67	2974034 PURCHASE ORDER	Bill no 043 dated 31072022	ALVIND INDUSTRIES-CHANDIGARH
Total		6222815.70	182254.70	6040561		
CO7 Number :	36050422700098	CO7 Date: 19/08/2022	CO7 Status: Abstract	CO7	685944	Batch Id: 3605220116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000846	16/08/2022	40849.01	0.01	40849 GEM BILL	null	LIFELINE FIRE SAFETY
36050422000847	16/08/2022	39489.01	0.01	39489 PURCHASE ORDER	Set of Tyre Tube Size	KULDEEP ENTERPRISES-BHOPAL
36050422000849	16/08/2022	19768.97	0.97	19768 PURCHASE ORDER	Grill for Ventilator	KAMBAR INDUSTRIESBHOPAL
36050422000850	16/08/2022	17758.01	16.01	17742 PURCHASE ORDER	Stainless Steel Tube 12 OD X	H P VALVES AND FITTINGS INDIA PRIVATE
36050422000851	16/08/2022	23090.43	598.43	22492 PURCHASE ORDER	GI malefemale Reducing Socket	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36050422000852	16/08/2022	145317	727	144590 PURCHASE ORDER	Supply Installation of Drawer	GOODLUCK MODULAR KITCHEN-MUMBAI
36050422000853	16/08/2022	32974.11	0.11	32974 PURCHASE ORDER	Set of Spares for TATA Qualis	PRASHANT AUTOMOBILES-BHOPAL.
36050422000854	16/08/2022	22950.01	345.01	22605 PURCHASE ORDER	Set of Spares for Mahindra	PRASHANT AUTOMOBILES-BHOPAL.
36050422000855	16/08/2022	24107.81	0.81	24107 PURCHASE ORDER	Set of Spares for Tata Sumo	PRASHANT AUTOMOBILES-BHOPAL.
36050422000856	16/08/2022	34195.41	171.41	34024 PURCHASE ORDER	Set of Auto Electrical spares	PRASHANT AUTOMOBILES-BHOPAL.

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section	04					
CO7 Number :	36050422700098	CO7 Date: 19/08/2022	CO7 Status: Abstract	CO7	685944	Batch Id: 3605220116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000857	16/08/2022	36077.51	181.51	35896	PURCHASE ORDER rccb	LIGHT HOUSE-BHOPAL
36050422000859	16/08/2022	96051.01	82.01	95969	PURCHASE ORDER Supply and Fitment of set of	KRISHNA ENGINEERING-BHOPAL
36050422000860	16/08/2022	158591.01	4100.01	154491	PURCHASE ORDER Aluminium DustBin as per Drg	KRISHNA ENGINEERING-BHOPAL
36050422000861	16/08/2022	1026.05	78.05	948	PURCHASE ORDER FRP BACK RESET COVER	WELDYNAMICS-INDORE
Total		692245.35	6301.35	685944		
CO7 Number :	36050422700099	CO7 Date: 23/08/2022	CO7 Status: Abstract	CO7	615796	Batch Id: 3605220119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000863	19/08/2022	20060	0	20060	PURCHASE ORDER Bhopal Trigger Gun Bill	MEERA PUMPS AND SYSTEMS-GAUTAM
36050422000867	19/08/2022	59472	0	59472	PURCHASE ORDER SS reservoir 50 lts	SAKSHI TOOLS-FARIDABAD
36050422000868	19/08/2022	169920	0	169920	PURCHASE ORDER SS reservoir 125 lts	SAKSHI TOOLS-FARIDABAD
36050422000870	22/08/2022	95909.41	82.41	95827	PURCHASE ORDER FRP Louver Shutter assembly	AG FIBROTECH PVT. LTD-KOLKATA
36050422000871	22/08/2022	223085.09	3347.09	219738	PURCHASE ORDER Sealed window glass unit for	SOLID INDUSTRIES WORLD-MUMBAI
36050422000872	22/08/2022	51861	1082	50779	PURCHASE ORDER Cast Iron claw coupling set In	AAVYA GROUP-BHOPAL
Total		620307.50	4511.50	615796		
CO7 Number :	36050422700100	CO7 Date: 23/08/2022	CO7 Status: Abstract	CO7	2974034	Batch Id: 3605220119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000869	22/08/2022	3027922.67	53888.67	2974034	PURCHASE ORDER Bill no 044 dated 11082022	ALVIND INDUSTRIES-CHANDIGARH

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section	04					
CO7 Number :	36050422700100	CO7 Date: 23/08/2022	CO7 Status: Abstract	CO7	2974034	Batch Id: 3605220119
Total		3027922.67	53888.67	2974034		
CO7 Number :	36050422700101	CO7 Date: 24/08/2022	CO7 Status: Abstract	CO7	2022206	Batch Id: 3605220119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000862	18/08/2022	45949.01	44.01	45905 GEM BILL	null	AAVYA GROUP-BHOPAL
36050422000866	19/08/2022	29011.6	2056.6	26955 PURCHASE ORDER	STOPPER TO RCF DRAWING NO	V K ENTERPRISES-BHOPAL
36050422000875	24/08/2022	662199.01	12417.01	649782 PURCHASE ORDER	Vinyl Coated Upholstery Fabric	PREMIER POLYFILM LTD.-BULANDSHAHAR
36050422000876	24/08/2022	662199.01	12417.01	649782 PURCHASE ORDER	Vinyl Coated Upholstery Fabric	PREMIER POLYFILM LTD.-BULANDSHAHAR
36050422000877	24/08/2022	662199.01	12417.01	649782 PURCHASE ORDER	Vinyl Coated Upholstery Fabric	PREMIER POLYFILM LTD.-BULANDSHAHAR
Total		2061557.64	39351.64	2022206		
CO7 Number :	36050422700102	CO7 Date: 25/08/2022	CO7 Status: Abstract	CO7	196786	Batch Id: 3605220120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000816	04/08/2022	11996.02	0.02	11996 GEM BILL	null	KOUSHAL ENTERPRISES-BHOPAL
36050422000817	04/08/2022	11399.02	0.02	11399 GEM BILL	null	SAGANNA INDUSTRIAL SPARES
36050422000819	04/08/2022	23915.02	120.02	23795 GEM BILL	null	INDUSTRIAL RUBBER COMPANY
36050422000831	09/08/2022	30659.01	26.01	30633 GEM BILL	null	BENTEX CONTROL & SWITCHGEAR CO.
36050422000832	09/08/2022	14299.01	0.01	14299 GEM BILL	null	R S TECHNOLOGY
36050422000842	16/08/2022	15385.01	0.01	15385 GEM BILL	null	GLOBAL MARKETING
36050422000845	16/08/2022	89279.02	0.02	89279 GEM BILL	null	MRS ENTERPRISES

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section	04					
CO7 Number :	36050422700102	CO7 Date: 25/08/2022		CO7 Status: Abstract	CO7	196786 Batch Id: 3605220120
Total		196932.11	146.11	196786		
CO7 Number :	36050422700103	CO7 Date: 26/08/2022		CO7 Status: Abstract	CO7	36039 Batch Id: 3605220121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000878	24/08/2022	28545.57	3364.57	25181	PURCHASE ORDER HEX HEAD SCREW M16X120	POOJA FORGE LIMITED-FARIDABAD
36050422000879	24/08/2022	3079.66	173.66	2906	PURCHASE ORDER HEXAGONAL HEX BOLT HIGH	MOHINDRA ENTERPRISES-JALANDHAR
36050422000880	24/08/2022	7999.41	47.41	7952	PURCHASE ORDER Rotary switch for feeder	PACKING HOUSE-MUMBAI
Total		39624.64	3585.64	36039		
CO7 Number :	36050422700104	CO7 Date: 30/08/2022		CO7 Status: Abstract	CO7	301781 Batch Id: 3605220124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000844	16/08/2022	22991.02	0.02	22991	GEM BILL	SANSKAR ENTERPRISES
36050422000882	26/08/2022	19198.6	0.6	19198	PURCHASE ORDER ro5	LIGHT HOUSE-BHOPAL
36050422000885	26/08/2022	215055	0	215055	PURCHASE ORDER P U LADDER FOR COACHES AS	SHARMA SALES CORPORATION-DELHI
36050422000886	26/08/2022	3832.25	0.25	3832	PURCHASE ORDER sscskscREW	LIGHT HOUSE-BHOPAL
36050422000887	26/08/2022	40945.49	240.49	40705	PURCHASE ORDER GI Hexagon Equal nipple Size	SHREE ENGINEERING-BHOPAL
Total		302022.36	241.36	301781		
CO7 Number :	36050422700105	CO7 Date: 10/09/2022		CO7 Status: Abstract	CO7	2224271 Batch Id: 3605220130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/8/2022

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Section

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CO7 Number :

36050422700105

CO7 Date: 10/09/2022

CO7 Status: Abstract

CO7

2224271

Batch Id: 3605220130

CO6 Number

CO6 Date

Gross

Deduction

Net Amt

Bill Type

Bill Description

Party Name

36050422000888

30/08/2022

19156.31

1054.31

18102

PURCHASE ORDER

MS ROUND NUT

SARLA TRADING CORPORATION-BHOPAL

36050422000889

30/08/2022

91980.01

5137.01

86843

PURCHASE ORDER

JMoulding as per Drawing No

P. K. METAL CASTING-BHOPAL

36050422000891

30/08/2022

70657.41

0.41

70657

PURCHASE ORDER

Parallelism checking tool

SIDDHTECH ENGINEERING

36050422000892

30/08/2022

224672.13

14123.13

210549

PURCHASE ORDER

MODULER KITCHAN

WELDYNAMICS-INDORE

36050422000893

30/08/2022

155052.93

10936.93

144116

PURCHASE ORDER

WESTERN LAVATORY

WELDYNAMICS-INDORE

36050422000894

30/08/2022

77879.01

0.01

77879

PURCHASE ORDER

Invoice Submit for Payment

POOJA INTERNATIONAL MUMBAI

36050422000895

30/08/2022

196646.01

3117.01

193529

PURCHASE ORDER

SET OF DUSTBIN ITEMS FOR

KRISHNA ENGINEERING-BHOPAL

36050422000896

30/08/2022

10753.53

870.53

9883

PURCHASE ORDER

DOOR GUIDANCE COVERING

MAYUR ENTERPRISES-BHOPAL

36050422000897

30/08/2022

237887.01

23991.01

213896

PURCHASE ORDER

HELICAL SPRING FOR AXLE BOX

CHEMIN SPRINGS INDIA PRIVATE LIMITED-

36050422000900

31/08/2022

9061.41

0.41

9061

PURCHASE ORDER

brake beam hanger supplied to

SRT INNOVATIONSBHOPAL

36050422000901

31/08/2022

39647.01

629.01

39018

PURCHASE ORDER

100 BILL SUBMIT WITH RNOTE

FAIVELEY TRANSPORT RAIL TECHNOLOGIES

36050422000902

02/09/2022

21239.01

0.01

21239

PURCHASE ORDER

Procurement installation of

N P ENTERPRISE-.BHOPAL

36050422000903

02/09/2022

24979.61

0.61

24979

PURCHASE ORDER

Instantaneous Electric

MITHIL ENTERPRISES-BHOPAL

36050422000904

02/09/2022

39363.81

0.81

39363

PURCHASE ORDER

Ring for Axle Box Roller

UNITED INDUSTRIES-LUDHIANA

36050422000905

02/09/2022

21239.01

0.01

21239

PURCHASE ORDER

Red insulating Varnish

BALAJI ASSOCIATES-JHANSI.

36050422000906

02/09/2022

10506.91

9.91

10497

PURCHASE ORDER

HEX HEAD BOLT 16X35MM

MOHINDRA ENTERPRISES-JALANDHAR

36050422000907

02/09/2022

23009.01

2321.01

20688

PURCHASE ORDER

Shutter Complete as per Drg

STANDARD ENGINEERING AND PUMP

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Section	04							
CO7 Number :	36050422700105	CO7 Date: 10/09/2022		CO7 Status: Abstract		CO7	2224271	Batch Id: 3605220130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422000908	02/09/2022	591623	16447	575176	PURCHASE ORDER	6135033205	NATIONAL ENGINEERING INDUSTRIES LTD.-	
36050422000909	02/09/2022	222680.35	1114.35	221566	PURCHASE ORDER	Fire Retardant Rubber Gasket	SHRUTIKA INTERNATIONAL-AJMER	
36050422000910	02/09/2022	216175.01	184.01	215991	PURCHASE ORDER	Wind Shield for MEMU Coaches	STANDARD ENGINEERING AND PUMP	
	Total	2304208.49	79937.49	2224271				
CO7 Number :	36050422700106	CO7 Date: 10/09/2022		CO7 Status: Abstract		CO7	1178506	Batch Id: 3605220130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422000911	02/09/2022	1251982	73476	1178506	PURCHASE ORDER	80 Payment of material cost	HINDUSTAN FIRE PROTECTION PRIVATE	
	Total	1251982	73476	1178506				
CO7 Number :	36050422700107	CO7 Date: 13/09/2022		CO7 Status: Abstract		CO7	47393	Batch Id: 3605220131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422000924	10/09/2022	24093.01	1687.01	22406	GEM BILL	null	PRITHVI TRADERS AND PRINTERS-BHOPAL	
36050422000925	10/09/2022	13679.01	0.01	13679	GEM BILL	null	PRITHVI TRADERS AND PRINTERS-BHOPAL	
36050422000926	10/09/2022	11719.02	411.02	11308	GEM BILL	null	PRITHVI TRADERS AND PRINTERS-BHOPAL	
	Total	49491.04	2098.04	47393				
CO7 Number :	36050422700108	CO7 Date: 13/09/2022		CO7 Status: Abstract		CO7	1523572	Batch Id: 3605220132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	

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Section04

CO7 Number :36050422700108

CO7 Date: 13/09/2022

CO7 Status: Abstract

CO71523572

Batch Id: 3605220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000912	06/09/2022	469551.69	8356.69	461195	PURCHASE ORDER PARTS PF PANTRY EQUIPMENTS	SPECTRUM SCIENTIFIC PVT LTD-MUMBAI
36050422000913	06/09/2022	46031.01	460.01	45571	PURCHASE ORDER ALARM AND PENALTY NOTICE	FYNOPTIS INDIA-ALLAHABAD
36050422000914	06/09/2022	3776	57	3719	PURCHASE ORDER MS NUT M22	SARLA TRADING CORPORATION-BHOPAL
36050422000915	06/09/2022	11893.41	119.41	11774	PURCHASE ORDER Lock washer for 45 KW	GUNJAN ENTERPRISES-BHOPAL
36050422000916	06/09/2022	8079.65	7.65	8072	PURCHASE ORDER HEXAGONAL HEX BOLT	MOHINDRA ENTERPRISES-JALANDHAR
36050422000917	06/09/2022	65046.51	56.51	64990	PURCHASE ORDER 100 BILL	ESCORTS LIMITED-FARIDABAD
36050422000918	06/09/2022	156435.15	133.15	156302	PURCHASE ORDER Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36050422000919	06/09/2022	328900.41	15442.41	313458	PURCHASE ORDER Procurement of one set	J.J SALES AND SERVICE-BHOPAL
36050422000920	06/09/2022	67128.03	0.03	67128	PURCHASE ORDER Invoice for payment	JUGAL UDYOG-MUMBAI
36050422000921	06/09/2022	141363.01	0.01	141363	PURCHASE ORDER hand gloves	LIGHT HOUSE-BHOPAL
36050422000922	06/09/2022	19197.61	0.61	19197	PURCHASE ORDER ro6	LIGHT HOUSE-BHOPAL
36050422000923	06/09/2022	256704	25901	230803	PURCHASE ORDER PAIR OF MIRROR HOLDER LH	KRISHNA ENGINEERING-BHOPAL
Total		1574106.48	50534.48	1523572		

CO7 Number :36050422700109

CO7 Date: 16/09/2022

CO7 Status: Abstract

CO7580756

Batch Id: 3605220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000927	10/09/2022	108795.01	637.01	108158	PURCHASE ORDER Double Sealed glass unit for	SHIVAM ENTERPRISES-KALYAN
36050422000928	10/09/2022	114185.25	97.25	114088	PURCHASE ORDER Glass for Hooper window of	SHIVAM ENTERPRISES-KALYAN

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section04

CO7 Number :36050422700109

CO7 Date: 16/09/2022

CO7 Status: Abstract

CO7580756

Batch Id: 3605220132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000929	10/09/2022	36499.01	696.01	35803 GEM BILL	null	GRIDLINE VENTURES PRIVATE LIMITED
36050422000930	10/09/2022	36499.01	696.01	35803 GEM BILL	null	GRIDLINE VENTURES PRIVATE LIMITED
36050422000931	10/09/2022	36499.01	696.01	35803 GEM BILL	null	GRIDLINE VENTURES PRIVATE LIMITED
36050422000932	15/09/2022	215999.02	5400.02	210599 GEM BILL	null	T SQUARE ASSOCIATES-KOTA JN.
36050422000934	15/09/2022	14083.6	0.6	14083 GEM BILL	null	PERFECT WORLD COMPUTERS
36050422000936	15/09/2022	18799.01	376.01	18423 GEM BILL	null	ROMA ENTERPRISES
36050422000937	15/09/2022	7996.03	0.03	7996 GEM BILL	null	PRATYADHI ENTERPRISES,
Total		589354.95	8598.95	580756		

CO7 Number :36050422700110

CO7 Date: 17/09/2022

CO7 Status: Abstract

CO71043836

Batch Id: 3605220133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000939	15/09/2022	9204	0	9204 PURCHASE ORDER V belt		SWASTIK SALES CORPORATION-KOLKATA
36050422000940	15/09/2022	27813.97	0.97	27813 PURCHASE ORDER MATERIAL ACCEPTED KINDLY		FUTECK SALES-BHOPAL
36050422000941	15/09/2022	73950.61	7194.61	66756 PURCHASE ORDER PRINTING OF BOOK SIG NS		SOLAR OFFSET-JABALPUR
36050422000942	15/09/2022	56003.51	5601.51	50402 PURCHASE ORDER PRINTING OF BOOK SIG NS 30		SOLAR OFFSET-JABALPUR
36050422000943	15/09/2022	14554.31	1164.31	13390 PURCHASE ORDER PRINTING OF BOOK SING NS		SOLAR OFFSET-JABALPUR
36050422000944	15/09/2022	31800.01	3209.01	28591 PURCHASE ORDER BILL FOR UNION ELBOW		FLUIDTEQ SYSTEMS-MUMBAI
36050422000945	15/09/2022	51059.97	44.97	51015 PURCHASE ORDER IAI10902022 Dated07092022		INDIA AUTO INDUSTRIES PVT. LTD.-NEW

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section	04					
CO7 Number :	36050422700110	CO7 Date: 17/09/2022	CO7 Status: Abstract	CO7	1043836	Batch Id: 3605220133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000946	15/09/2022	60065.73	51.73	60014	PURCHASE ORDER IAI10912022 Dated07092022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050422000947	15/09/2022	26997.41	0.41	26997	PURCHASE ORDER DISTILLED WATER LTR	MAHAKAL AGENCY-BHOPAL
36050422000948	15/09/2022	722513.01	12859.01	709654	PURCHASE ORDER Bill No ABC1182223	A B COMPOSITES PRIVATE LIMITED-
Total		1073962.53	30126.53	1043836		
CO7 Number :	36050422700111	CO7 Date: 19/09/2022	CO7 Status: Abstract	CO7	163709	Batch Id: 3605220135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000938	15/09/2022	163709.02	0.02	163709	GEM BILL	ANANDIT INFOTECH INDIA PRIVATE LIMITED
Total		163709.02	0.02	163709		
CO7 Number :	36050422700112	CO7 Date: 19/09/2022	CO7 Status: Abstract	CO7	124930	Batch Id: 3605220135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000833	09/08/2022	42284.37	212.37	42072	GEM BILL	R M INFOTECH
36050422000899	31/08/2022	51211.01	0.01	51211	GEM BILL	SATYAM ENTERPRISES
36050422000935	15/09/2022	31967.02	320.02	31647	GEM BILL	SIMRAN INDUSTRIES
Total		125462.40	532.40	124930		
CO7 Number :	36050422700113	CO7 Date: 20/09/2022	CO7 Status: Abstract	CO7	1949052	Batch Id: 3605220136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section	04							
CO7 Number :	36050422700113	CO7 Date: 20/09/2022		CO7 Status: Abstract		CO7	1949052	Batch Id: 3605220136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422000949	15/09/2022	806361.45	14351.45	792010	PURCHASE ORDER	TIGHT LOCK COUPLER	FRONTIER ALLOY STEELS LTD-KANPUR	
36050422000950	15/09/2022	891135.01	15860.01	875275	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD	
36050422000951	15/09/2022	153606.69	131.69	153475	PURCHASE ORDER	100 BILL	ESCORTS LIMITED-FARIDABAD	
36050422000952	15/09/2022	112830.87	2008.87	110822	PURCHASE ORDER	SILICONE SEALANT GENERAL	AAVYA GROUP-BHOPAL	
36050422000953	15/09/2022	19197.61	1727.61	17470	PURCHASE ORDER	ro7	LIGHT HOUSE-BHOPAL	
Total		1983131.63	34079.63	1949052				
CO7 Number :	36050422700114	CO7 Date: 23/09/2022		CO7 Status: Abstract		CO7	1836432	Batch Id: 3605220141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422000933	15/09/2022	21107.61	0.61	21107	GEM BILL	null	ADITYA TECHNOLOGY	
36050422000954	15/09/2022	1777055.76	33848.76	1743207	PURCHASE ORDER	FIRE RETARDANT CURTAIN	BANSWARA SYNTEX LTD-BANSWARA	
36050422000955	15/09/2022	7502.63	127.63	7375	PURCHASE ORDER	MATTRESS	SARTHAK ENTERPRISE-MUMBAI	
36050422000958	17/09/2022	5602.81	0.81	5602	GEM BILL	null	SLASH COMPUTERS	
36050422000959	17/09/2022	35711.71	31.71	35680	PURCHASE ORDER	N1 REDUCING VALVE RDSO	TOPGRIP INSTRUMENTS COMPANY-	
36050422000960	17/09/2022	13026.21	0.21	13026	PURCHASE ORDER	Hexagon Thin Nut M16	GUNJAN ENTERPRISES-BHOPAL	
36050422000963	17/09/2022	5657.11	5.11	5652	PURCHASE ORDER	HEX HEAD BOLT 16X35MM	MOHINDRA ENTERPRISES-JALANDHAR	
36050422000964	17/09/2022	5321.99	538.99	4783	PURCHASE ORDER	STUD M 12X80MM FOR KEQ	MOHINDRA ENTERPRISES-JALANDHAR	
Total		1870985.83	34553.83	1836432				

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For Sections	(ALL SECTION)	CO7 Register for the period of 1/8/2022			to	30/9/2022		
Section	04							
CO7 Number :	36050422700115	CO7 Date: 26/09/2022	CO7 Status: Abstract		CO7	865251	Batch Id: 3605220142	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422000966	17/09/2022	199419.01	169.01	199250	PURCHASE ORDER	ELECTRONIC TORQUE	HYTECH MICRO MEASUREMENTS PRIVATE	
36050422000967	20/09/2022	5720.22	0.22	5720	GEM BILL	null	SLASH COMPUTERS	
36050422000968	21/09/2022	45901.01	0.01	45901	PURCHASE ORDER	Set of spares for Atlas Copco	VISHAL PNEUMATIC CO-PALGHAR	
36050422000969	21/09/2022	25522.41	1809.41	23713	PURCHASE ORDER	Upper bearing arrangement to	V K ENTERPRISES-BHOPAL	
36050422000970	21/09/2022	119849.01	4794.01	115055	PURCHASE ORDER	Set of Spares for Voltas Make	KULDEEP ENTERPRISES-BHOPAL	
36050422000973	21/09/2022	83337.69	2988.69	80349	PURCHASE ORDER	Glass assly with locking	SHIVAM ENTERPRISES-KALYAN	
36050422000974	21/09/2022	90169.89	0.89	90169	PURCHASE ORDER	MR HOSE CONNECTION	RAASVIN RUBBERS PVT. LTD.-BHOPAL	
36050422000976	21/09/2022	35281.01	883.01	34398	PURCHASE ORDER	Spares for Kirloskar make air	VISHAL PNEUMATIC CO-PALGHAR	
36050422000978	22/09/2022	99001.01	0.01	99001	PURCHASE ORDER	ZM305 Indicator with	AVERY INDIA LIMITEDFARIDABAD	
36050422000979	22/09/2022	2335.41	2.41	2333	PURCHASE ORDER	MS NUT M10	STERLING ENGINEERING-BHOPAL	
36050422000980	22/09/2022	26230.41	0.41	26230	PURCHASE ORDER	Tax Invoice Latch for Snacks	TORQUE ENGINEERING AND FABRICATION-	
36050422000981	22/09/2022	19115.01	574.01	18541	PURCHASE ORDER	Equalizing pipe of under Slung	NAMAMI BUSINESS PROMOTERS-JABALPUR	
36050422000983	22/09/2022	14272.29	0.29	14272	PURCHASE ORDER	3070 SUPER 5 OF STANVAC	MRO ENGINEERSMUMBAI	
36050422000984	23/09/2022	111999.01	1680.01	110319	GEM BILL	null	JAIN INDUSTRIAL LIGHTING CORPORATION	
Total		878153.39	12902.39	865251				
CO7 Number :	36050422700116	CO7 Date: 26/09/2022	CO7 Status: Abstract		CO7	3163620	Batch Id: 3605220142	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section04

CO7 Number :36050422700116

CO7 Date: 26/09/2022

CO7 Status: Abstract

CO73163620

Batch Id: 3605220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000965	17/09/2022	620773.41	14158.41	606615	PURCHASE ORDER SECONDARY VERTICAL	GABRIEL INDIA LIMITED-PUNE
36050422000971	21/09/2022	584099.01	56628.01	527471	PURCHASE ORDER Bill No102223 Description	P.GHOSH AND CO-HOWRAH
36050422000972	21/09/2022	584099.01	56628.01	527471	PURCHASE ORDER Bill No112223 Description	P.GHOSH AND CO-HOWRAH
36050422000982	22/09/2022	1529279.01	27216.01	1502063	PURCHASE ORDER HIGH TENSILE TIGHT LOCK CBC	SANROK ENTERPRISES-FARIDABAD
Total		3318250.44	154630.44	3163620		

CO7 Number :36050422700117

CO7 Date: 26/09/2022

CO7 Status: Abstract

CO7283713

Batch Id: 3605220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000975	21/09/2022	283954.21	241.21	283713	PURCHASE ORDER Nonasbestos based K type	HINDUSTAN COMPOSITES LIMITED-MUMBAI
Total		283954.21	241.21	283713		

CO7 Number :36050422700118

CO7 Date: 27/09/2022

CO7 Status: Abstract

CO72015025

Batch Id: 3605220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000985	26/09/2022	65219.97	56.97	65163	PURCHASE ORDER Braided Hose for Plumbing	KRISHNA ENGINEERING-BHOPAL
36050422000986	26/09/2022	186769.41	159.41	186610	PURCHASE ORDER SET OF PRESSURE GAUGE FOR	UNIVERSAL INSTRUMENTS-AMBALA CITY
36050422000987	26/09/2022	64757.41	55.41	64702	PURCHASE ORDER COLLAR FOR AXLE BOX ROLLER	MECON INDIAKOLKATA
36050422000988	26/09/2022	109385.01	2281.01	107104	PURCHASE ORDER SET OF MAGNET VALVE FOR EP	TRIMURTI TRADING COMPANY-MUMBAI
36050422000989	26/09/2022	63542.01	54.01	63488	PURCHASE ORDER AUXILIARY COMPRESSOR 2	COIMBATORE COMPRESSOR ENGINEERING
36050422000990	26/09/2022	4813.41	5.41	4808	PURCHASE ORDER GASKET SET 16 SET	COIMBATORE COMPRESSOR ENGINEERING

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section04

CO7 Number :36050422700118

CO7 Date: 27/09/2022

CO7 Status: Abstract

CO72015025

Batch Id: 3605220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422000991	26/09/2022	2302.37	2.37	2300	PURCHASE ORDER OIL SEAL FOR COMPRESSOR	COIMBATORE COMPRESSOR ENGINEERING
36050422000992	26/09/2022	18112.49	423.49	17689	PURCHASE ORDER SILICONE SEALENT GENERAL	AAVYA GROUP-BHOPAL
36050422000993	26/09/2022	33393.01	0.01	33393	PURCHASE ORDER Battery box closing	SIDDHI ENTERPRISESBHOPAL
36050422000994	26/09/2022	7761.05	7.05	7754	PURCHASE ORDER Flat Cold Chisel size 30 x	SHREE ENGINEERING-BHOPAL
36050422000995	26/09/2022	19115.01	17.01	19098	PURCHASE ORDER SPRING WASHER B16 TO	MOHINDRA ENTERPRISES-JALANDHAR
36050422000996	26/09/2022	42479.01	1311.01	41168	PURCHASE ORDER FRP HOUSING DOOR COVER	KRISHNA ENGINEERING-BHOPAL
36050422000997	26/09/2022	165081.01	2798.01	162283	PURCHASE ORDER Supply and Fitment of set of	RUAHA ENTERPRISES-BHOPAL
36050422000998	26/09/2022	178308.81	152.81	178156	PURCHASE ORDER SS Angle Moulding for BEML	STANDARD ENGINEERING AND PUMP
36050422000999	26/09/2022	98977.41	0.41	98977	PURCHASE ORDER MS Hex Head Bolt 16 x 65 mm	ADVANCE MACHINERY STORES-BHOPAL
36050422001000	26/09/2022	1887.01	0.01	1887	PURCHASE ORDER M16 Spring washer bright zinc	ADVANCE MACHINERY STORES-BHOPAL
36050422001002	26/09/2022	19197.61	0.61	19197	PURCHASE ORDER ro8	LIGHT HOUSE-BHOPAL
36050422001003	26/09/2022	108899.02	0.02	108899	PURCHASE ORDER Colour Computer Printer For	VENUS TECHNICAL SYSTEMS-BHOPAL
36050422001004	26/09/2022	141599.01	0.01	141599	PURCHASE ORDER Material supplied and Rnote	SRT INNOVATIONS-BHOPAL
36050422001005	26/09/2022	706866.21	16116.21	690750	PURCHASE ORDER LOWER SPRING SEAT FOR	RAVINDRA TRADING COMPANY-CHENNAI

Total

2038466.25

23441.25

2015025

CO7 Number :36050422700119

CO7 Date: 27/09/2022

CO7 Status: Abstract

CO71391695

Batch Id: 3605220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section04

CO7 Number :36050422700119

CO7 Date: 27/09/2022

CO7 Status: Abstract

CO71391695

Batch Id: 3605220143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001001	26/09/2022	1425912	34217	1391695	PURCHASE ORDER	ONE COACH SET OF SEATS FOR	ORIENTAL RAIL INFRASTRUCTURE LIMITED -
Total		1425912	34217	1391695			
Section Total		36120242.2	909462.25	35210780			

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section06

CO7 Number :36050622700005

CO7 Date: 27/08/2022

CO7 Status: Abstract

CO71252617

Batch Id: 3605220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050622000013	25/08/2022	155084	64569	90515 SALARY BILL	SALARY OF B.U. 3605001 FOR	SAL FOR AUG-2022 OF B.U. 05001
36050622000014	26/08/2022	1659252	497150	1162102 SALARY BILL	SALARY OF B.U. 3605006 FOR	SAL FOR AUG-2022 OF B.U. 05006
36050622000015	27/08/2022	45455	45455	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605006 And
Total		1859791	607174	1252617		

CO7 Number :36050622700006

CO7 Date: 29/09/2022

CO7 Status: Abstract

CO71326285

Batch Id: 3605220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050622000016	28/09/2022	1748590	512854	1235736 SALARY BILL	SALARY OF B.U. 3605006 FOR	SAL FOR SEP-2022 OF B.U. 05006
36050622000017	28/09/2022	155084	64535	90549 SALARY BILL	SALARY OF B.U. 3605001 FOR	SAL FOR SEP-2022 OF B.U. 05001
36050622000018	29/09/2022	56617	56617	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605006 And
Total		1960291	634006	1326285		

Section Total

382008212411802578902

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section07

CO7 Number :36050722700052

CO7 Date: 01/08/2022

CO7 Status: Abstract

CO720908

Batch Id: 3605220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000318	29/07/2022	20908	0	20908 MEDICAL BILLS	Medical Reimbursement of Shri	VIMAL KUMAR TIWARI
Total		20908	0	20908		

CO7 Number :36050722700053

CO7 Date: 01/08/2022

CO7 Status: Abstract

CO72106

Batch Id: 3605220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000319	29/07/2022	2106	0	2106 MEDICAL BILLS	Medical Reimbursement of Shri	SANJEEV KUM.AWASTHI
Total		2106	0	2106		

CO7 Number :36050722700054

CO7 Date: 09/08/2022

CO7 Status: Abstract

CO7217443

Batch Id: 3605220111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000320	09/08/2022	12060	0	12060 SUPPLEMENTARY	NPS FAMILY PENSION OF July-	SMT. VIMLESH LITORIYA
36050722000321	09/08/2022	12060	0	12060 SUPPLEMENTARY	NPS FAMILY PENSION OF July-	SMT. SUNITA ZHA
36050722000322	09/08/2022	12060	0	12060 SUPPLEMENTARY	NPS FAMILY PENSION OF July-	SMT. KAMLA BAI
36050722000323	09/08/2022	94302	0	94302 SUPPLEMENTARY	NPS FAMILY PENSION OF March	SUKHWANT KAUR
36050722000324	09/08/2022	30083	0	30083 SUPPLEMENTARY	NPS FAMILY PENSION OF July-	ANJANA
36050722000325	09/08/2022	20435	0	20435 SUPPLEMENTARY	NPS FAMILY PENSION OF July-	KUNAL TANK
36050722000326	09/08/2022	12060	0	12060 SUPPLEMENTARY	NPS FAMILY PENSION OF July-	MAMTA DEVI
36050722000327	09/08/2022	24383	0	24383 SUPPLEMENTARY	NPS FAMILY PENSION OF July-	SUSHMA TETE

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section	07					
CO7 Number :	36050722700054	CO7 Date: 09/08/2022		CO7 Status: Abstract	CO7	217443 Batch Id: 3605220111
Total		217443	0	217443		
CO7 Number :	36050722700055	CO7 Date: 12/08/2022		CO7 Status: Abstract	CO7	1739418 Batch Id: 3605220113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000328	12/08/2022	1739546	128	1739418 SALARY BILL	SALARY OF B.U. 3605710 FOR	SAL FOR JUL-2022 OF B.U. 05710
Total		1739546	128	1739418		
CO7 Number :	36050722700056	CO7 Date: 27/08/2022		CO7 Status: Abstract	CO7	60000804 Batch Id: 3605220123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000342	26/08/2022	2092644	384847	1707797 SALARY BILL	SALARY OF B.U. 3605002 FOR	SAL FOR AUG-2022 OF B.U. 05002
36050722000343	26/08/2022	7542854	894649	6648205 SALARY BILL	SALARY OF B.U. 3605007 FOR	SAL FOR AUG-2022 OF B.U. 05007
36050722000344	26/08/2022	13612971	1516630	12096341 SALARY BILL	SALARY OF B.U. 3605010 FOR	SAL FOR AUG-2022 OF B.U. 05010
36050722000345	26/08/2022	25648167	2891115	22757052 SALARY BILL	SALARY OF B.U. 3605012 FOR	SAL FOR AUG-2022 OF B.U. 05012
36050722000346	26/08/2022	8857793	1114331	7743462 SALARY BILL	SALARY OF B.U. 3605022 FOR	SAL FOR AUG-2022 OF B.U. 05022
36050722000347	26/08/2022	4867647	666173	4201474 SALARY BILL	SALARY OF B.U. 3605035 FOR	SAL FOR AUG-2022 OF B.U. 05035
36050722000348	26/08/2022	1627600	349925	1277675 SALARY BILL	SALARY OF B.U. 3605037 FOR	SAL FOR AUG-2022 OF B.U. 05037
36050722000349	26/08/2022	2648243	368008	2280235 SALARY BILL	SALARY OF B.U. 3605054 FOR	SAL FOR AUG-2022 OF B.U. 05054
36050722000350	26/08/2022	1517748	229185	1288563 SALARY BILL	SALARY OF B.U. 3605709 FOR	SAL FOR AUG-2022 OF B.U. 05709
36050722000351	27/08/2022	152283	152283	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605002 And
36050722000352	27/08/2022	188690	188690	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605007 And

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section07

CO7 Number :36050722700056

CO7 Date: 27/08/2022

CO7 Status: Abstract

CO760000804

Batch Id: 3605220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000353	27/08/2022	566646	566646	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605010 And
36050722000354	27/08/2022	903824	903824	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605012 And
36050722000355	27/08/2022	294346	294346	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605022 And
36050722000356	27/08/2022	294261	294261	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605035 And
36050722000357	27/08/2022	46581	46581	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605037 And
36050722000358	27/08/2022	93916	93916	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605054 And
36050722000359	27/08/2022	32755	32755	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605709 And
Total		70988969	10988165	60000804		

CO7 Number :36050722700057

CO7 Date: 27/08/2022

CO7 Status: Abstract

CO767103453

Batch Id: 3605220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000331	26/08/2022	7821975	972983	6848992 SALARY BILL	SALARY OF B.U. 3605018 FOR	SAL FOR AUG-2022 OF B.U. 05018
36050722000332	26/08/2022	9866174	976324	8889850 SALARY BILL	SALARY OF B.U. 3605019 FOR	SAL FOR AUG-2022 OF B.U. 05019
36050722000333	26/08/2022	9352758	1137150	8215608 SALARY BILL	SALARY OF B.U. 3605025 FOR	SAL FOR AUG-2022 OF B.U. 05025
36050722000334	26/08/2022	21260735	2493367	18767368 SALARY BILL	SALARY OF B.U. 3605027 FOR	SAL FOR AUG-2022 OF B.U. 05027
36050722000335	26/08/2022	2385390	408030	1977360 SALARY BILL	SALARY OF B.U. 3605045 FOR	SAL FOR AUG-2022 OF B.U. 05045
36050722000336	26/08/2022	4397313	917340	3479973 SALARY BILL	SALARY OF B.U. 3605046 FOR	SAL FOR AUG-2022 OF B.U. 05046
36050722000337	26/08/2022	16953073	2605211	14347862 SALARY BILL	SALARY OF B.U. 3605049 FOR	SAL FOR AUG-2022 OF B.U. 05049

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section07

CO7 Number :36050722700057

CO7 Date: 27/08/2022

CO7 Status: Abstract

CO767103453

Batch Id: 3605220123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000338	26/08/2022	2243361	187325	2056036 SALARY BILL	SALARY OF B.U. 3605064 FOR	SAL FOR AUG-2022 OF B.U. 05064
36050722000339	26/08/2022	265452	1583	263869 SALARY BILL	SALARY OF B.U. 3605066 FOR	SAL FOR AUG-2022 OF B.U. 05066
36050722000340	26/08/2022	141906	13991	127915 SALARY BILL	SALARY OF B.U. 3605707 FOR	SAL FOR AUG-2022 OF B.U. 05707
36050722000341	26/08/2022	2403371	274751	2128620 SALARY BILL	SALARY OF B.U. 3605708 FOR	SAL FOR AUG-2022 OF B.U. 05708
36050722000360	27/08/2022	212870	212870	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605018 And
36050722000361	27/08/2022	422084	422084	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605019 And
36050722000362	27/08/2022	163970	163970	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605025 And
36050722000363	27/08/2022	428608	428608	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605027 And
36050722000364	27/08/2022	97552	97552	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605045 And
36050722000365	27/08/2022	148895	148895	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605046 And
36050722000366	27/08/2022	654984	654984	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605049 And
36050722000367	27/08/2022	115280	115280	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605064 And
36050722000368	27/08/2022	10674	10674	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605707 And
36050722000369	27/08/2022	98483	98483	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083605708 And
Total		79444908	12341455	67103453		

CO7 Number :36050722700058

CO7 Date: 27/08/2022

CO7 Status: Abstract

CO7468138

Batch Id: 3605220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section07

CO7 Number :36050722700058

CO7 Date: 27/08/2022

CO7 Status: Abstract

CO7468138

Batch Id: 3605220122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000370	27/08/2022	468138	0	468138 PAY ORDER	PROFESSIONAL TAX MADHYA	Profession Tax MADHYA PRADESH
Total		468138	0	468138		

CO7 Number :36050722700059

CO7 Date: 31/08/2022

CO7 Status: Abstract

CO78050

Batch Id: 3605220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000371	31/08/2022	8050	0	8050 CIPS BILL	UNPAID PAYMENTID	MAKHAN SINGH YADAV
Total		8050	0	8050		

CO7 Number :36050722700060

CO7 Date: 06/09/2022

CO7 Status: Abstract

CO7141834

Batch Id: 3605220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000372	06/09/2022	20435	0	20435 SUPPLEMENTARY	NPS PENSION BILL OF AUG.	KUNAL TANK
36050722000373	06/09/2022	30083	0	30083 SUPPLEMENTARY	NPS PENSION BILL OF AUG.	ANJANA
36050722000374	06/09/2022	18693	0	18693 SUPPLEMENTARY	NPS PENSION BILL OF AUG.	SUKHWANT KAUR
36050722000375	06/09/2022	24383	0	24383 SUPPLEMENTARY	NPS PENSION BILL OF AUG.	SUSHMA TETE
36050722000376	06/09/2022	12060	0	12060 SUPPLEMENTARY	NPS PENSION BILL OF AUG.	SMT. SUNITA ZHA
36050722000377	06/09/2022	12060	0	12060 SUPPLEMENTARY	NPS PENSION BILL OF AUG.	SMT. VIMLESH LITORIYA
36050722000378	06/09/2022	12060	0	12060 SUPPLEMENTARY	NPS PENSION BILL OF AUG.	MAMTA DEVI
36050722000379	06/09/2022	12060	0	12060 SUPPLEMENTARY	NPS PENSION BILL OF AUG.	SMT. KAMLA BAI

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022 to 30/9/2022

Section	07					
CO7 Number :	36050722700060	CO7 Date: 06/09/2022		CO7 Status: Abstract	CO7	141834 Batch Id: 3605220128
Total		141834	0	141834		
CO7 Number :	36050722700061	CO7 Date: 07/09/2022		CO7 Status: Abstract	CO7	29004 Batch Id: 3605220129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000329	16/08/2022	29004	0	29004 SUPPLEMENTARY	PRTRPAYREVIEW_7CPC	SUPPLEMENTARY BILL FOR BILLNO-
Total		29004	0	29004		
CO7 Number :	36050722700062	CO7 Date: 17/09/2022		CO7 Status: Abstract	CO7	1743487 Batch Id: 3605220134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000380	16/09/2022	1743487	0	1743487 SALARY BILL	SALARY OF B.U. 3605710 FOR	SAL FOR AUG-2022 OF B.U. 05710
Total		1743487	0	1743487		
CO7 Number :	36050722700063	CO7 Date: 23/09/2022		CO7 Status: Abstract	CO7	11380 Batch Id: 3605220139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000381	23/09/2022	11380	0	11380 MEDICAL BILLS	Medical Reimbursement	SHIVA AHIRWAR
Total		11380	0	11380		
CO7 Number :	36050722700064	CO7 Date: 29/09/2022		CO7 Status: Abstract	CO7	60159782 Batch Id: 3605220144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000383	28/09/2022	2209148	407854	1801294 SALARY BILL	SALARY OF B.U. 3605002 FOR	SAL FOR SEP-2022 OF B.U. 05002
36050722000384	28/09/2022	7537691	886252	6651439 SALARY BILL	SALARY OF B.U. 3605007 FOR	SAL FOR SEP-2022 OF B.U. 05007

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section07

CO7 Number :36050722700064

CO7 Date: 29/09/2022

CO7 Status: Abstract

CO760159782

Batch Id: 3605220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000385	28/09/2022	13468989	1533448	11935541 SALARY BILL	SALARY OF B.U. 3605010 FOR	SAL FOR SEP-2022 OF B.U. 05010
36050722000386	28/09/2022	26196435	3197135	22999300 SALARY BILL	SALARY OF B.U. 3605012 FOR	SAL FOR SEP-2022 OF B.U. 05012
36050722000387	28/09/2022	8817755	1145052	7672703 SALARY BILL	SALARY OF B.U. 3605022 FOR	SAL FOR SEP-2022 OF B.U. 05022
36050722000388	28/09/2022	4720653	640206	4080447 SALARY BILL	SALARY OF B.U. 3605035 FOR	SAL FOR SEP-2022 OF B.U. 05035
36050722000389	28/09/2022	1566713	332287	1234426 SALARY BILL	SALARY OF B.U. 3605037 FOR	SAL FOR SEP-2022 OF B.U. 05037
36050722000390	28/09/2022	2666853	371045	2295808 SALARY BILL	SALARY OF B.U. 3605054 FOR	SAL FOR SEP-2022 OF B.U. 05054
36050722000391	28/09/2022	147400	784	146616 SALARY BILL	SALARY OF B.U. 3605703 FOR	SAL FOR SEP-2022 OF B.U. 05703
36050722000392	28/09/2022	1570089	227881	1342208 SALARY BILL	SALARY OF B.U. 3605709 FOR	SAL FOR SEP-2022 OF B.U. 05709
36050722000404	29/09/2022	154094	154094	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605002 And
36050722000405	29/09/2022	188690	188690	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605007 And
36050722000406	29/09/2022	573455	573455	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605010 And
36050722000407	29/09/2022	945605	945605	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605012 And
36050722000408	29/09/2022	295319	295319	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605022 And
36050722000409	29/09/2022	298531	298531	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605035 And
36050722000410	29/09/2022	46301	46301	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605037 And
36050722000411	29/09/2022	93763	93763	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605054 And
36050722000412	29/09/2022	32755	32755	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605709 And

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section07

CO7 Number :36050722700064

CO7 Date: 29/09/2022

CO7 Status: Abstract

CO760159782

Batch Id: 3605220144

Total

715302391137045760159782

CO7 Number :36050722700065

CO7 Date: 29/09/2022

CO7 Status: Abstract

CO766846274

Batch Id: 3605220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000393	28/09/2022	7310231	825870	6484361 SALARY BILL	SALARY OF B.U. 3605018 FOR	SAL FOR SEP-2022 OF B.U. 05018
36050722000394	28/09/2022	10044588	991389	9053199 SALARY BILL	SALARY OF B.U. 3605019 FOR	SAL FOR SEP-2022 OF B.U. 05019
36050722000395	28/09/2022	9324351	1114321	8210030 SALARY BILL	SALARY OF B.U. 3605025 FOR	SAL FOR SEP-2022 OF B.U. 05025
36050722000396	28/09/2022	21812714	2566848	19245866 SALARY BILL	SALARY OF B.U. 3605027 FOR	SAL FOR SEP-2022 OF B.U. 05027
36050722000397	28/09/2022	2201262	355156	1846106 SALARY BILL	SALARY OF B.U. 3605045 FOR	SAL FOR SEP-2022 OF B.U. 05045
36050722000398	28/09/2022	4391677	1009979	3381698 SALARY BILL	SALARY OF B.U. 3605046 FOR	SAL FOR SEP-2022 OF B.U. 05046
36050722000399	28/09/2022	16956093	2785267	14170826 SALARY BILL	SALARY OF B.U. 3605049 FOR	SAL FOR SEP-2022 OF B.U. 05049
36050722000400	28/09/2022	2285272	187998	2097274 SALARY BILL	SALARY OF B.U. 3605064 FOR	SAL FOR SEP-2022 OF B.U. 05064
36050722000401	28/09/2022	248972	3590	245382 SALARY BILL	SALARY OF B.U. 3605066 FOR	SAL FOR SEP-2022 OF B.U. 05066
36050722000402	28/09/2022	78658	13559	65099 SALARY BILL	SALARY OF B.U. 3605707 FOR	SAL FOR SEP-2022 OF B.U. 05707
36050722000403	28/09/2022	2304681	258248	2046433 SALARY BILL	SALARY OF B.U. 3605708 FOR	SAL FOR SEP-2022 OF B.U. 05708
36050722000413	29/09/2022	214007	214007	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605018 And
36050722000414	29/09/2022	426822	426822	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605019 And
36050722000415	29/09/2022	146452	146452	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605025 And
36050722000416	29/09/2022	430137	430137	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605027 And

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section07

CO7 Number :36050722700065

CO7 Date: 29/09/2022

CO7 Status: Abstract

CO766846274

Batch Id: 3605220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000417	29/09/2022	94700	94700	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605045 And
36050722000418	29/09/2022	148895	148895	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605046 And
36050722000419	29/09/2022	657836	657836	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605049 And
36050722000420	29/09/2022	119356	119356	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605064 And
36050722000421	29/09/2022	10674	10674	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605707 And
36050722000422	29/09/2022	98309	98309	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093605708 And
Total		79305687	12459413	66846274		
Section Total		305651699	47159618	258492081		

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 30/9/2022

Section08

CO7 Number :36050822700035

CO7 Date: 03/08/2022

CO7 Status: Abstract

CO7788000

Batch Id: 3605220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000144	30/07/2022	230000	0	230000 PF FINAL	PFF BILL For KASHI NATH	KASHI NATH SINGH YADAV
36050822000145	30/07/2022	450000	0	450000 PF FINAL	PFF BILL For SURESH CHANDRA	SURESH CHANDRA PATIL
36050822000146	30/07/2022	10000	0	10000 PF FINAL	PFF BILL For RAMBHAROSHE(PF	RAMBHAROSHE
36050822000147	30/07/2022	98000	0	98000 PF FINAL	PFF BILL For PURUSHOTTAM	PURUSHOTTAM ATHIYA
Total		788000	0	788000		

CO7 Number :36050822700036

CO7 Date: 08/08/2022

CO7 Status: Abstract

CO7930500

Batch Id: 3605220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000148	05/08/2022	60000	0	60000 PF FINAL	PFF BILL For SUKHADEO	SUKHADEO DURGACHARAN
36050822000149	05/08/2022	55000	0	55000 PF FINAL	PFF BILL For BRIJ BHUSHAN(PF	BRIJ BHUSHAN
36050822000150	06/08/2022	547500	0	547500 PF FINAL	PFF BILL For RAIS AHMAD(PF	RAIS AHMAD
36050822000151	06/08/2022	100000	0	100000 PF FINAL	PFF BILL For SHAIKH LAL(PF No.	SHAIKH LAL
36050822000152	06/08/2022	21000	0	21000 PF FINAL	PFF BILL For RAJENDRA KUMAR	RAJENDRA KUMAR CHOUDHARY
36050822000153	06/08/2022	120000	0	120000 PF FINAL	PFF BILL For RAJENDRA KUMAR	RAJENDRA KUMAR
36050822000154	08/08/2022	27000	0	27000 PF FINAL	PFF BILL For SANJAY KUMAR	SANJAY KUMAR GUPTA
Total		930500	0	930500		

CO7 Number :36050822700037

CO7 Date: 10/08/2022

CO7 Status: Abstract

CO7390000

Batch Id: 3605220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/8/2022to 30/9/2022

Section08						
CO7 Number :	36050822700037	CO7 Date: 10/08/2022		CO7 Status: Abstract	CO7390000	Batch Id: 3605220112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000155	09/08/2022	390000	0	390000 PF FINAL	PFF BILL For MOHD. NASEEM	MOHD. NASEEM KHAN
Total		390000	0	390000		
CO7 Number :	36050822700038	CO7 Date: 17/08/2022		CO7 Status: Abstract	CO7526000	Batch Id: 3605220115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000156	12/08/2022	38000	0	38000 PF FINAL	PFF BILL For YEOLE RAVINDRA	YEOLE RAVINDRA SHANKAR
36050822000157	16/08/2022	38000	0	38000 PF FINAL	PFF BILL For ANIL KUMAR	ANIL KUMAR MISHRA
36050822000158	16/08/2022	400000	0	400000 PF FINAL	PFF BILL For AJAY KUMAR	AJAY KUMAR VINODIA
36050822000159	16/08/2022	50000	0	50000 PF TEMPORARY	PFT BILL For ARFA KHAN(PF	ARFA KHAN
Total		526000	0	526000		
CO7 Number :	36050822700039	CO7 Date: 24/08/2022		CO7 Status: Abstract	CO7200000	Batch Id: 3605220119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000160	20/08/2022	70000	0	70000 PF FINAL	PFF BILL For SANTOSH KR.	SANTOSH KR. SINGH
36050822000161	20/08/2022	20000	0	20000 PF FINAL	PFF BILL For RAMESH KUMAR	RAMESH KUMAR
36050822000162	20/08/2022	50000	0	50000 PF FINAL	PFF BILL For HARISH CHANDRA	HARISH CHANDRA PARTE
36050822000163	24/08/2022	60000	0	60000 PF FINAL	PFF BILL For PRASEETHA E S(PF	PRASEETHA E S
Total		200000	0	200000		

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section08

CO7 Number :36050822700040

CO7 Date: 27/08/2022

CO7 Status: Abstract

CO76562059

Batch Id: 3605220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000164	26/08/2022	1139564	0	1139564 PF SETTLEMENT	Settlement Bill For	RAMMANOHAR YADAV
36050822000165	26/08/2022	1911516	0	1911516 PF SETTLEMENT	Settlement Bill For SAWANYA	SAWANYA
36050822000166	26/08/2022	693248	0	693248 PF SETTLEMENT	Settlement Bill For HEMRAJ	HEMRAJ GANGARWAL
36050822000167	26/08/2022	483755	0	483755 PF SETTLEMENT	Settlement Bill For ARVIND	ARVIND KUMAR TANDEKAR
36050822000168	26/08/2022	931868	0	931868 PF SETTLEMENT	Settlement Bill For RAMSEVAK	RAMSEVAK
36050822000169	26/08/2022	1402108	0	1402108 PF SETTLEMENT	Settlement Bill For RAMANAND	RAMANAND PRASAD
Total		6562059	0	6562059		

CO7 Number :36050822700041

CO7 Date: 07/09/2022

CO7 Status: Abstract

CO72454000

Batch Id: 3605220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000170	05/09/2022	90000	0	90000 PF FINAL	PFF BILL For OMKAR PRASAD	OMKAR PRASAD KAMLESH
36050822000171	05/09/2022	27000	0	27000 PF FINAL	PFF BILL For BHAMLESH KUMAR	BHAMLESH KUMAR
36050822000172	05/09/2022	400000	0	400000 PF FINAL	PFF BILL For SABIHA AKHTER(PF	SABIHA AKHTER
36050822000173	05/09/2022	250000	0	250000 PF FINAL	PFF BILL For ARUN SINGH(PF	ARUN SINGH
36050822000174	06/09/2022	50000	0	50000 PF FINAL	PFF BILL For RAKESH KUMAR	RAKESH KUMAR PANDEY
36050822000175	06/09/2022	20000	0	20000 PF FINAL	PFF BILL For MAQBOOL KHAN	MAQBOOL KHAN
36050822000176	06/09/2022	300000	0	300000 PF FINAL	PFF BILL For SONWANE SUNIL	SONWANE SUNIL DHANGO
36050822000177	06/09/2022	237000	0	237000 PF FINAL	PFF BILL For ISHRAT ALI(PF No. ISHRAT ALI	

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section	08					
CO7 Number :	36050822700041	CO7 Date: 07/09/2022		CO7 Status: Abstract	CO72454000	Batch Id: 3605220129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000178	07/09/2022	1080000	0	1080000 PF FINAL	PFF BILL For SMT KIRAN	SMT KIRAN KISHANIYA
Total		2454000	0	2454000		
CO7 Number :	36050822700042	CO7 Date: 16/09/2022		CO7 Status: Abstract	CO71195000	Batch Id: 3605220132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000179	12/09/2022	600000	0	600000 PF FINAL	PFF BILL For GOPAL DAYARAM	GOPAL DAYARAM
36050822000180	14/09/2022	195000	0	195000 PF FINAL	PFF BILL For RULE PANDIT	RULE PANDIT BALIRAM
36050822000181	14/09/2022	400000	0	400000 PF FINAL	PFF BILL For PANKAJ SAXENA	PANKAJ SAXENA
Total		1195000	0	1195000		
CO7 Number :	36050822700043	CO7 Date: 21/09/2022		CO7 Status: Abstract	CO7157000	Batch Id: 3605220137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000182	20/09/2022	97000	0	97000 PF FINAL	PFF BILL For KISHAN LAL	KISHAN LAL VISHWAKARMA
36050822000183	20/09/2022	60000	0	60000 PF FINAL	PFF BILL For VIVEK TIWARI(PF	VIVEK TIWARI
Total		157000	0	157000		
CO7 Number :	36050822700044	CO7 Date: 23/09/2022		CO7 Status: Abstract	CO7370000	Batch Id: 3605220139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000189	23/09/2022	100000	0	100000 PF FINAL	PFF BILL For HARI RAM	HARI RAM CHOURASIA

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section	08					
CO7 Number :	36050822700044	CO7 Date: 23/09/2022		CO7 Status: Abstract	CO7	370000 Batch Id: 3605220139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000190	23/09/2022	70000	0	70000 PF FINAL	PFF BILL For SH.RAMESH	SH.RAMESH KUMAR MILAN
36050822000191	23/09/2022	200000	0	200000 PF FINAL	PFF BILL For SANTOSH KUMAR	SANTOSH KUMAR
Total		370000	0	370000		
CO7 Number :	36050822700045	CO7 Date: 24/09/2022		CO7 Status: Abstract	CO7	4235485 Batch Id: 3605220140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000184	22/09/2022	1679979	0	1679979 PF SETTLEMENT	Settlement Bill For KUSUMLATA	KUSUMLATA SAXENA
36050822000186	22/09/2022	1093656	0	1093656 PF SETTLEMENT	Settlement Bill For ARUN	ARUN BAJPAI
36050822000187	22/09/2022	1335307	0	1335307 PF SETTLEMENT	Settlement Bill For MANOHAR	MANOHAR LAL BARMAN
36050822000188	22/09/2022	126543	0	126543 PF SETTLEMENT	Settlement Bill For SUNIL	SUNIL KUMAR
Total		4235485	0	4235485		
CO7 Number :	36050822700046	CO7 Date: 29/09/2022		CO7 Status: Abstract	CO7	657000 Batch Id: 3605220145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000192	27/09/2022	200000	0	200000 PF FINAL	PFF BILL For JITENDRA	JITENDRA KANOJIYA
36050822000193	27/09/2022	17000	0	17000 PF FINAL	PFF BILL For K.MUNIA DOSS(PF K.MUNIA DOSS	
36050822000194	27/09/2022	400000	0	400000 PF FINAL	PFF BILL For ANURAG KUMAR	ANURAG KUMAR SAINI
36050822000204	28/09/2022	40000	0	40000 PF FINAL	PFF BILL For K. SURESH(PF No. K. SURESH	

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section	08					
CO7 Number :	36050822700046	CO7 Date: 29/09/2022		CO7 Status: Abstract	CO7	657000 Batch Id: 3605220145
Total		657000	0	657000		
CO7 Number :	36050822700047	CO7 Date: 29/09/2022		CO7 Status: Generated	CO7	8584697 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000195	27/09/2022	275495	0	275495 PF SETTLEMENT	Settlement Bill For SALAMAT	SALAMAT ALI
36050822000196	27/09/2022	1281388	0	1281388 PF SETTLEMENT	Settlement Bill For RAMESH (PF	RAMESH
36050822000197	27/09/2022	484962	0	484962 PF SETTLEMENT	Settlement Bill For PRADEEP (PF	PRADEEP
36050822000198	27/09/2022	2212753	0	2212753 PF SETTLEMENT	Settlement Bill For RAMRAO	RAMRAO SHAMRAO
36050822000199	27/09/2022	1300090	0	1300090 PF SETTLEMENT	Settlement Bill For BAVISKAR	BAVISKAR PRAMOD ONKAR
36050822000200	27/09/2022	1238152	0	1238152 PF SETTLEMENT	Settlement Bill For MOHD AYUB	MOHD AYUB KHAN
36050822000201	27/09/2022	348512	0	348512 PF SETTLEMENT	Settlement Bill For MOHD ANIS	MOHD ANIS KHAN
36050822000202	27/09/2022	1443345	0	1443345 PF SETTLEMENT	Settlement Bill For NATHURAM	NATHURAM BHOLE
Total		8584697	0	8584697		
CO7 Number :	36050822700048	CO7 Date: 29/09/2022		CO7 Status: Abstract	CO7	232950 Batch Id: 3605220145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000203	27/09/2022	232950	0	232950 PF SETTLEMENT	Settlement Bill For CHUNNILAL	CHUNNILAL
Total		232950	0	232950		
Section Total		27282691	0	27282691		

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section09

CO7 Number :36050922700031

CO7 Date: 27/08/2022

CO7 Status: Abstract

CO72160186

Batch Id: 3605220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000124	26/08/2022	473941	0	473941 COMMUTATION	Commutation Bill	RAMANAND PRASAD
36050922000125	26/08/2022	1065702	30000	1035702 GRATUITY BILL	DCRG bill for RAMANAND	RAMANAND PRASAD
36050922000126	26/08/2022	621122	0	621122 LEAVE SALARY	Leave salary bill for	RAMANAND PRASAD
36050922000127	26/08/2022	29421	0	29421 CGEGIS	GIS bill for RAMANAND	RAMANAND PRASAD
Total		2190186	30000	2160186		

CO7 Number :36050922700032

CO7 Date: 27/08/2022

CO7 Status: Abstract

CO72829919

Batch Id: 3605220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000128	26/08/2022	1022612	0	1022612 COMMUTATION	Commutation Bill	RAMSEVAK
36050922000129	26/08/2022	1149720	52000	1097720 GRATUITY BILL	DCRG bill for RAMSEVAK PF NO	RAMSEVAK
36050922000130	26/08/2022	685186	0	685186 LEAVE SALARY	Leave salary bill for RAMSEVAK	RAMSEVAK
36050922000131	26/08/2022	24401	0	24401 CGEGIS	GIS bill for RAMSEVAK PF NO	RAMSEVAK
Total		2881919	52000	2829919		

CO7 Number :36050922700033

CO7 Date: 27/08/2022

CO7 Status: Abstract

CO73586521

Batch Id: 3605220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000132	26/08/2022	1297930	0	1297930 COMMUTATION	Commutation Bill	ARVIND KUMAR TANDEKAR
36050922000133	26/08/2022	1459260	54000	1405260 GRATUITY BILL	DCRG bill for ARVIND KUMAR	ARVIND KUMAR TANDEKAR
36050922000134	26/08/2022	837232	0	837232 LEAVE SALARY	Leave salary bill for ARVIND	ARVIND KUMAR TANDEKAR

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CO7 Register for the period of 1/8/2022 to 30/9/2022

Section	09					
CO7 Number :	36050922700033	CO7 Date: 27/08/2022		CO7 Status: Abstract	CO7	3586521 Batch Id: 3605220125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000135	26/08/2022	46099	0	46099 CGEGIS	GIS bill for ARVIND KUMAR	ARVIND KUMAR TANDEKAR
Total		3640521	54000	3586521		
CO7 Number :	36050922700034	CO7 Date: 27/08/2022		CO7 Status: Abstract	CO7	3324706 Batch Id: 3605220125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000136	26/08/2022	1187803	0	1187803 COMMUTATION	Commutation Bill	HEMRAJ GANGARWAL
36050922000137	26/08/2022	1335444	54000	1281444 GRATUITY BILL	DCRG bill for HEMRAJ	HEMRAJ GANGARWAL
36050922000138	26/08/2022	809360	0	809360 LEAVE SALARY	Leave salary bill for HEMRAJ	HEMRAJ GANGARWAL
36050922000139	26/08/2022	46099	0	46099 CGEGIS	GIS bill for HEMRAJ	HEMRAJ GANGARWAL
Total		3378706	54000	3324706		
CO7 Number :	36050922700035	CO7 Date: 27/08/2022		CO7 Status: Abstract	CO7	2355991 Batch Id: 3605220125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000140	26/08/2022	867253	0	867253 COMMUTATION	Commutation Bill	SAWANYA
36050922000141	26/08/2022	915957	30000	885957 GRATUITY BILL	DCRG bill for SAWANYA PF NO	SAWANYA
36050922000142	26/08/2022	590940	0	590940 LEAVE SALARY	Leave salary bill for SAWANYA	SAWANYA
36050922000143	26/08/2022	11841	0	11841 CGEGIS	GIS bill for SAWANYA PF NO	SAWANYA
Total		2385991	30000	2355991		

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CO7 Register for the period of 1/8/2022to 30/9/2022

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CO7 Number :36050922700036

CO7 Date: 27/08/2022

CO7 Status: Abstract

CO72370765

Batch Id: 3605220125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000144	26/08/2022	867253	0	867253 COMMUTATION	Commutation Bill	RAMMANOHAR YADAV
36050922000145	26/08/2022	930731	30000	900731 GRATUITY BILL	DCRG bill for RAMMANOHAR	RAMMANOHAR YADAV
36050922000146	26/08/2022	590940	0	590940 LEAVE SALARY	Leave salary bill for	RAMMANOHAR YADAV
36050922000147	26/08/2022	11841	0	11841 CGEGIS	GIS bill for RAMMANOHAR	RAMMANOHAR YADAV
Total		2400765	30000	2370765		

CO7 Number :36050922700037

CO7 Date: 07/09/2022

CO7 Status: Abstract

CO71685375

Batch Id: 3605220129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000148	05/09/2022	1694223	8848	1685375 GRATUITY BILL	DCRG bill for JAGDAMBA	JAGDAMBA PRASAD DWIVEDI
Total		1694223	8848	1685375		

CO7 Number :36050922700038

CO7 Date: 21/09/2022

CO7 Status: Abstract

CO71994714

Batch Id: 3605220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000150	19/09/2022	2000000	95723	1904277 GRATUITY BILL	DCRG bill for KUSUMLATA	KUSUMLATA SAXENA
36050922000151	19/09/2022	90437	0	90437 CGEGIS	GIS bill for KUSUMLATA	KUSUMLATA SAXENA
Total		2090437	95723	1994714		

CO7 Number :36050922700039

CO7 Date: 21/09/2022

CO7 Status: Abstract

CO7369367

Batch Id: 3605220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/8/2022 to 30/9/2022

Section	09					
CO7 Number :	36050922700039	CO7 Date: 21/09/2022		CO7 Status: Abstract	CO7	369367 Batch Id: 3605220138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000152	19/09/2022	382228	89546	292682 LEAVE SALARY	Leave salary bill for MANOHAR	MANOHAR LAL BARMAN
36050922000153	19/09/2022	76685	0	76685 CGEGIS	GIS bill for MANOHAR LAL	MANOHAR LAL BARMAN
Total		458913	89546	369367		
CO7 Number :	36050922700040	CO7 Date: 21/09/2022		CO7 Status: Abstract	CO7	477730 Batch Id: 3605220138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000154	20/09/2022	676700	319918	356782 GRATUITY BILL	DCRG bill for ARUN BAJPAI (PF	ARUN BAJPAI
36050922000155	20/09/2022	37489	0	37489 CGEGIS	GIS bill for ARUN BAJPAI (PF	ARUN BAJPAI
36050922000156	20/09/2022	83459	0	83459 LEAVE SALARY	Leave salary bill for ARUN	ARUN BAJPAI
Total		797648	319918	477730		
CO7 Number :	36050922700041	CO7 Date: 21/09/2022		CO7 Status: Abstract	CO7	134917 Batch Id: 3605220138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000157	20/09/2022	192860	112348	80512 LEAVE SALARY	Leave salary bill for SUNIL	SUNIL KUMAR
36050922000158	20/09/2022	54405	0	54405 CGEGIS	GIS bill for SUNIL KUMAR (PF	SUNIL KUMAR
Total		247265	112348	134917		
CO7 Number :	36050922700042	CO7 Date: 28/09/2022		CO7 Status: Generated	CO7	2738977 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section09

CO7 Number :36050922700042

CO7 Date: 28/09/2022

CO7 Status: Generated

CO72738977

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000187	27/09/2022	975414	0	975414 COMMUTATION	Commutation Bill	NATHURAM BHOLE
36050922000188	27/09/2022	664640	0	664640 LEAVE SALARY	Leave salary bill for	NATHURAM BHOLE
36050922000189	27/09/2022	1096656	30000	1066656 GRATUITY BILL	DCRG bill for NATHURAM	NATHURAM BHOLE
36050922000190	27/09/2022	32267	0	32267 CGEGIS	GIS bill for NATHURAM BHOLE	NATHURAM BHOLE
Total		2768977	30000	2738977		

CO7 Number :36050922700043

CO7 Date: 28/09/2022

CO7 Status: Generated

CO72769740

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000183	27/09/2022	1223201	0	1223201 COMMUTATION	Commutation Bill	MOHD ANIS KHAN
36050922000184	27/09/2022	1375242	54000	1321242 GRATUITY BILL	DCRG bill for MOHD ANIS	MOHD ANIS KHAN
36050922000185	27/09/2022	179198	0	179198 LEAVE SALARY	Leave salary bill for MOHD	MOHD ANIS KHAN
36050922000186	27/09/2022	46099	0	46099 CGEGIS	GIS bill for MOHD ANIS KHAN	MOHD ANIS KHAN
Total		2823740	54000	2769740		

CO7 Number :36050922700044

CO7 Date: 28/09/2022

CO7 Status: Generated

CO73528139

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000179	27/09/2022	1260565	0	1260565 COMMUTATION	Commutation Bill	MOHD AYUB KHAN
36050922000180	27/09/2022	1417251	54000	1363251 GRATUITY BILL	DCRG bill for MOHD AYUB	MOHD AYUB KHAN
36050922000181	27/09/2022	858224	0	858224 LEAVE SALARY	Leave salary bill for MOHD	MOHD AYUB KHAN

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section09

CO7 Number :36050922700044

CO7 Date: 28/09/2022

CO7 Status: Generated

CO73528139

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000182	27/09/2022	46099	0	46099 CGEGIS	GIS bill for MOHD AYUB KHAN	MOHD AYUB KHAN
Total		3582139	54000	3528139		

CO7 Number :36050922700045

CO7 Date: 28/09/2022

CO7 Status: Generated

CO73504519

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000175	27/09/2022	1260565	0	1260565 COMMUTATION	Commutation Bill	BAVISKAR PRAMOD ONKAR
36050922000176	27/09/2022	834604	0	834604 LEAVE SALARY	Leave salary bill for BAVISKAR	BAVISKAR PRAMOD ONKAR
36050922000177	27/09/2022	1417251	54000	1363251 GRATUITY BILL	DCRG bill for BAVISKAR	BAVISKAR PRAMOD ONKAR
36050922000178	27/09/2022	46099	0	46099 CGEGIS	GIS bill for BAVISKAR PRAMOD	BAVISKAR PRAMOD ONKAR
Total		3558519	54000	3504519		

CO7 Number :36050922700046

CO7 Date: 28/09/2022

CO7 Status: Generated

CO72221475

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000171	27/09/2022	818089	0	818089 COMMUTATION	Commutation Bill	RAMRAO SHAMRAO
36050922000172	27/09/2022	557440	0	557440 LEAVE SALARY	Leave salary bill for RAMRAO	RAMRAO SHAMRAO
36050922000173	27/09/2022	864032	30000	834032 GRATUITY BILL	DCRG bill for RAMRAO	RAMRAO SHAMRAO
36050922000174	27/09/2022	11914	0	11914 CGEGIS	GIS bill for RAMRAO SHAMRAO	RAMRAO SHAMRAO
Total		2251475	30000	2221475		

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CO7 Register for the period of 1/8/2022to30/9/2022

Section09

CO7 Number :36050922700047

CO7 Date: 28/09/2022

CO7 Status: Generated

CO72341291

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000167	27/09/2022	867253	0	867253 COMMUTATION	Commutation Bill	PRADEEP
36050922000168	27/09/2022	590940	0	590940 LEAVE SALARY	Leave salary bill for PRADEEP	PRADEEP
36050922000169	27/09/2022	901184	30000	871184 GRATUITY BILL	DCRG bill for PRADEEP PF NO	PRADEEP
36050922000170	27/09/2022	11914	0	11914 CGEGIS	GIS bill for PRADEEP PF NO	PRADEEP
Total		2371291	30000	2341291		

CO7 Number :36050922700048

CO7 Date: 28/09/2022

CO7 Status: Generated

CO72370838

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000163	27/09/2022	867253	0	867253 COMMUTATION	Commutation Bill	RAMESH
36050922000164	27/09/2022	590940	0	590940 LEAVE SALARY	Leave salary bill for RAMESH PF	RAMESH
36050922000165	27/09/2022	930731	30000	900731 GRATUITY BILL	DCRG bill for RAMESH PF NO	RAMESH
36050922000166	27/09/2022	11914	0	11914 CGEGIS	GIS bill for RAMESH PF NO	RAMESH
Total		2400838	30000	2370838		

CO7 Number :36050922700049

CO7 Date: 28/09/2022

CO7 Status: Generated

CO73761060

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000159	27/09/2022	911200	0	911200 LEAVE SALARY	Leave salary bill for SALAMAT	SALAMAT ALI
36050922000160	27/09/2022	1503480	54000	1449480 GRATUITY BILL	DCRG bill for SALAMAT ALI PF	SALAMAT ALI
36050922000161	27/09/2022	1337261	0	1337261 COMMUTATION	Commutation Bill	SALAMAT ALI

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section09

CO7 Number :36050922700049

CO7 Date: 28/09/2022

CO7 Status: Generated

CO73761060

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000162	27/09/2022	63119	0	63119 CGEGIS	GIS bill for SALAMAT ALI PF NO	SALAMAT ALI
Total		3815060	54000	3761060		
Section Total		45738613	1212383	44526230		

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CO7 Register for the period of 1/8/2022to 30/9/2022

Section20

CO7 Number :36052022700007

CO7 Date: 31/08/2022

CO7 Status: Abstract

CO78523689

Batch Id: 3605220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36052022000010	31/08/2022	8523689	0	8523689 PAY ORDER	NPS CONTRIBUTION FOR THE	AXIS BANK NPS TRUST A/C 2006314
Total		8523689	0	8523689		

CO7 Number :36052022700008

CO7 Date: 30/09/2022

CO7 Status: Abstract

CO78626918

Batch Id: 3605220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36052022000011	30/09/2022	8626918	0	8626918 PAY ORDER	NPS contribution uploaded for	AXIS BANK NPS TRUST A/C 2006314
Total		8626918	0	8626918		

Section Total

17150607

0

17150607