

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section	01					
CO7 Number :	36050122700171	CO7 Date: 03/12/2022	CO7 Status: Abstract		CO7	46775 Batch Id: 3605220197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000869	30/11/2022	246.62	0.62	246 SERVICE	PAYMENT OF MOBILE NUMBER BSNL O/O GMTD BHOPAL	
36050122000870	30/11/2022	246.62	0.62	246 SERVICE	PAYMENT OF MOBILE NUMBER BSNL O/O GMTD BHOPAL	
36050122000888	01/12/2022	24823	0	24823 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050122000889	01/12/2022	14100	0	14100 OTHER BILLS	spares parts of toner cartridge	VAISHNAV ENTERPRISES
36050122000892	02/12/2022	246.62	0.62	246 SERVICE	PAYMENT OF MOBILE NUMBER BSNL O/O GMTD BHOPAL	
36050122000893	02/12/2022	7114	0	7114 IMPREST BILL	General imprest of WM /E	WM ELECT CRWS BHOPAL
Total		46776.86	1.86	46775		
CO7 Number :	36050122700172	CO7 Date: 05/12/2022	CO7 Status: Abstract		CO7	740700 Batch Id: 3605220198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000873	01/12/2022	128700	0	128700 REFUND OF	Online Refund of EMD	ABHISHEK ELECTRICAL WORKS-BHOPAL
36050122000874	01/12/2022	128700	0	128700 REFUND OF	Online Refund of EMD	ANIL LOCO TECHNOLOGIES PRIVATE
36050122000875	01/12/2022	128700	0	128700 REFUND OF	Online Refund of EMD	LALBABA INDUSTRIAL CORPORATION
36050122000876	01/12/2022	48900	0	48900 REFUND OF	Online Refund of EMD	ABHISHEK ELECTRICAL WORKS-BHOPAL
36050122000877	01/12/2022	48900	0	48900 REFUND OF	Online Refund of EMD	SHAKTI AND SONS-BHOPAL
36050122000878	01/12/2022	48900	0	48900 REFUND OF	Online Refund of EMD	NEHA ENTERPRISES-BHOPAL
36050122000879	01/12/2022	48900	0	48900 REFUND OF	Online Refund of EMD	LUCKY ENTERPRISES RATLAM
36050122000881	01/12/2022	31800	0	31800 REFUND OF	Online Refund of EMD	SHAKTI AND SONS-BHOPAL

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	01					
CO7 Number :	36050122700172	CO7 Date: 05/12/2022		CO7 Status: Abstract	CO7	740700 Batch Id: 3605220198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000883	01/12/2022	31800	0	31800 REFUND OF	Online Refund of EMD	MECHANICAL ENERGY SYSTEMHOWRAH
36050122000884	01/12/2022	31800	0	31800 REFUND OF	Online Refund of EMD	RAMAN ENGINEERING
36050122000885	01/12/2022	31800	0	31800 REFUND OF	Online Refund of EMD	ROYAL CONSTRUCTION-SATNA
36050122000886	01/12/2022	31800	0	31800 REFUND OF	Online Refund of EMD	LUCKY ENGINEERING AND TECH
Total		740700	0	740700		
CO7 Number :	36050122700173	CO7 Date: 05/12/2022		CO7 Status: Abstract	CO7	2068227 Batch Id: 3605220198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000890	02/12/2022	1208899	0	1208899 SERVICE	Payment for CRWS WS Electric	AO MPMKVVCL HT Revenue Collection a/c
36050122000891	02/12/2022	859328	0	859328 SERVICE	Payment for Colony CRWS	AO MPMKVVCL HT Revenue Collection a/c
Total		2068227	0	2068227		
CO7 Number :	36050122700174	CO7 Date: 05/12/2022		CO7 Status: Abstract	CO7	110300 Batch Id: 3605220198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000894	05/12/2022	4900	0	4900 PAY ORDER	Expenditure incurred in quality	DIRECTOR DRL TEZPUR
36050122000895	05/12/2022	105400	0	105400 SERVICE	water supply bill of month of	COMMISSIONER NAGAR NIGAM
Total		110300	0	110300		
CO7 Number :	36050122700175	CO7 Date: 06/12/2022		CO7 Status: Abstract	CO7	143875 Batch Id: 3605220198

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	01					
CO7 Number :	36050122700175	CO7 Date: 06/12/2022		CO7 Status: Abstract	CO7	143875 Batch Id: 3605220198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000898	06/12/2022	5014.97	0.97	5014 SERVICE	JIO CUG BILL FROM 01 NOV 22	Reliance Jio Infocomm limited.
36050122000899	06/12/2022	131550	0	131550 PAY ORDER	Refund of SD deducted from	D.D.ENTERPRISES-HOWRAH
36050122000900	06/12/2022	5000	0	5000 IMPREST BILL	Payment of General Imprest of	DY FACAO W CRWS/BHOPAL
36050122000901	06/12/2022	2311	0	2311 IMPREST BILL	Postal expenditure Imprest	SMM GSD BHOPAL
Total		143875.97	0.97	143875		
CO7 Number :	36050122700176	CO7 Date: 08/12/2022		CO7 Status: Abstract	CO7	489062 Batch Id: 3605220199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000902	06/12/2022	70682	2396	68286 OTHER BILLS	Railwire recharge for month of	ARNI TRADING
36050122000903	06/12/2022	430936	14608	416328 OTHER BILLS	Bill for Making of LHB coach	M/S CHANDRAKANT MOHITKAR,
36050122000904	06/12/2022	948	0	948 IMPREST BILL	Dak ticket kray evam speed	SPO CRWS BHOPAL
36050122000905	08/12/2022	3500	0	3500 IMPREST BILL	mahaparinivarn divas ke	SPO CRWS BHOPAL
Total		506066	17004	489062		
CO7 Number :	36050122700177	CO7 Date: 08/12/2022		CO7 Status: Abstract	CO7	42958 Batch Id: 3605220199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000906	08/12/2022	24130	0	24130 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050122000907	08/12/2022	18828	0	18828 PAY ORDER	ONLINE RECHARGE OF FASTAG	SENIOR SECTION ENGINEER TRANSPORT

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	01					
CO7 Number :	36050122700177	CO7 Date: 08/12/2022		CO7 Status: Abstract	CO7	42958 Batch Id: 3605220199
Total		42958	0	42958		
CO7 Number :	36050122700178	CO7 Date: 10/12/2022		CO7 Status: Abstract	CO7	19961 Batch Id: 3605220201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000908	09/12/2022	7965	0	7965 ANNUAL	AMC Charges for RO water	SUVIDHA HOME APPLIANCES & SERVICES
36050122000909	09/12/2022	11996	0	11996 IMPREST BILL	General Imprest of	DY CE /CRWS/BPL
Total		19961	0	19961		
CO7 Number :	36050122700179	CO7 Date: 13/12/2022		CO7 Status: Abstract	CO7	2186 Batch Id: 3605220202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000911	12/12/2022	537	0	537 SERVICE	BSNL TELEPHONE BILL NO-	BSNL O/O GMTD BHOPAL
36050122000912	12/12/2022	207	0	207 SERVICE	BSNL TELEPHONE BILL NO-	BSNL O/O GMTD BHOPAL
36050122000913	12/12/2022	84	0	84 SERVICE	BSNL TELEPHONE BILL NO-	BSNL O/O GMTD BHOPAL
36050122000914	12/12/2022	194	0	194 SERVICE	BSNL BILL TELEPHONE NUMBER	BSNL O/O GMTD BHOPAL
36050122000915	12/12/2022	92	0	92 SERVICE	BSNL BILL FOR THE NUMBER -	BSNL O/O GMTD BHOPAL
36050122000916	12/12/2022	272.99	0.99	272 SERVICE	BSNL BILL NUMBER 0755-	BSNL O/O GMTD BHOPAL
36050122000919	12/12/2022	800	0	800 IMPREST BILL	15.12.2022 ko pension adalat	SPO CRWS BHOPAL
Total		2186.99	0.99	2186		
CO7 Number :	36050122700180	CO7 Date: 14/12/2022		CO7 Status: Abstract	CO7	45287 Batch Id: 3605220204

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Section 01

CO7 Number : 36050122700180

CO7 Date: 14/12/2022

CO7 Status: Abstract

CO7 45287

Batch Id: 3605220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000918	12/12/2022	18354	0	18354 IMPREST BILL	Genl. Imprest for Dy.	DY.CMM CRWS BHOPAL
36050122000920	14/12/2022	28000	1067	26933 VEHICLE BILLS	Payment of hiring of vehicle of	PRASAD ENTERPRISES
Total		46354	1067	45287		

CO7 Number : 36050122700181

CO7 Date: 16/12/2022

CO7 Status: Abstract

CO7 48383

Batch Id: 3605220205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000896	05/12/2022	12600	0	12600 PAY ORDER	Payment to the firm against	ESSEN DEINKI CHANDIGARH
36050122000897	05/12/2022	28500	0	28500 PAY ORDER	Payment to the firm against	ESSEN DEINKI CHANDIGARH
36050122000917	12/12/2022	8100	817	7283 GEM BILL	Roll of PVC Tap	STERLING ENGINEERING
Total		49200	817	48383		

CO7 Number : 36050122700182

CO7 Date: 16/12/2022

CO7 Status: Abstract

CO7 365129

Batch Id: 3605220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000921	14/12/2022	99600	0	99600 REFUND OF	Online Refund of EMD	RAMA TRADERS-BHOPAL
36050122000922	14/12/2022	99600	0	99600 REFUND OF	Online Refund of EMD	NAWNIT CONSTRUCTION-BHOPAL
36050122000923	14/12/2022	99600	0	99600 REFUND OF	Online Refund of EMD	SHANTAH AGENCY-BHOPAL
36050122000924	14/12/2022	24429	0	24429 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050122000926	14/12/2022	1500	0	1500 IMPREST BILL	karkhana rajbhasha	SPO CRWS BHOPAL
36050122000928	16/12/2022	42000	1600	40400 VEHICLE BILLS	VEHICLE HIRING BILL OF DY	SANJAY HARDWARE

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	01					
CO7 Number :	36050122700182	CO7 Date: 16/12/2022		CO7 Status: Abstract	CO7	365129 Batch Id: 3605220206
Total		366729	1600	365129		
CO7 Number :	36050122700183	CO7 Date: 17/12/2022		CO7 Status: Abstract	CO7	162065 Batch Id: 3605220207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000929	16/12/2022	21000	0	21000 IMPREST BILL	ONE TIME CASH IMPREST FOR CWM CRWS BHOPAL	
36050122000930	16/12/2022	21000	0	21000 IMPREST BILL	ONE TIME CASH IMPREST FOR CWM CRWS BHOPAL	
36050122000931	16/12/2022	21000	0	21000 IMPREST BILL	ONE TIME CASH IMPREST FOR	CWM CRWS BHOPAL
36050122000932	16/12/2022	21550	0	21550 IMPREST BILL	ONE TIME CASH IMPREST FOR CWM CRWS BHOPAL	
36050122000933	16/12/2022	809	0	809 IMPREST BILL	Dak Ticket Kray karne evam	SPO CRWS BHOPAL
36050122000935	16/12/2022	17735	0	17735 OTHER BILLS	GAS BILL FOR THE MONTH OF	CHANDRAKANTA GAS AGENCY
36050122000936	16/12/2022	17735	0	17735 OTHER BILLS	GAS BILL FOR THE MONTH OF	CHANDRAKANTA GAS AGENCY
36050122000937	16/12/2022	17735	0	17735 OTHER BILLS	GAS BILL FOR THE MONTH OF	CHANDRAKANTA GAS AGENCY
36050122000938	16/12/2022	23501	0	23501 IMPREST BILL	General Imprest period from	SMM GSD BHOPAL
Total		162065	0	162065		
CO7 Number :	36050122700184	CO7 Date: 19/12/2022		CO7 Status: Abstract	CO7	48518 Batch Id: 3605220207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000934	16/12/2022	17735	0	17735 OTHER BILLS	GAS BILL FOR THE MONTH OF	CHANDRAKANTA GAS AGENCY
36050122000939	17/12/2022	247.8	0.8	247 SERVICE	PAYMENT OF MOBILE NUMBER BSNL O/O GMTD BHOPAL	
36050122000940	17/12/2022	247	0	247 SERVICE	PAYMENT OF MOBILE NUMBER BSNL O/O GMTD BHOPAL	

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	01					
CO7 Number :	36050122700184	CO7 Date: 19/12/2022		CO7 Status: Abstract	CO7	48518 Batch Id: 3605220207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000941	17/12/2022	247	0	247 SERVICE	PAYMENT OF MOBILE NUMBER BSNL O/O GMTD BHOPAL	
36050122000942	17/12/2022	3700	0	3700 IMPREST BILL	adhikariyon ke liye hindi	SPO CRWS BHOPAL
36050122000943	17/12/2022	13361	0	13361 OTHER BILLS	Payment of CA bill from Oct-	ANIL JAIN
36050122000944	17/12/2022	10481	0	10481 OTHER BILLS	Payment of CA bill for the	ANIL JAIN
36050122000945	17/12/2022	2500	0	2500 OTHER BILLS	Payment of CA bill of	ANIL JAIN
Total		48518.8	0.8	48518		
CO7 Number :	36050122700185	CO7 Date: 20/12/2022		CO7 Status: Abstract	CO7	155786 Batch Id: 3605220208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000949	19/12/2022	4970	0	4970 IMPREST BILL	Paymentof general imprest of	DY FACAO W CRWS/BHOPAL
36050122000950	19/12/2022	672	0	672 OTHER BILLS	News Paper Patrika Nai Duniya	SURAJ NEWSPAPER AGENCY
36050122000951	19/12/2022	650	0	650 OTHER BILLS	News Paper Patrika Nai Duniya	SURAJ NEWSPAPER AGENCY
36050122000952	19/12/2022	650	0	650 OTHER BILLS	News Paper Patrika Nai Duniya	SURAJ NEWSPAPER AGENCY
36050122000953	19/12/2022	650	0	650 OTHER BILLS	News Paper Patrika Nai Duniya	SURAJ NEWSPAPER AGENCY
36050122000958	19/12/2022	146910	0	146910 PAY ORDER	Refund of SD	ANKIT ENTERPRISES-KOLKATA
36050122000960	19/12/2022	1284.51	0.51	1284 SERVICE	Telephone Bill period from	BSNL O/O GMTD BHOPAL
Total		155786.51	0.51	155786		
CO7 Number :	36050122700186	CO7 Date: 21/12/2022		CO7 Status: Abstract	CO7	337653 Batch Id: 3605220208

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	01					
CO7 Number :	36050122700186	CO7 Date: 21/12/2022		CO7 Status: Abstract	CO7	337653 Batch Id: 3605220208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000961	20/12/2022	42000	1600	40400 VEHICLE BILLS	VEHICLE HIRING BILL OF	SANJAY HARDWARE
36050122000966	20/12/2022	297253	0	297253 PAY ORDER	refund of RM and EMD amount	PRADEEP KUMAR JAIN
Total		339253	1600	337653		
CO7 Number :	36050122700187	CO7 Date: 21/12/2022		CO7 Status: Abstract	CO7	385935 Batch Id: 3605220208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000954	19/12/2022	1797	0	1797 PAY ORDER	As per WAO BPL letter dated	POWER ENTERPRISES-BHOPAL
36050122000957	19/12/2022	2193	0	2193 PAY ORDER	As per WAO letter dt	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36050122000964	20/12/2022	58968	6552	52416 PAY ORDER	As per WAO letter dt	GABRIEL INDIA LIMITED-PUNE
36050122000965	20/12/2022	368054	38525	329529 PAY ORDER	As per WAO letter dt 091222	D.D.ENTERPRISES-HOWRAH
Total		431012	45077	385935		
CO7 Number :	36050122700188	CO7 Date: 23/12/2022		CO7 Status: Abstract	CO7	69325 Batch Id: 3605220211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000968	23/12/2022	69384	59	69325 PAY ORDER	N.S. Bill of AG-201 dt.	AAVYA GROUP-BHOPAL
Total		69384	59	69325		
CO7 Number :	36050122700189	CO7 Date: 27/12/2022		CO7 Status: Abstract	CO7	70200 Batch Id: 3605220213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	01					
CO7 Number :	36050122700189	CO7 Date: 27/12/2022		CO7 Status: Abstract	CO7	70200 Batch Id: 3605220213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000969	26/12/2022	11987	0	11987 IMPREST BILL	General Imprest of	DY CE /CRWS/BPL
36050122000970	26/12/2022	1220	0	1220 OTHER BILLS	Income Tax Return Bill	ALANKIT ASSIGNMENT LTD
36050122000973	26/12/2022	56000	0	56000 OTHER BILLS	Bill for production of 04 nos.	BLCMUSIC4U
36050122000974	26/12/2022	493	0	493 IMPREST BILL	Payment of postal imprest in	DY FACAO W CRWS/BHOPAL
36050122000978	27/12/2022	500	0	500 IMPREST BILL	Retierement function dt	SPO CRWS BHOPAL
Total		70200	0	70200		
CO7 Number :	36050122700190	CO7 Date: 27/12/2022		CO7 Status: Abstract	CO7	2563974 Batch Id: 3605220215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000975	26/12/2022	83524	0	83524 PAY ORDER	BUFFING OF SS WASHBASN,	ASHRAF KHAN
36050122000976	26/12/2022	136648	0	136648 PAY ORDER	PROVIDING TEA SNACKS	MAA VIRASNI CONSTRUCTION AND
36050122000979	27/12/2022	227400	0	227400 REFUND OF	Online Refund of EMD	EMPRISE MARKETING-LUCKNOW
36050122000980	27/12/2022	227400	0	227400 REFUND OF	Online Refund of EMD	FORGEWELL INDUSTRIESBHOPAL
36050122000981	27/12/2022	227400	0	227400 REFUND OF	Online Refund of EMD	HOLKAR CONSTRUCTION AND SUPPLIER-
36050122000982	27/12/2022	22000	0	22000 REFUND OF	Online Refund of EMD	HBL ENTERPRISES-BHOPAL
36050122000983	27/12/2022	22000	0	22000 REFUND OF	Online Refund of EMD	BHOOMIKA ENTERPRISES-BHOPAL..
36050122000984	27/12/2022	22000	0	22000 REFUND OF	Online Refund of EMD	DECONIQUEAHMEDABAD
36050122000985	27/12/2022	314000	0	314000 REFUND OF	Online Refund of EMD	ANIL LOCO TECHNOLOGIES PRIVATE

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section01

CO7 Number :36050122700190

CO7 Date: 27/12/2022

CO7 Status: Abstract

CO72563974

Batch Id: 3605220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000986	27/12/2022	314000	0	314000 REFUND OF	Online Refund of EMD	SRI BALAJI ENGINEERING
36050122000987	27/12/2022	314000	0	314000 REFUND OF	Online Refund of EMD	LALBABA INDUSTRIAL CORPORATION
36050122000988	27/12/2022	314000	0	314000 REFUND OF	Online Refund of EMD	SUMAN ENTERPRISES-JODHPUR
36050122000991	27/12/2022	339602	0	339602 PAY ORDER	(A) Heavy repair to toilet of	LAXMI NARAYAN PANTHI
Total		2563974	0	2563974		

CO7 Number :36050122700191

CO7 Date: 30/12/2022

CO7 Status: Abstract

CO71728

Batch Id: 3605220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000997	28/12/2022	1728	0	1728 PAY ORDER	Refund of LD	LIGHT HOUSE-BHOPAL
Total		1728	0	1728		

CO7 Number :36050122700192

CO7 Date: 30/12/2022

CO7 Status: Abstract

CO7806064

Batch Id: 3605220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122000992	28/12/2022	145590	0	145590 PAY ORDER	Refund of SD	D.D.ENTERPRISES-HOWRAH
36050122000993	28/12/2022	201514	0	201514 PAY ORDER	Refund of SD	D.D.ENTERPRISES-HOWRAH
36050122000994	28/12/2022	164080	0	164080 PAY ORDER	Refund of SD	P. K. METAL CASTING-BHOPAL
36050122000995	28/12/2022	134240	0	134240 PAY ORDER	Refund of SD	P. K. METAL CASTING-BHOPAL
36050122000996	28/12/2022	139420	0	139420 PAY ORDER	Refund of SD	P. K. METAL CASTING-BHOPAL
36050122001000	30/12/2022	21220	0	21220 PAY ORDER	BUFFING OF SS PANELS,	ASHRAF KHAN

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Section	01					
CO7 Number :	36050122700192	CO7 Date: 30/12/2022		CO7 Status: Abstract	CO7	806064 Batch Id: 3605220216
Total		806064	0	806064		
CO7 Number :	36050122700193	CO7 Date: 30/12/2022		CO7 Status: Abstract	CO7	31855 Batch Id: 3605220216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001001	30/12/2022	4998	80	4918 OTHER BILLS	Payment of Curtain Bill in	MULLA HASAN ALIS SHOP
36050122001002	30/12/2022	19545	0	19545 IMPREST BILL	Genl. Imprest for Dy.	DY.CMM CRWS BHOPAL
36050122001003	30/12/2022	7392	0	7392 IMPREST BILL	General Imp. of WM/E CRWS	WM ELECT CRWS BHOPAL
Total		31935	80	31855		
CO7 Number :	36050122700194	CO7 Date: 31/12/2022		CO7 Status: Abstract	CO7	21910 Batch Id: 3605220216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001007	31/12/2022	21910	0	21910 OTHER BILLS	Bill for repair of printers at	NEW LOGIC
Total		21910	0	21910		
CO7 Number :	36050122700195	CO7 Date: 04/01/2023		CO7 Status: Abstract	CO7	3662607 Batch Id: 3605220219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001014	02/01/2023	2880	0	2880 IMPREST BILL	General Imprest of	SPO CRWS BHOPAL
36050122001015	03/01/2023	370700	0	370700 REFUND OF	Online Refund of EMD	SIDWAL REFRIGERATION INDUSTRIES
36050122001016	03/01/2023	370700	0	370700 REFUND OF	Online Refund of EMD	STESALIT LIMITED-BADDI
36050122001017	03/01/2023	370700	0	370700 REFUND OF	Online Refund of EMD	DAULAT RAM ENGINEERING SERVICES

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CO7 Register for the period of 1/12/2022

to 31/1/2023

Section 01

CO7 Number : 36050122700195

CO7 Date: 04/01/2023

CO7 Status: Abstract

CO7 3662607

Batch Id: 3605220219

CO6 Number

CO6 Date

Gross

Deduction

Net Amt

Bill Type

Bill Description

Party Name

36050122001018

03/01/2023

370700

0

370700

REFUND OF

Online Refund of EMD

ESS ESS KAY ENGINEERING COMPANY

36050122001019

03/01/2023

25500

0

25500

REFUND OF

Online Refund of EMD

KAVITESH SOLUTIONS PRIVATE LIMITED-

36050122001022

03/01/2023

1229585

0

1229585

SERVICE

Payment for CRWS Electric bill

AO MPMKVVCL HT Revenue Collection a/c

36050122001023

03/01/2023

921842

0

921842

SERVICE

Payment for Colony CRWS

AO MPMKVVCL HT Revenue Collection a/c

Total

3662607

0

3662607

CO7 Number : 36050122700196

CO7 Date: 05/01/2023

CO7 Status: Abstract

CO7 156734

Batch Id: 3605220220

CO6 Number

CO6 Date

Gross

Deduction

Net Amt

Bill Type

Bill Description

Party Name

36050122001024

04/01/2023

152150

0

152150

PAY ORDER

Refund of SD

D.D.ENTERPRISES-HOWRAH

36050122001025

05/01/2023

984

0

984

IMPREST BILL

postal dak ticket purchase and

SPO CRWS BHOPAL

36050122001027

05/01/2023

3600

0

3600

IMPREST BILL

Light refreshment for PNM and

SPO CRWS BHOPAL

Total

156734

0

156734

CO7 Number : 36050122700197

CO7 Date: 07/01/2023

CO7 Status: Abstract

CO7 372853

Batch Id: 3605220222

CO6 Number

CO6 Date

Gross

Deduction

Net Amt

Bill Type

Bill Description

Party Name

36050122001030

07/01/2023

183800

0

183800

SERVICE

Water supply bill of month of

COMMISSIONER NAGAR NIGAM

36050122001031

07/01/2023

8000

0

8000

IMPREST BILL

Purchase of Crockery items for

DY FACAO W CRWS/BHOPAL

36050122001032

07/01/2023

1724

0

1724

IMPREST BILL

Green tax and fitness fees of

CWM CRWS BHOPAL

36050122001033

07/01/2023

102434

0

102434

SERVICE

STPL Solar electric bill of CRWS

M/S STPL HORTICULTURE PVT. LTD.,

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section	01					
CO7 Number :	36050122700197	CO7 Date: 07/01/2023		CO7 Status: Abstract	CO7	372853 Batch Id: 3605220222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001034	07/01/2023	76895	0	76895 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
Total		372853	0	372853		
CO7 Number :	36050122700198	CO7 Date: 10/01/2023		CO7 Status: Abstract	CO7	28816 Batch Id: 3605220225
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001036	10/01/2023	496	0	496 IMPREST BILL	Payment of Postal imprest in	DY FACAO W CRWS/BHOPAL
36050122001037	10/01/2023	28320	0	28320 PAY ORDER	PAYMENT OF ANNUAL	QUALITY COUNCIL OF INDIA
Total		28816	0	28816		
CO7 Number :	36050122700199	CO7 Date: 10/01/2023		CO7 Status: Abstract	CO7	30456 Batch Id: 3605220225
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001028	05/01/2023	30456	0	30456 PAY ORDER	Triple pole normal duty metal	EXXOLITE ELECTRONICS INDIA-
Total		30456	0	30456		
CO7 Number :	36050122700200	CO7 Date: 11/01/2023		CO7 Status: Abstract	CO7	11474 Batch Id: 3605220225
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001038	10/01/2023	4725	95	4630 VEHICLE BILLS	HIRING OF PRIVATE VEHICLE	SHRI SAI BABA TOURS & TRAVELS
36050122001039	10/01/2023	5670	114	5556 VEHICLE BILLS	HIRING OF PRIVATE VEHICLE	SHRI SAI BABA TOURS & TRAVELS
36050122001040	10/01/2023	1288.99	0.99	1288 SERVICE	Telephone Bill from	BSNL O/O GMTD BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section	01					
CO7 Number :	36050122700200	CO7 Date: 11/01/2023		CO7 Status: Abstract	CO7	11474 Batch Id: 3605220225
Total		11683.99	209.99	11474		
CO7 Number :	36050122700201	CO7 Date: 11/01/2023		CO7 Status: Abstract	CO7	1113925 Batch Id: 3605220225
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001044	11/01/2023	1113925	0	1113925 PAY ORDER	SD RELEASE OF DAULAT RAM	DAULAT RAM ENGINEERING SERVICES
Total		1113925	0	1113925		
CO7 Number :	36050122700202	CO7 Date: 12/01/2023		CO7 Status: Abstract	CO7	347875 Batch Id: 3605220226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001045	12/01/2023	164080	0	164080 PAY ORDER	Refund of SD	P. K. METAL CASTING-BHOPAL
36050122001046	12/01/2023	182995	0	182995 PAY ORDER	Refund of SD	V K ENTERPRISES-BHOPAL
36050122001047	12/01/2023	800	0	800 IMPREST BILL	January 2023 Employees	SPO CRWS BHOPAL
Total		347875	0	347875		
CO7 Number :	36050122700203	CO7 Date: 14/01/2023		CO7 Status: Abstract	CO7	43021 Batch Id: 3605220229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001050	12/01/2023	26000	0	26000 REFUND OF	Online Refund of EMD	VENUS TECHNICAL SYSTEMS-BHOPAL
36050122001057	12/01/2023	17021	0	17021 PAY ORDER	FOR FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
Total		43021	0	43021		
CO7 Number :	36050122700204	CO7 Date: 17/01/2023		CO7 Status: Abstract	CO7	72604 Batch Id: 3605220233

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022 to 31/1/2023

Section	01					
CO7 Number :	36050122700204	CO7 Date: 17/01/2023		CO7 Status: Abstract	CO7	72604 Batch Id: 3605220233
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001058	14/01/2023	11997	0	11997 IMPREST BILL	General Imprest of	DY CE /CRWS/BPL
36050122001059	14/01/2023	5012.88	0.88	5012 SERVICE	JIO CUG BILL FOR THE MONTH	Reliance Jio Infocomm limited.
36050122001060	14/01/2023	468	0	468 SERVICE	BSNL LANDLINE-07552742785	BSNL O/O GMTD BHOPAL
36050122001061	14/01/2023	59	0	59 SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL
36050122001062	14/01/2023	82	0	82 SERVICE	BSNL LANDLINE-07552743863	BSNL O/O GMTD BHOPAL
36050122001064	14/01/2023	87.94	0.94	87 SERVICE	BSNL LANDLINE-07552620552	BSNL O/O GMTD BHOPAL
36050122001066	14/01/2023	24398	0	24398 IMPREST BILL	General Imprest period from	SMM GSD BHOPAL
36050122001067	14/01/2023	22850	0	22850 IMPREST BILL	CWM GENERAL IMPREST FROM	CWM CRWS BHOPAL
36050122001068	14/01/2023	910	0	910 IMPREST BILL	POSTAL CHARGES OF CWM	CWM CRWS BHOPAL
36050122001069	14/01/2023	4725	0	4725 VEHICLE BILLS	Hiring of Vehicle No.	SHANTAH AGENCY
36050122001070	14/01/2023	2016	0	2016 PAY ORDER	Postal expenditure Imprest	SMM GSD BHOPAL
Total		72605.82	1.82	72604		
CO7 Number :	36050122700205	CO7 Date: 17/01/2023		CO7 Status: Abstract	CO7	456194 Batch Id: 3605220233
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001072	16/01/2023	396726.24	13448.24	383278 OTHER BILLS	Bill for provision (Hiring) of	SHANTAH AGENCY
36050122001073	16/01/2023	70682	2396	68286 OTHER BILLS	Bill for payment of 100 nos.	ARNI TRADING
36050122001076	17/01/2023	4725	95	4630 VEHICLE BILLS	Private vehicle hiring bill for	SHRI SAI BABA TOURS & TRAVELS

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section	01					
CO7 Number :	36050122700205	CO7 Date: 17/01/2023		CO7 Status: Abstract	CO7	456194 Batch Id: 3605220233
Total		472133.24	15939.24	456194		
CO7 Number :	36050122700206	CO7 Date: 19/01/2023		CO7 Status: Abstract	CO7	54724 Batch Id: 3605220234
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001055	12/01/2023	14337	0	14337 OTHER BILLS	Bill for Ribbon Cartridge TVSE	VENUS TECHNICAL SYSTEMS
36050122001071	16/01/2023	12312	0	12312 OTHER BILLS	Bill for Ribbon Cartridge	VENUS TECHNICAL SYSTEMS
36050122001077	17/01/2023	28000	1067	26933 VEHICLE BILLS	Payment of Hiring of Vehicle of	PRASAD ENTERPRISES
36050122001080	17/01/2023	246.62	0.62	246 SERVICE	BILLPAYMENT OF MOBILE NO	BSNL O/O GMTD BHOPAL
36050122001082	17/01/2023	234.82	0.82	234 SERVICE	BILLPAYMENT OF MOBILE NO	BSNL O/O GMTD BHOPAL
36050122001083	17/01/2023	246.62	0.62	246 SERVICE	BILLPAYMENT OF MOBILE NO	BSNL O/O GMTD BHOPAL
36050122001094	17/01/2023	249.75	10.75	239 SERVICE	BSNL LANDLINE-07552742485	BSNL O/O GMTD BHOPAL
36050122001095	17/01/2023	187.62	10.62	177 SERVICE	BSNL LANDLINE-07552746606	BSNL O/O GMTD BHOPAL
Total		55814.43	1090.43	54724		
CO7 Number :	36050122700207	CO7 Date: 21/01/2023		CO7 Status: Abstract	CO7	746559 Batch Id: 3605220237
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001075	17/01/2023	132750	0	132750 ANNUAL	rPAIRING OF 50 TON	M/S DYNAMIC ENTERPRISES
36050122001078	17/01/2023	15400	0	15400 PAY ORDER	Releasing of SD of NP	NP ENTERPRISES
36050122001081	17/01/2023	75271	0	75271 PAY ORDER	SD RELEASE OF M/S	TECHNOSWIFT ENGINEERING SERVICES-
36050122001085	17/01/2023	270904.4	0.4	270904 OTHER BILLS	Bill for payment of calibration	EXCELLENT SERVICES

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section	01					
CO7 Number :	36050122700207	CO7 Date: 21/01/2023		CO7 Status: Abstract	CO7	746559 Batch Id: 3605220237
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001086	17/01/2023	34515	1170	33345 OTHER BILLS	Bill for AMC of 04 Nos. Line	LIPI DATA SYSTEMS LTD.
36050122001087	17/01/2023	191249.55	0.55	191249 OTHER BILLS	Bill for AMC of	VENUS TECHNICAL SYSTEMS
36050122001088	17/01/2023	5295.92	105.92	5190 VEHICLE BILLS	PRIVATE VEHICLE BILL FOR	SHRI SAI BABA TOURS & TRAVELS
36050122001096	19/01/2023	14250	0	14250 PAY ORDER	SD RELEASE OF M/S ISRAR	ISRAR KHAN
36050122001097	19/01/2023	8200	0	8200 IMPREST BILL	RLI Kanpur mein PDIS course	SPO CRWS BHOPAL
Total		747835.87	1276.87	746559		
CO7 Number :	36050122700208	CO7 Date: 23/01/2023		CO7 Status: Abstract	CO7	22700 Batch Id: 3605220237
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001100	19/01/2023	22700	0	22700 PAY ORDER	COMPREHENSIVE AMC OF COIL	JAISWAL CONSTRUCTION-BHOPAL
Total		22700	0	22700		
CO7 Number :	36050122700209	CO7 Date: 23/01/2023		CO7 Status: Abstract	CO7	359656 Batch Id: 3605220237
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001101	19/01/2023	24520	0	24520 IMPREST BILL	GENERAL IMPREST BILL OF	CWM CRWS BHOPAL
36050122001102	19/01/2023	4725	0	4725 VEHICLE BILLS	vehicle hiring	SHANTAH AGENCY
36050122001103	19/01/2023	187151	0	187151 SERVICE	AMPLUS Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD
36050122001104	19/01/2023	108264	0	108264 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050122001105	20/01/2023	4996	0	4996 IMPREST BILL	Payment of postal imprest in	DY FACAO W CRWS/BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section	01					
CO7 Number :	36050122700209	CO7 Date: 23/01/2023		CO7 Status: Abstract	CO7	359656 Batch Id: 3605220237
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001107	21/01/2023	30000	0	30000 IMPREST BILL	to organize Republic Day 2023	SPO CRWS BHOPAL
Total		359656	0	359656		
CO7 Number :	36050122700210	CO7 Date: 24/01/2023		CO7 Status: Abstract	CO7	40988 Batch Id: 3605220238
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001108	23/01/2023	14868	0	14868 OTHER BILLS	Bill for Ribbon cartridge Epson	VENUS TECHNICAL SYSTEMS
36050122001109	23/01/2023	9981	0	9981 IMPREST BILL	PURCHASE OF CROCKERY FOR	CWM CRWS BHOPAL
36050122001113	23/01/2023	6739	0	6739 IMPREST BILL	General Imprest of WM(E)	WM ELECT CRWS BHOPAL
36050122001114	24/01/2023	9400	0	9400 IMPREST BILL	For fitness Green tax of	CWM CRWS BHOPAL
Total		40988	0	40988		
CO7 Number :	36050122700211	CO7 Date: 24/01/2023		CO7 Status: Abstract	CO7	23625 Batch Id: 3605220238
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001110	23/01/2023	23625	0	23625 PAY ORDER	REPAIRNIG OF RMPU FRP	NEHA ENTERPRISES BHOPAL
Total		23625	0	23625		
CO7 Number :	36050122700212	CO7 Date: 25/01/2023		CO7 Status: Abstract	CO7	48325 Batch Id: 3605220239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001116	25/01/2023	48325	0	48325 PAY ORDER	UNLOADING CLEANING REPAIR	WELDYNAMICS, INDORE

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section	01					
CO7 Number :	36050122700212	CO7 Date: 25/01/2023		CO7 Status: Abstract	CO7	48325 Batch Id: 3605220239
Total		48325	0	48325		
CO7 Number :	36050122700213	CO7 Date: 25/01/2023		CO7 Status: Abstract	CO7	100680 Batch Id: 3605220239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001115	24/01/2023	96050	0	96050 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050122001117	25/01/2023	4725	95	4630 VEHICLE BILLS	VEHICLE HIRING BILL FOR AC	SHANTAH AGENCY
Total		100775	95	100680		
CO7 Number :	36050122700214	CO7 Date: 31/01/2023		CO7 Status: Confirmed	CO7	127982 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001126	30/01/2023	21902	372	21530 PURCHASE ORDER	As per letter No. Ac/CRWS.	KIM INDANE NDNE RETAILER-RAISEN
36050122001127	30/01/2023	35923	609	35314 PURCHASE ORDER	As per letter No.	KIM INDANE NDNE RETAILER-RAISEN
36050122001128	30/01/2023	36442	618	35824 PURCHASE ORDER	As per letter No.	KIM INDANE NDNE RETAILER-RAISEN
36050122001130	31/01/2023	35923	609	35314 PURCHASE ORDER	As per letter No.	KIM INDANE NDNE RETAILER-RAISEN
Total		130190	2208	127982		
CO7 Number :	36050122700215	CO7 Date: 31/01/2023		CO7 Status: Confirmed	CO7	21355 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001119	28/01/2023	903	0	903 PAY ORDER	wrong deduction of LD	GUNJAN ENTERPRISES-BHOPAL
36050122001120	28/01/2023	1597	0	1597 PAY ORDER	wrong deduction of LD	DURABLE POLYMERS-LUCKNOW

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section01

CO7 Number :36050122700215

CO7 Date: 31/01/2023

CO7 Status: Confirmed

CO721355

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001121	28/01/2023	11313	0	11313 PAY ORDER	wrong deduction of LD	SRT INNOVATIONS-BHOPAL
36050122001122	28/01/2023	7542	0	7542 PAY ORDER	wrong deduction of LD	SRT INNOVATIONS-BHOPAL
Total		21355	0	21355		
Section Total		16709139.4	88130.48	16621009		

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CO7 Register for the period of 1/12/2022 to 31/1/2023

Section 02

CO7 Number : 36050222700081

CO7 Date: 05/12/2022

CO7 Status: Abstract

CO7 876857

Batch Id: 3605220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000223	29/11/2022	164610	11552	153058 CONTRACTOR	payment of tender no	M/S UNIQUE ECO RECYCLE
36050222000224	01/12/2022	479674.44	20325.44	459349 CONTRACTOR	CRWS Complex/NSZ/BPL Zonal	PRADEEP KUMAR JAIN
36050222000225	01/12/2022	276152.04	11702.04	264450 CONTRACTOR	CRWS Complex/NSZ/BPL Zonal	PRADEEP KUMAR JAIN
Total		920436.48	43579.48	876857		

CO7 Number : 36050222700082

CO7 Date: 07/12/2022

CO7 Status: Abstract

CO7 408755

Batch Id: 3605220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000226	02/12/2022	472499.49	63744.49	408755 CONTRACTOR	REPAIRING OF RMPU FRP	NEHA ENTERPRISES BHOPAL
Total		472499.49	63744.49	408755		

CO7 Number : 36050222700083

CO7 Date: 10/12/2022

CO7 Status: Abstract

CO7 57620

Batch Id: 3605220201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000227	06/12/2022	59806.64	2186.64	57620 CONTRACTOR	buffing of ss washbasin situ	ASHRAF KHAN-BHOPAL
Total		59806.64	2186.64	57620		

CO7 Number : 36050222700084

CO7 Date: 13/12/2022

CO7 Status: Abstract

CO7 227797

Batch Id: 3605220204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000229	10/12/2022	181952.74	17040.74	164912 CONTRACTOR	MODIFICATION OF SS INLAY	WELDYNAMICS, INDORE
36050222000232	10/12/2022	69948.22	7063.22	62885 CONTRACTOR	PROVIDING OF PHOTOCAPY	ASHRAF KHAN

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section	02					
CO7 Number :	36050222700084	CO7 Date: 13/12/2022	CO7 Status: Abstract		CO7	227797 Batch Id: 3605220204
Total		251900.96	24103.96	227797		
CO7 Number :	36050222700085	CO7 Date: 17/12/2022	CO7 Status: Abstract		CO7	5925371 Batch Id: 3605220207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000234	14/12/2022	467443.26	117812.26	349631 CONTRACTOR	Bill for the work of Repairing	M/s. Jaiswal Construction.
36050222000236	14/12/2022	6166738.51	590998.51	5575740 CONTRACTOR	WORK OF SS-II SS-III	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
Total		6634181.77	708810.77	5925371		
CO7 Number :	36050222700086	CO7 Date: 20/12/2022	CO7 Status: Abstract		CO7	1793750 Batch Id: 3605220208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000237	15/12/2022	1996843.8	238206.8	1758637 CONTRACTOR	Three miscellaneous works	SHIVA CONSTRUCTION
36050222000238	15/12/2022	22775.03	715.03	22060 CONTRACTOR	BUFFING OF SS SIDE WALL AND	ASHRAF KHAN-BHOPAL
36050222000240	19/12/2022	14160	1107	13053 CONTRACTOR	Bill for Repairing, Rewinding,	ARU TRANSFORMERS
Total		2033778.83	240028.83	1793750		
CO7 Number :	36050222700087	CO7 Date: 23/12/2022	CO7 Status: Abstract		CO7	485176 Batch Id: 3605220212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000241	20/12/2022	88518.45	10101.45	78417 CONTRACTOR	REMOVAL OF EXTERIOR VINYL	NEHA ENTERPRISES BHOPAL
36050222000242	20/12/2022	463811.93	57052.93	406759 CONTRACTOR	REPAIRNIG OF RMPU THROUGH	NEHA ENTERPRISES BHOPAL
Total		552330.38	67154.38	485176		

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section02

CO7 Number :	36050222700088	CO7 Date: 27/12/2022	CO7 Status: Abstract	CO7	667617	Batch Id: 3605220213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000245	22/12/2022	705691.58	38074.58	667617 CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES
Total		705691.58	38074.58	667617		
CO7 Number :	36050222700089	CO7 Date: 30/12/2022	CO7 Status: Abstract	CO7	484711	Batch Id: 3605220216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000246	22/12/2022	323406.74	12638.74	310768 CONTRACTOR	GOOD TRANSPORT SERVICE	KUSH CONSTRUCTIONS
36050222000248	26/12/2022	180540	6597	173943 CONTRACTOR	AMC UNIVERSAL AXLE	HYT ENGINEERING CO. PVT. LTD.
Total		503946.74	19235.74	484711		
CO7 Number :	36050222700090	CO7 Date: 03/01/2023	CO7 Status: Abstract	CO7	2471261	Batch Id: 3605220219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000249	02/01/2023	2204240	207133	1997107 CONTRACTOR	WORK OF SS-II SCHEDULE OF	ESCORTS LIMITED
36050222000250	02/01/2023	529768.69	55614.69	474154 CONTRACTOR	Bill for Hiring of desert coolers	M/S APPOSITE TECHNICAL SERVICES
Total		2734008.69	262747.69	2471261		
CO7 Number :	36050222700091	CO7 Date: 05/01/2023	CO7 Status: Abstract	CO7	139987	Batch Id: 3605220221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000251	02/01/2023	150202.96	10215.96	139987 CONTRACTOR	Bill for work Repairing,	SUNITA DIESELS-BHOPAL
Total		150202.96	10215.96	139987		

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Section	02							
CO7 Number :	36050222700092	CO7 Date: 10/01/2023		CO7 Status: Abstract		CO7	556700	Batch Id: 3605220225
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050222000253	04/01/2023	466761.04	46543.04	420218	CONTRACTOR	SAND BLASTING OF AXLE BOX	M.M. BAJAJ PACKAJING & ENGG.WORKS	
36050222000254	06/01/2023	141600	5118	136482	CONTRACTOR	NON COMPREHENSIVE ANNUAL	M/S DYNAMIC TECHNOLOGY SYSTEM	
Total		608361.04	51661.04	556700				
CO7 Number :	36050222700093	CO7 Date: 12/01/2023		CO7 Status: Abstract		CO7	642473	Batch Id: 3605220226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050222000256	11/01/2023	710107.64	80711.64	629396	CONTRACTOR	MISCELLANNEOUS WORK	SHREE KRISHNA SECURITY SERVICES,	
36050222000257	11/01/2023	13464.6	387.6	13077	CONTRACTOR	RECERTIFICATION OF	VEXIL BUSINESS PROCESS SERVICES PRIVATE	
Total		723572.24	81099.24	642473				
CO7 Number :	36050222700094	CO7 Date: 12/01/2023		CO7 Status: Abstract		CO7	4292280	Batch Id: 3605220227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050222000244	22/12/2022	4738817.53	446537.53	4292280	CONTRACTOR	SECOND BILL SIDWAL FOR	SIDWAL REFRIGERATION INDUSTRIES	
Total		4738817.53	446537.53	4292280				
CO7 Number :	36050222700095	CO7 Date: 14/01/2023		CO7 Status: Abstract		CO7	614146	Batch Id: 3605220230
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050222000258	11/01/2023	650342.81	36196.81	614146	CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES	
Total		650342.81	36196.81	614146				

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Section02

CO7 Number :36050222700096

CO7 Date: 16/01/2023

CO7 Status: Abstract

CO7505269

Batch Id: 3605220231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000259	12/01/2023	309495.84	30247.84	279248 CONTRACTOR	Operation and maintenance of	NEHA ENTERPRISES BHOPAL
36050222000260	12/01/2023	249786.1	23765.1	226021 CONTRACTOR	Stenciling on railway coaches	NEHA ENTERPRISES BHOPAL
Total		559281.94	54012.94	505269		

CO7 Number :36050222700097

CO7 Date: 18/01/2023

CO7 Status: Abstract

CO7360593

Batch Id: 3605220234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000261	14/01/2023	376319.61	15726.61	360593 CONTRACTOR	mECHANISED iNTENSIVE	CONSORTIUM SERVICES
Total		376319.61	15726.61	360593		

CO7 Number :36050222700098

CO7 Date: 21/01/2023

CO7 Status: Abstract

CO71601049

Batch Id: 3605220236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000263	16/01/2023	278123.42	10713.42	267410 CONTRACTOR	CLEANING SANITATION AND	CONSORTIUM SERVICES
36050222000264	19/01/2023	1325404.43	45406.43	1279998 CONTRACTOR	WORK FOR SURFACE DEFECT	SK TECHNOLOGIES
36050222000265	20/01/2023	60830.35	7189.35	53641 CONTRACTOR	PROVISION OF PHOTOCOPY	ASHRAF KHAN
Total		1664358.20	63309.20	1601049		

CO7 Number :36050222700099

CO7 Date: 25/01/2023

CO7 Status: Abstract

CO79221325

Batch Id: 3605220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000267	20/01/2023	9655179.81	433854.81	9221325 CONTRACTOR	5TH FINAL BILL M/s AIR	M/S AIR PERFECTION JABALPUR

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Section02

CO7 Number :36050222700099

CO7 Date: 25/01/2023

CO7 Status: Abstract

CO79221325

Batch Id: 3605220239

Total

9655179.81

433854.81

9221325

CO7 Number :36050222700100

CO7 Date: 28/01/2023

CO7 Status: Abstract

CO73098987

Batch Id: 3605220240

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3605022200026821/01/20233411191.98312204.983098987 CONTRACTORBhopal~~Construction ofM/S ARADHAY SHREERAM PRIVATE LIMITED,

Total

3411191.98

312204.98

3098987

CO7 Number :36050222700101

CO7 Date: 31/01/2023

CO7 Status: Confirmed

CO71002231

Batch Id: null

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3605022200026923/01/2023827298.2876994.28750304 CONTRACTORSTRIPPING OF ICF COACHESKAMBAR INDUSTRIES-BHOPAL

3605022200027024/01/2023213772.688131.68205641 CONTRACTORCLEANING SANITATION ANDCONSORTIUM SERVICES

3605022200027127/01/202348119.191833.1946286 CONTRACTORGoods Transport ServiceKUSH CONSTRUCTIONS

Total

1089190.15

86959.15

1002231

Section Total

38495399.8

3061444.83

35433955

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Section	03					
CO7 Number :	36050322700087	CO7 Date: 08/12/2022	CO7 Status: Abstract	CO7	2724841	Batch Id: 3605220200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000300	30/11/2022	153399.01	897.01	152502	PURCHASE ORDER INVOICE NO 1000014334	THERMO CABLES LIMITED-HYDERABAD
36050322000301	30/11/2022	153399.01	130.01	153269	PURCHASE ORDER INVOICE NO 1000014504	THERMO CABLES LIMITED-HYDERABAD
36050322000302	02/12/2022	220595.29	187.29	220408	PURCHASE ORDER 25 MM NB Stainless Steel	GLOBAL SEAMLESS TUBES AND PIPES
36050322000303	02/12/2022	45534.92	720.92	44814	PURCHASE ORDER INVOICE SI2223505 FOR FINAL	SOUVENIR INTERNATIONAL-LUDHIANA
36050322000304	02/12/2022	16814.01	0.01	16814	PURCHASE ORDER NYLON WIRE BOTTLE HOLDER	TRACKS INDIA-DELHI
36050322000305	03/12/2022	733627.72	12434.72	721193	PURCHASE ORDER BOLT M20X75 WITH NYLOCK	JYOTI FASTENERS-JALANDHAR
36050322000306	03/12/2022	690145.61	12282.61	677863	PURCHASE ORDER SET OF I TWO COMPONENT	AAVYA GROUP-BHOPAL
36050322000307	03/12/2022	254879.01	6588.01	248291	PURCHASE ORDER PO NO 68221569101410	SUNIL MECHANICAL WORKS-DELHI
36050322000308	03/12/2022	84876.82	72.82	84804	PURCHASE ORDER Paper masking tape size 48	SHREE ENGINEERING-BHOPAL
36050322000309	03/12/2022	96475.81	2012.81	94463	PURCHASE ORDER PIN FOR CURVE ROLL FOR FIAT	D. S. ENGINEERING-HOWRAH
36050322000311	03/12/2022	132918.93	0.93	132918	PURCHASE ORDER Alluminum Alloy Pop Rivet	ADVANCE MACHINERY STORES-BHOPAL
36050322000312	06/12/2022	177502.21	0.21	177502	PURCHASE ORDER Brown masking paper one side	PENTAGON ENGINEERING ENTERPRISES-
Total		2760168.35	35327.35	2724841		
CO7 Number :	36050322700088	CO7 Date: 10/12/2022	CO7 Status: Abstract	CO7	864570	Batch Id: 3605220201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000313	06/12/2022	519772.65	9900.65	509872	PURCHASE ORDER DUNGRY CLOTH COTTON	INSTANT SALES CORPORATION-BHOPAL
36050322000315	06/12/2022	23416.12	0.12	23416	PURCHASE ORDER Hex head bolt M 8x35 mm	ADVANCE MACHINERY STORES-BHOPAL

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Section	03					
CO7 Number :	36050322700088	CO7 Date: 10/12/2022	CO7 Status: Abstract	CO7	864570	Batch Id: 3605220201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000316	08/12/2022	122719.5	104.5	122615 PURCHASE ORDER	Berth reading light 2 watt	AGASTYA TECHNOLOGY AND
36050322000318	08/12/2022	192359.5	4626.5	187733 PURCHASE ORDER	handloom cotton pillow cover	MODLEX HANDLOOM CO OPERATIVE
36050322000319	08/12/2022	21295.08	361.08	20934 PURCHASE ORDER	BILL NO 107 DATED 30112022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
Total		879562.85	14992.85	864570		
CO7 Number :	36050322700089	CO7 Date: 10/12/2022	CO7 Status: Abstract	CO7	196032	Batch Id: 3605220201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000320	08/12/2022	203322.44	7290.44	196032 PURCHASE ORDER	Suspension Hanger pin along	POWER ENTERPRISES-BHOPAL
Total		203322.44	7290.44	196032		
CO7 Number :	36050322700090	CO7 Date: 14/12/2022	CO7 Status: Abstract	CO7	1671126	Batch Id: 3605220204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000321	09/12/2022	1006775.01	43088.01	963687 PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	DEB PAINTS PVT LTD-KOLKATA
36050322000322	12/12/2022	471087.9	19101.9	451986 PURCHASE ORDER	Set of MS M20 hex head bolt	ADVANCE MACHINERY STORES-BHOPAL
36050322000323	12/12/2022	256737.51	1284.51	255453 PURCHASE ORDER	Voltage phase control	SHREE GANESH ELECTRICALS-DELHI
Total		1734600.42	63474.42	1671126		
CO7 Number :	36050322700091	CO7 Date: 16/12/2022	CO7 Status: Abstract	CO7	841674	Batch Id: 3605220205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	03					
CO7 Number :	36050322700091	CO7 Date: 16/12/2022	CO7 Status: Abstract	CO7	841674	Batch Id: 3605220205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000324	13/12/2022	288539.01	6939.01	281600	PURCHASE ORDER handloom cotton pillow cover	MODLEX HANDLOOM CO OPERATIVE
36050322000325	13/12/2022	71170.53	100.53	71070	PURCHASE ORDER 2460 100 Bill	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM
36050322000326	13/12/2022	497864.61	8860.61	489004	PURCHASE ORDER BLIND SOCKET ASSEMBLY WITH	MAA LAXMI INDUSTRY-HOWRAH
Total		857574.15	15900.15	841674		
CO7 Number :	36050322700092	CO7 Date: 21/12/2022	CO7 Status: Abstract	CO7	70737	Batch Id: 3605220208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000327	14/12/2022	72215.01	1478.01	70737	PURCHASE ORDER MODULAR SWITCH SOCKET	VIVEK INDUSTRIAL PRODUCTS-
Total		72215.01	1478.01	70737		
CO7 Number :	36050322700093	CO7 Date: 27/12/2022	CO7 Status: Abstract	CO7	1605189	Batch Id: 3605220213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000331	20/12/2022	33405	27	33378	PURCHASE ORDER 100 BILL PAYMENT	B.D. BANSAL STEEL INDUSTRIES-MUMBAI
36050322000332	20/12/2022	217064.92	184.92	216880	PURCHASE ORDER Pipe Tee elbow Hex nipple	POWER ENTERPRISES-BHOPAL
36050322000333	20/12/2022	17700	15	17685	PURCHASE ORDER SS SPRING WASHER M12	STERLING ENGINEERING-BHOPAL
36050322000335	22/12/2022	77525.01	66.01	77459	PURCHASE ORDER PIN FOR BOLSTER SPRING	M S CHAIN INDUSTRIES-HOWRAH
36050322000336	22/12/2022	200717.01	0.01	200717	PURCHASE ORDER High Voltage HRC fuse 25A	SUGI ELECTRONICS LLP-BANGALORE
36050322000337	24/12/2022	26107.64	0.64	26107	PURCHASE ORDER LAMP HOLDER PORCELAIN	TIRUMALA ELECTRICALS-HYDERABAD
36050322000338	24/12/2022	133182.25	0.25	133182	PURCHASE ORDER Teflon thread seal tape	JAIN POLYMER COMPANY-ROHTAK

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section03

CO7 Number :36050322700093

CO7 Date: 27/12/2022

CO7 Status: Abstract

CO71605189

Batch Id: 3605220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000339	24/12/2022	115049.01	28489.01	86560	PURCHASE ORDER	Description Cut off angle cock	RECON ENGINEERING CO P LTD-KOLKATA
36050322000341	24/12/2022	162768.21	138.21	162630	PURCHASE ORDER	HEX HEAD SCREW M16 X 60	D BACHUBHAI AND BROTHERS-MUMBAI
36050322000344	24/12/2022	679679.01	29088.01	650591	PURCHASE ORDER	GRAVITY COCK TO RCF DRG	KPR INDUSTRIES-CHANDIGARH
Total		1663198.06	58009.06	1605189			

CO7 Number :36050322700094

CO7 Date: 03/01/2023

CO7 Status: Abstract

CO7850814

Batch Id: 3605220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000345	27/12/2022	4778.73	81.73	4697	PURCHASE ORDER	BILL NO 109 DATED 30112022	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050322000346	28/12/2022	112142.67	96.67	112046	PURCHASE ORDER	Paper masking tape size 48	SHREE ENGINEERING-BHOPAL
36050322000347	28/12/2022	556683.81	25399.81	531284	PURCHASE ORDER	Sealed maintenance free valve	MAHAVIR ENTERPRISES-JABALPUR
36050322000349	30/12/2022	202959.01	172.01	202787	PURCHASE ORDER	Request for Payment supply of	TAJ FORGING PVT. LTD-FARIDABAD
Total		876564.22	25750.22	850814			

CO7 Number :36050322700095

CO7 Date: 10/01/2023

CO7 Status: Abstract

CO73677996

Batch Id: 3605220225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000348	28/12/2022	459399.01	43381.01	416018	GEM BILL	null	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36050322000350	02/01/2023	145599.01	0.01	145599	PURCHASE ORDER	FELT RING for roller bearing	SHRI CHIRAG INDUSTRIES-JODHPUR
36050322000351	02/01/2023	9415.41	8.41	9407	PURCHASE ORDER	HEX HEAD BOLT M10X25	STERLING ENGINEERING-BHOPAL
36050322000352	02/01/2023	1930185	34351	1895834	PURCHASE ORDER	V Deep groove axle pully for	P. D. STEELS-MOHALI

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Section	03					
CO7 Number :	36050322700095	CO7 Date: 10/01/2023	CO7 Status: Abstract	CO7	3677996	Batch Id: 3605220225
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000353	02/01/2023	323526.69	52685.69	270841	PURCHASE ORDER HEX HEAD BOLT	POOJA FORGE LIMITED-FARIDABAD
36050322000354	05/01/2023	566862.33	481.33	566381	PURCHASE ORDER Invoice no MP5533016833 dtd	INDIAN OIL CORPORATION LIMITED-
36050322000355	05/01/2023	236192.07	201.07	235991	PURCHASE ORDER Invoice no MP5533018407 dtd	INDIAN OIL CORPORATION LIMITED-
36050322000356	05/01/2023	12967.45	11.45	12956	PURCHASE ORDER BILL	BHARAT INDUSTRIAL CORPORATION-NEW
36050322000357	06/01/2023	100358.01	588.01	99770	PURCHASE ORDER RAZOR SOCKET FOR WD 110V	VIVEK INDUSTRIAL PRODUCTS-
36050322000358	06/01/2023	25221.51	22.51	25199	PURCHASE ORDER End fitting assembly for 50	AAVYA GROUP-BHOPAL
Total		3809726.49	131730.49	3677996		
CO7 Number :	36050322700096	CO7 Date: 16/01/2023	CO7 Status: Abstract	CO7	922210	Batch Id: 3605220232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000359	09/01/2023	240719.01	0.01	240719	PURCHASE ORDER WCR Invoice U122233161	SUPER BOND ADHESIVES PVT. LTD-THANE
36050322000360	09/01/2023	693839.01	12348.01	681491	PURCHASE ORDER Foldable Bottle Holder to Drg	STANDARD ENGINEERING AND PUMP
Total		934558.02	12348.02	922210		
CO7 Number :	36050322700097	CO7 Date: 17/01/2023	CO7 Status: Abstract	CO7	719271	Batch Id: 3605220233
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000364	10/01/2023	19469.01	98.01	19371	PURCHASE ORDER VENT CASING ASSEMBLY	JBL ENTERPRISE-HOWRAH
36050322000365	10/01/2023	4155.56	0.56	4155	PURCHASE ORDER NYLON WIRE BOTTLE HOLDER	SHARMA SALES CORPORATION-DELHI
36050322000366	10/01/2023	20519.21	18.21	20501	PURCHASE ORDER Stainless Steel Hex Head Screw	AAVYA GROUP-BHOPAL

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Section03

CO7 Number :36050322700100

CO7 Date: 23/01/2023

CO7 Status: Abstract

CO778695

Batch Id: 3605220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000377	20/01/2023	69288.61	0.61	69288	PURCHASE ORDER	Hex nut size M16 property	GUNJAN ENTERPRISES-BHOPAL
36050322000378	20/01/2023	9415.41	8.41	9407	PURCHASE ORDER	10939BPL	BAGREE ASSOCIATES-FARIDABAD
Total		78704.02	9.02	78695			

CO7 Number :36050322700101

CO7 Date: 25/01/2023

CO7 Status: Abstract

CO71251464

Batch Id: 3605220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000379	24/01/2023	2105.31	2.31	2103	PURCHASE ORDER	CLIP ASSEMBLY	KAMLESH INDUSTRIES-MUMBAI
36050322000380	24/01/2023	1333074.51	83713.51	1249361	PURCHASE ORDER	SELF PRIMING MONOBLOCK	GLOBAL ELMECH-JALANDHAR
Total		1335179.82	83715.82	1251464			

CO7 Number :36050322700102

CO7 Date: 27/01/2023

CO7 Status: Abstract

CO7173672

Batch Id: 3605220240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050322000381	25/01/2023	179972.61	6300.61	173672	PURCHASE ORDER	Bill No045022023 Description	JASS TUBES INDIA-HOWRAH
Total		179972.61	6300.61	173672			

Section Total

17263307.6

480330.60

16782977

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Section	04							
CO7 Number :	36050422700151	CO7 Date: 05/12/2022		CO7 Status: Abstract		CO7	5630224	Batch Id: 3605220198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422001362	24/11/2022	63483.01	54.01	63429	PURCHASE ORDER	PUPAINT TOP COAT	SHREE ENGINEERING-BHOPAL	
36050422001363	24/11/2022	210273.61	179.61	210094	PURCHASE ORDER	SET OF BITUMINOUS PAINT	SHREE ENGINEERING-BHOPAL	
36050422001365	24/11/2022	43859.61	38.61	43821	PURCHASE ORDER	100 PAYMENT AGAINST RNOTE	BALIN AND COMPANY-KOLKATA	
36050422001366	24/11/2022	123309.01	617.01	122692	PURCHASE ORDER	CLAIM FOR 100 PAYMNET	SUNSHINE INTERNATIONALALLUDHIANA	
36050422001367	24/11/2022	1727065.89	29272.89	1697793	PURCHASE ORDER	110V Brushless DCAC	R.KANWAR ELECTRICALS-NOIDA	
36050422001368	24/11/2022	95555.41	3426.41	92129	PURCHASE ORDER	Set of hand tools for stripping	SHREE GOPAL ENTERPRISES-	
36050422001370	24/11/2022	7136.83	0.83	7136	PURCHASE ORDER	DIGITAL MICRO OHM METER	KHATU SHYAM JI TRADERS-JABALPUR	
36050422001371	24/11/2022	10193.08	204.08	9989	PURCHASE ORDER	RUBBER PACKING FOR CROWN	MAYUR RUBBER PRODUCTS-MUMBAI	
36050422001372	24/11/2022	2107951.01	48055.01	2059896	PURCHASE ORDER	Vestibule Bellow Top Complete	ELASTOMER LINING WORKS-AMBERNATH	
36050422001373	24/11/2022	153999.01	770.01	153229	PURCHASE ORDER	Natural Rubber Gasket for	BHOPAL RUBBER PRODUCT-BHOPAL	
36050422001374	24/11/2022	54397.01	969.01	53428	PURCHASE ORDER	Set of Hinge for fall plate to	V K ENTERPRISES-BHOPAL	
36050422001375	24/11/2022	457485.01	8142.01	449343	PURCHASE ORDER	Set of Frame for Stacking	V K ENTERPRISES-BHOPAL	
36050422001376	24/11/2022	497015.01	13817.01	483198	PURCHASE ORDER	Heavy Duty Industrial TIG	SHREE ENGINEERING-BHOPAL	
36050422001377	24/11/2022	14631.01	87.01	14544	PURCHASE ORDER	Submission of bill for 100	FERROVIA TECH PRIVATE LIMITED-	
36050422001379	24/11/2022	22824.93	20.93	22804	PURCHASE ORDER	Set of Hook with two clamp to	POWER ENTERPRISES-BHOPAL	
36050422001380	24/11/2022	3822.21	20.21	3802	PURCHASE ORDER	BILL DOCUMENTS PO SR NO	CORE SUN POWER ENGEENERING PRIVATE	
36050422001381	24/11/2022	103249.01	0.01	103249	PURCHASE ORDER	SUPPLY ADAPTOR FOR NW70	POWER EQUIPMENTS SYSTEM PRIVATE	

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Section	04					
CO7 Number :	36050422700151	CO7 Date: 05/12/2022	CO7 Status: Abstract	CO7	5630224	Batch Id: 3605220198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001382	25/11/2022	15444.52	0.52	15444 GEM BILL	null	RISHIKA INDUSTRIAL SAFETY ENGINEERS-
36050422001383	30/11/2022	2973.6	18.6	2955 PURCHASE ORDER HOLDER SUPPORT		SANROK ENTERPRISES-FARIDABAD
36050422001384	30/11/2022	10266	61	10205 PURCHASE ORDER REAR PLATE FOR SCHAKU		SANROK ENTERPRISES-FARIDABAD
36050422001385	30/11/2022	6608	0	6608 PURCHASE ORDER LCD Digital Tachometer		BALAJI ASSOCIATES-JHANSI.
36050422001386	30/11/2022	4436.8	0.8	4436 PURCHASE ORDER Sound Level MeterNoise Level		BALAJI ASSOCIATES-JHANSI.
Total		5735979.58	105755.58	5630224		
CO7 Number :	36050422700152	CO7 Date: 05/12/2022	CO7 Status: Abstract	CO7	9065945	Batch Id: 3605220198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001388	30/11/2022	8460.6	8.6	8452 PURCHASE ORDER Cup sleeve lower for SCHAKU		SANROK ENTERPRISES-FARIDABAD
36050422001389	30/11/2022	363140.47	10095.47	353045 PURCHASE ORDER LAVATORY DOOR		MITECH BUS DOOR SYSTEMS PRIVATE
36050422001390	30/11/2022	204612	3468	201144 PURCHASE ORDER SRTB222331		SRT INNOVATIONS-BHOPAL
36050422001391	30/11/2022	34102	578	33524 PURCHASE ORDER SRTB222332		SRT INNOVATIONS-BHOPAL
36050422001392	30/11/2022	282810.6	16106.6	266704 PURCHASE ORDER SRTB222333		SRT INNOVATIONS-BHOPAL
36050422001393	30/11/2022	514516.77	14303.77	500213 PURCHASE ORDER Rubber Spring Plate		LALBABA INDUSTRIAL CORPORATION
36050422001394	30/11/2022	102306	1734	100572 PURCHASE ORDER SRTB222334		SRT INNOVATIONS-BHOPAL
36050422001395	30/11/2022	188539.41	10738.41	177801 PURCHASE ORDER SRTB222335		SRT INNOVATIONS-BHOPAL
36050422001396	30/11/2022	1181367.81	21025.81	1160342 PURCHASE ORDER Set of channel assembly on		P. K. METAL CASTING-BHOPAL

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Section04

CO7 Number :36050422700152

CO7 Date: 05/12/2022

CO7 Status: Abstract

CO79065945

Batch Id: 3605220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001397	30/11/2022	17380.12	0.12	17380	PURCHASE ORDER Refilling of Fire Extingusher	SIDDHI ENTERPRISESBHOPAL
36050422001398	30/11/2022	990972.45	17636.45	973336	PURCHASE ORDER IAI13002022 Dated25112022	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050422001399	30/11/2022	248686.37	2698.37	245988	PURCHASE ORDER HELICAL SPRING FOR AXLE BOX	FRONTIER SPRINGS LIMITED-KANPUR
36050422001400	30/11/2022	157529.01	134.01	157395	PURCHASE ORDER Electrical wiper motor linkage	KONTACT CONSORTIUM INDIA PVT LTD-
36050422001401	30/11/2022	2047594.01	241201.01	1806393	PURCHASE ORDER CLAIMING 100 PAYMENT	M.K.PRECISION METAL PARTS PVT.LTD-
36050422001402	30/11/2022	2047594.01	36441.01	2011153	PURCHASE ORDER CLAIMING 100 PAYMENT	M.K.PRECISION METAL PARTS PVT.LTD-
36050422001403	30/11/2022	82245.01	0.01	82245	PURCHASE ORDER Hydraulic scissor lift as per	R SONS ENTERPRISES-Delhi
36050422001404	30/11/2022	32411.25	811.25	31600	PURCHASE ORDER Disc Lock Washer Size M16	NAMAMI BUSINESS PROMOTERS-JABALPUR
36050422001405	30/11/2022	612003.07	10373.07	601630	PURCHASE ORDER 100 BILLNo 19 Dt22112022	SHRIRAM INDUSTRIES-JABALPUR
36050422001407	30/11/2022	188799.01	160.01	188639	PURCHASE ORDER Transformer Oil pump suitable	FLOW OIL PUMPS PRIVATE LIMITED-
36050422001408	30/11/2022	18947.45	1912.45	17035	PURCHASE ORDER DOOR GUIDANCE COVERING	MAYUR ENTERPRISES-BHOPAL
36050422001409	30/11/2022	74250.51	1177.51	73073	PURCHASE ORDER LOCKING ARRANGEMENT FOR	MAYUR ENTERPRISES-BHOPAL
36050422001410	30/11/2022	59471.01	1190.01	58281	PURCHASE ORDER Parking Brake Release Lever	AAKANKSHA STEEL AND ENGG COMUMBAI
Total		9457738.94	391793.94	9065945		

CO7 Number :36050422700153

CO7 Date: 06/12/2022

CO7 Status: Abstract

CO7479241

Batch Id: 3605220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001406	30/11/2022	492944.01	13703.01	479241	PURCHASE ORDER one hundred fifty sets of	AAVYA GROUP-BHOPAL

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	04					
CO7 Number :	36050422700153	CO7 Date: 06/12/2022	CO7 Status: Abstract	CO7	479241	Batch Id: 3605220198
Total		492944.01	13703.01	479241		
CO7 Number :	36050422700154	CO7 Date: 08/12/2022	CO7 Status: Abstract	CO7	965787	Batch Id: 3605220199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001411	02/12/2022	249611.49	2057.49	247554	PURCHASE ORDER DOOR CATCH	KAMAL INDUSTRIAL CONCERN-HOWRAH
36050422001412	02/12/2022	72215.01	0.01	72215	PURCHASE ORDER Lifting Tackle for wheel	LIYAKATALI AHMEDALI-MUMBAI
36050422001413	02/12/2022	29239.41	25.41	29214	PURCHASE ORDER Set of Lock assembly one set	POWER ENTERPRISES-BHOPAL
36050422001414	02/12/2022	254731.51	16558.51	238173	PURCHASE ORDER BOTTLE HOLDER FOR SLEEPER	KAMBAR INDUSTRIES-BHOPAL
36050422001415	02/12/2022	68144.01	58.01	68086	PURCHASE ORDER Set of Hinge for Foot plate Pin	STANDARD ENGINEERING AND PUMP
36050422001416	02/12/2022	16350.27	14.27	16336	PURCHASE ORDER SILICONE SEALANT GENERAL	AAVYA GROUP-BHOPAL
36050422001417	02/12/2022	12684.01	1280.01	11404	PURCHASE ORDER Supply of distilled water in	AAVYA GROUP-BHOPAL
36050422001418	06/12/2022	64899.01	55.01	64844	PURCHASE ORDER Polycarbonate cover frame	SHRI KRISHNASHRAY I PRIVATE LIMITED-
36050422001419	06/12/2022	211691.01	180.01	211511	PURCHASE ORDER Cover moulding for Sliding	KRISHNA ENGINEERING-BHOPAL
36050422001422	06/12/2022	6489.01	39.01	6450	PURCHASE ORDER Galvanized Wire rope 04 mm	AAVYA GROUP-BHOPAL
Total		986054.74	20267.74	965787		
CO7 Number :	36050422700155	CO7 Date: 09/12/2022	CO7 Status: Abstract	CO7	5481741	Batch Id: 3605220200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001423	06/12/2022	94207.01	0.01	94207	PURCHASE ORDER Steering Gear Assembly	ADVANCE MACHINERY STORES-BHOPAL
36050422001424	06/12/2022	2803041.81	196795.81	2606246	PURCHASE ORDER LOW ALLOY HIGH TENSILE	ANKIT ENTERPRISES-KOLKATA

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Section	04						
CO7 Number :	36050422700155	CO7 Date: 09/12/2022	CO7 Status: Abstract		CO7	5481741	Batch Id: 3605220200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001425	06/12/2022	438410.31	7803.31	430607	PURCHASE ORDER	PLATE STRUCTURAL STEEL	D.D.ENTERPRISES-HOWRAH
36050422001426	06/12/2022	1529717.97	27224.97	1502493	PURCHASE ORDER	Steel structural plate 8 mm	D.D.ENTERPRISES-HOWRAH
36050422001427	06/12/2022	419607.01	7468.01	412139	PURCHASE ORDER	Retroreflective Tape Marker	STANDARD ENGINEERING AND PUMP
36050422001428	06/12/2022	22605.45	360.45	22245	PURCHASE ORDER	ROUND WASHER M10 ZINC	MOHINDRA ENTERPRISES-JALANDHAR
36050422001429	06/12/2022	8636.61	311.61	8325	PURCHASE ORDER	HEX SCREW M825	STERLING ENGINEERING-BHOPAL
36050422001430	06/12/2022	13215.01	12.01	13203	PURCHASE ORDER	TAPARIA SCREW DRIVER 929	STERLING ENGINEERING-BHOPAL
36050422001431	06/12/2022	125197.01	1985.01	123212	PURCHASE ORDER	SET OF TOOLS	STERLING ENGINEERING-BHOPAL
36050422001432	06/12/2022	31859.01	160.01	31699	PURCHASE ORDER	Tax Invoice Leaf Spring	TORQUE ENGINEERING AND FABRICATION-
36050422001433	06/12/2022	25982.61	0.61	25982	PURCHASE ORDER	Copper Lugs Ring Tongue	MITHIL ENTERPRISES-BHOPAL
36050422001435	06/12/2022	74339.01	63.01	74276	PURCHASE ORDER	Set of pressure gauges1High	PRINCEP SUPPLY AGENCY-KOLKATA
36050422001436	06/12/2022	26909.74	1503.74	25406	PURCHASE ORDER	MS HEX HEAD BOLT WITH NUT	MOHINDRA ENTERPRISES-JALANDHAR
36050422001437	06/12/2022	68880	2940	65940	PURCHASE ORDER	LED TYPE FLASHING TAIL LAMP	BETLE ENGINEERING WORKS PRIVATE
36050422001438	06/12/2022	4625.2	0.2	4625	PURCHASE ORDER	Washing powder for cleaning	ADVANCE MACHINERY STORES-BHOPAL
36050422001439	06/12/2022	27552	689	26863	PURCHASE ORDER	LED TYPE FLASHING TAIL LAMP	BETLE ENGINEERING WORKS PRIVATE
36050422001440	06/12/2022	15104	831	14273	PURCHASE ORDER	BILL DOCUMENTS PO SR NO	CORE SUN POWER ENGEENERING PRIVATE
Total		5729889.76	248148.76	5481741			
CO7 Number :	36050422700156	CO7 Date: 09/12/2022	CO7 Status: Abstract		CO7	2515740	Batch Id: 3605220200

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CO7 Number :36050422700156

CO7 Date: 09/12/2022

CO7 Status: Abstract

CO72515740

Batch Id: 3605220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001441	06/12/2022	63720	0	63720	PURCHASE ORDER V3K INVOICE NO 202223124	V3K ENTERPRISESNEW DELHI
36050422001442	06/12/2022	42480	1311	41169	PURCHASE ORDER 12 SOFT SEATED CHECK VALVE	RECON ENGINEERING CO P LTD-KOLKATA
36050422001443	06/12/2022	3044	95	2949	PURCHASE ORDER BOLTS MSBLACK HEX HEAD	D BACHUBHAI AND BROTHERS-MUMBAI
36050422001444	08/12/2022	64103	1142	62961	PURCHASE ORDER Set of Hinge One set consisting	V K ENTERPRISES-BHOPAL
36050422001445	08/12/2022	44800	936	43864	PURCHASE ORDER LED Based Toilet Occupied	AGASTYA TECHNOLOGY AND
36050422001446	08/12/2022	170108.8	145.8	169963	PURCHASE ORDER BRAKE BEAM INNER AND	SKM INDUSTRIES-UMBERGAON,DIST.
36050422001447	08/12/2022	13191.4	204.4	12987	PURCHASE ORDER BOLTS MS BLACK HEX HEAD	SHREE ENGINEERING-BHOPAL
36050422001448	08/12/2022	299940.66	5084.66	294856	PURCHASE ORDER Natural Light Pipe	MAHAKAL AGENCY-BHOPAL
36050422001449	08/12/2022	264947.59	4491.59	260456	PURCHASE ORDER Natural Light Pipe	MAHAKAL AGENCY-BHOPAL
36050422001450	08/12/2022	42388.97	0.97	42388	PURCHASE ORDER Automobile Batteries 12Volt	MAA REVA ENTERPRISES-JABALPUR.
36050422001451	08/12/2022	9954.67	0.67	9954	PURCHASE ORDER Rnote Generated	SRT INNOVATIONS-BHOPAL
36050422001452	08/12/2022	457485.01	8142.01	449343	PURCHASE ORDER Set of Frame for Stacking	V K ENTERPRISES-BHOPAL
36050422001453	08/12/2022	2356.65	2.65	2354	PURCHASE ORDER Filter drier solder type side 12	OSIAN MERCANTILES-KOLKATA
36050422001454	08/12/2022	359987.29	6408.29	353579	PURCHASE ORDER LOWER SIDE WALL PART Turn	POWER ENTERPRISES-BHOPAL
36050422001455	08/12/2022	717975.61	12778.61	705197	PURCHASE ORDER LOWER SIDE WALL PART Turn	POWER ENTERPRISES-BHOPAL

Total

2556483.65

40743.65

2515740

CO7 Number :36050422700157

CO7 Date: 09/12/2022

CO7 Status: Abstract

CO72207547

Batch Id: 3605220200

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CO7 Number :36050422700157

CO7 Date: 09/12/2022

CO7 Status: Abstract

CO72207547

Batch Id: 3605220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001456	08/12/2022	8183.49	7.49	8176	PURCHASE ORDER	Internal locking arrangement	POWER ENTERPRISES-BHOPAL
36050422001457	08/12/2022	10229.61	9.61	10220	PURCHASE ORDER	Internal locking arrangement	POWER ENTERPRISES-BHOPAL
36050422001458	08/12/2022	116819.01	99.01	116720	PURCHASE ORDER	MS Pipe with spiral nut	PRINCEP SUPPLY AGENCY-KOLKATA
36050422001459	08/12/2022	238288.21	4241.21	234047	PURCHASE ORDER	Channel below ramp for	POWER ENTERPRISES-BHOPAL
36050422001460	08/12/2022	45417.21	39.21	45378	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL
36050422001461	08/12/2022	45417.21	39.21	45378	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL
36050422001462	08/12/2022	4949.11	5.11	4944	PURCHASE ORDER	Body Hook Item No01 of Drg	POWER ENTERPRISES-BHOPAL
36050422001463	08/12/2022	135581.01	2413.01	133168	PURCHASE ORDER	Lashing Channel for NMGH	V K ENTERPRISES-BHOPAL
36050422001464	08/12/2022	27280.61	24.61	27256	PURCHASE ORDER	Internal locking arrangement	POWER ENTERPRISES-BHOPAL
36050422001465	08/12/2022	227090.01	193.01	226897	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL
36050422001466	08/12/2022	227090.01	193.01	226897	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL
36050422001467	08/12/2022	1118639.01	19908.01	1098731	PURCHASE ORDER	Channel for Rubber Cladding	P. K. METAL CASTING-BHOPAL
36050422001468	08/12/2022	29735.01	0.01	29735	PURCHASE ORDER	Integrated LED Piolet	MITHIL ENTERPRISES-BHOPAL
Total		2234719.51	27172.51	2207547			

CO7 Number :36050422700158

CO7 Date: 09/12/2022

CO7 Status: Abstract

CO7344222

Batch Id: 3605220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001434	06/12/2022	350459.01	6237.01	344222	PURCHASE ORDER	KALTRO 600MM BLDC AIR	KALTRO ENTERPRISES-AMBERNATH

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Section	04						
CO7 Number :	36050422700158	CO7 Date: 09/12/2022	CO7 Status: Abstract	CO7	344222	Batch Id: 3605220200	
Total		350459.01	6237.01	344222			
CO7 Number :	36050422700159	CO7 Date: 10/12/2022	CO7 Status: Abstract	CO7	1243059	Batch Id: 3605220201	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050422001469	09/12/2022	214322.4	0.4	214322	PURCHASE ORDER Pressure Transducer HP 040	AYAN TRADERSYAMUNANAGAR	
36050422001470	09/12/2022	31302	27	31275	PURCHASE ORDER SILICONE SEALENT GENERAL	SHREE ENGINEERING-BHOPAL	
36050422001471	09/12/2022	433843.71	7721.71	426122	PURCHASE ORDER Top support angle complete to	POWER ENTERPRISES-BHOPAL	
36050422001472	09/12/2022	581692.8	10352.8	571340	PURCHASE ORDER Channel for Rubber Cladding	P. K. METAL CASTING-BHOPAL	
Total		1261160.91	18101.91	1243059			
CO7 Number :	36050422700160	CO7 Date: 12/12/2022	CO7 Status: Abstract	CO7	1438809	Batch Id: 3605220201	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050422001473	10/12/2022	516839.01	9198.01	507641	PURCHASE ORDER Top cover moulding for sliding	KRISHNA ENGINEERING-BHOPAL	
36050422001474	10/12/2022	80711.01	69.01	80642	PURCHASE ORDER Additional internal locking	STANDARD ENGINEERING AND PUMP	
36050422001475	10/12/2022	102113.85	0.85	102113	PURCHASE ORDER SCAN COPY OF TAX INVOICE IS	MAHESHWARI ENTERPRISES-BHOPAL	
36050422001476	10/12/2022	761974.17	13561.17	748413	PURCHASE ORDER LOWER SIDE WALL PART Turn	POWER ENTERPRISES-BHOPAL	
Total		1461638.04	22829.04	1438809			
CO7 Number :	36050422700161	CO7 Date: 14/12/2022	CO7 Status: Abstract	CO7	4306751	Batch Id: 3605220204	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	04						
CO7 Number :	36050422700161	CO7 Date: 14/12/2022	CO7 Status: Abstract	CO7	4306751	Batch Id: 3605220204	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050422001478	12/12/2022	7857.81	0.81	7857	PURCHASE ORDER HRC FUSE Cap 400 A DIN Tag	SATYA TRADERS-BHOPAL	
36050422001479	12/12/2022	18045.79	91.79	17954	PURCHASE ORDER PVC support for 11 watt CFL to	SATYA TRADERS-BHOPAL	
36050422001481	12/12/2022	1322059.21	54881.21	1267178	PURCHASE ORDER STAINLESS STEEL LITTER BIN	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA	
36050422001482	12/12/2022	4756.77	5.77	4751	PURCHASE ORDER HEX HEAD SCREW	STERLING ENGINEERING-BHOPAL	
36050422001483	12/12/2022	433074.35	7708.35	425366	PURCHASE ORDER Fall plate arrangement 2LH	V K ENTERPRISES-BHOPAL	
36050422001484	12/12/2022	1088006.21	18441.21	1069565	PURCHASE ORDER 100 BillNo 20 Dt01122022	SHRIRAM INDUSTRIES-JABALPUR	
36050422001486	12/12/2022	7205.27	37.27	7168	PURCHASE ORDER Copper Connector Heavy Duty	MITHIL ENTERPRISES-BHOPAL	
36050422001487	12/12/2022	16038.75	81.75	15957	PURCHASE ORDER Copper Connector Heavy Duty	MITHIL ENTERPRISES-BHOPAL	
36050422001488	12/12/2022	14159.01	0.01	14159	PURCHASE ORDER V3K INVOICE NO 202223134	V3K ENTERPRISES-NEW DELHI	
36050422001489	12/12/2022	1503555.01	26759.01	1476796	PURCHASE ORDER Set of spares part for 25 KW	SAFE ELECTRONICS INDIA PVT LTD-NEW	
Total		4414758.18	108007.18	4306751			
CO7 Number :	36050422700162	CO7 Date: 16/12/2022	CO7 Status: Abstract	CO7	343795	Batch Id: 3605220205	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050422001490	13/12/2022	309749.01	16355.01	293394	PURCHASE ORDER SET OF VERIOUS TYPES OF	RECON ENGINEERING CO P LTD-KOLKATA	
36050422001491	13/12/2022	50401.53	0.53	50401	PURCHASE ORDER BALL POINT METAL MARKER	CENTURY INKS PVT LTD-MUMBAI	
Total		360150.54	16355.54	343795			
CO7 Number :	36050422700163	CO7 Date: 21/12/2022	CO7 Status: Abstract	CO7	3085354	Batch Id: 3605220208	

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CO7 Number :36050422700163

CO7 Date: 21/12/2022

CO7 Status: Abstract

CO73085354

Batch Id: 3605220208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001492	14/12/2022	236708	201	236507	PURCHASE ORDER	Grease O Rings and Rubber	V.M.ENTERPRISE-MUMBAI
36050422001493	14/12/2022	100074	1782	98292	PURCHASE ORDER	Single component Silicone	V.M.ENTERPRISE-MUMBAI
36050422001494	14/12/2022	284020	4261	279759	PURCHASE ORDER	IPW 401 34 Drive impact	J.J SALES AND SERVICE-BHOPAL
36050422001495	14/12/2022	165466.18	0.18	165466	PURCHASE ORDER	TQW RT34750 Racheting	J.J SALES AND SERVICE-BHOPAL
36050422001496	14/12/2022	99999.06	0.06	99999	PURCHASE ORDER	DSR M 16 10 NOS	LIFT XPERTS INDIA PRIVATE LIMITEDPUNE
36050422001498	14/12/2022	28760.64	25.64	28735	PURCHASE ORDER	ORION 334	THE ORIENTAL CHEMICAL WORKS (P) LTD-
36050422001499	14/12/2022	47479.85	0.85	47479	PURCHASE ORDER	R Note Generated	SRT INNOVATIONS-BHOPAL
36050422001500	14/12/2022	178320.51	21400.51	156920	PURCHASE ORDER	BACTERIA	WELDYNAMICS-INDORE
36050422001501	14/12/2022	92136.51	11057.51	81079	PURCHASE ORDER	DRDO ANAEROBIC BACTERIA	WELDYNAMICS-INDORE
36050422001502	16/12/2022	13900.59	0.59	13900	PURCHASE ORDER	Industrial Metal Clad Plug 30	MITHIL ENTERPRISES-BHOPAL
36050422001504	16/12/2022	329809.01	5590.01	324219	PURCHASE ORDER	AAR H TYPE LOCK COUPLER	NWFP EQUIPMENTS PRIVATE LIMITED-
36050422001505	16/12/2022	1093859.01	183547.01	910312	PURCHASE ORDER	Set of channel assembly on	P. K. METAL CASTING-BHOPAL
36050422001506	16/12/2022	196846.61	3503.61	193343	PURCHASE ORDER	Channel below ramp for	POWER ENTERPRISES-BHOPAL
36050422001507	16/12/2022	457486	8142	449344	PURCHASE ORDER	Set of Frame for Stacking	V K ENTERPRISES-BHOPAL
Total		3324865.97	239511.97	3085354			

CO7 Number :36050422700164

CO7 Date: 21/12/2022

CO7 Status: Abstract

CO72319405

Batch Id: 3605220208

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 1/12/2022to 31/1/2023

Section	04					
CO7 Number :	36050422700164	CO7 Date: 21/12/2022	CO7 Status: Abstract	CO7	2319405	Batch Id: 3605220208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001508	16/12/2022	161584.97	137.97	161447	PURCHASE ORDER Chequered plate for foot step	V K ENTERPRISES-BHOPAL
36050422001510	16/12/2022	513152	9133	504019	PURCHASE ORDER MS COPPER COATED CO2	RAAJRATNA ELECTRODES PVT LTD-
36050422001511	16/12/2022	320487.01	5704.01	314783	PURCHASE ORDER Bill submit Inside Bin 70 nos	SHREE BALAJI INDUSTRIESDERABASSI
36050422001512	16/12/2022	164609.01	824.01	163785	PURCHASE ORDER Shock Pulse Analyzer MCM	VALUE ADVERTISEMENT SERVISSES- JAIPUR.
36050422001515	16/12/2022	69666.21	60.21	69606	PURCHASE ORDER Fresh Air Filter	AIR FILTER INDUSTRIES PVT. LTD.- KOLKATA
36050422001517	17/12/2022	29736	595	29141	PURCHASE ORDER Pressure Gauge	J.J SALES AND SERVICE-BHOPAL
36050422001518	17/12/2022	549880	9786	540094	PURCHASE ORDER HIGH TENSILE TIGHTLOCK CBC	SANROK ENTERPRISES-FARIDABAD
36050422001523	19/12/2022	145814.96	1022.96	144792	PURCHASE ORDER SEMI PERMANENT COUPLER	FRONTIER ALLOY STEELS LTD-KANPUR
36050422001524	20/12/2022	199419.01	3549.01	195870	PURCHASE ORDER Set of channel assembly on	P. K. METAL CASTING-BHOPAL
36050422001525	20/12/2022	79767.01	1420.01	78347	PURCHASE ORDER Set of channel assembly on	P. K. METAL CASTING-BHOPAL
36050422001526	20/12/2022	119651.01	2130.01	117521	PURCHASE ORDER Set of channel assembly on	P. K. METAL CASTING-BHOPAL
Total		2353767.19	34362.19	2319405		
CO7 Number :	36050422700165	CO7 Date: 27/12/2022	CO7 Status: Abstract	CO7	2326081	Batch Id: 3605220213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001527	20/12/2022	9026.01	8.01	9018	PURCHASE ORDER HEX BOLT M8X20 SLOTTED	STERLING ENGINEERING-BHOPAL
36050422001528	20/12/2022	457485.01	8142.01	449343	PURCHASE ORDER Set of Frame for Stacking	V K ENTERPRISES-BHOPAL
36050422001529	20/12/2022	42839.9	763.9	42076	PURCHASE ORDER Set of Hinge One set consisting	V K ENTERPRISES-BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section04

CO7 Number :36050422700165

CO7 Date: 27/12/2022

CO7 Status: Abstract

CO72326081

Batch Id: 3605220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001530	20/12/2022	152220	1652	150568	PURCHASE ORDER 100 PERCENT PAYMENT	MV ELECTROSYSTEMS LIMITED-FARIDABAD
36050422001531	20/12/2022	266975	227	266748	PURCHASE ORDER Natural Light Pipe	KRISHNA ENGINEERING-BHOPAL
36050422001532	20/12/2022	159300	135	159165	PURCHASE ORDER External locking arrangement	KRISHNA ENGINEERING-BHOPAL
36050422001533	20/12/2022	217071.81	5611.81	211460	PURCHASE ORDER Set of Tap fixing arrangement	KRISHNA ENGINEERING-BHOPAL
36050422001534	21/12/2022	6475.68	201.68	6274	PURCHASE ORDER Set Of Split Pin For Fiat Bogie	D. S. ENGINEERING-HOWRAH
36050422001535	21/12/2022	16920.7	0.7	16920	PURCHASE ORDER floor drain	LIGHT HOUSE-BHOPAL
36050422001536	21/12/2022	140000	0	140000	PURCHASE ORDER to be submitted all relevant	LESHA ENGINEERS-BHOPAL
36050422001537	21/12/2022	5487	0	5487	PURCHASE ORDER to be submitted all relevant	LESHA ENGINEERS-BHOPAL
36050422001539	22/12/2022	884005.86	14983.86	869022	PURCHASE ORDER 100 BILL No 21 Dt 13122022	SHRIRAM INDUSTRIES-JABALPUR
Total		2357806.97	31725.97	2326081		

CO7 Number :36050422700166

CO7 Date: 27/12/2022

CO7 Status: Abstract

CO72053183

Batch Id: 3605220213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001540	22/12/2022	26637.51	0.51	26637	PURCHASE ORDER Industrial Heater CO2 Heater	MITHIL ENTERPRISES-BHOPAL
36050422001542	22/12/2022	8163.92	0.92	8163	PURCHASE ORDER Industrial Metal Clad Plug 30	MITHIL ENTERPRISES-BHOPAL
36050422001544	23/12/2022	58905.6	295.6	58610	PURCHASE ORDER Fire Retardant thermal	BALAJI ASSOCIATES-JHANSI.
36050422001545	23/12/2022	118590	4845	113745	PURCHASE ORDER 100 BILL	ESCORTS LIMITED-FARIDABAD
36050422001547	24/12/2022	107603.21	4843.21	102760	PURCHASE ORDER TAX INVOICE GENERATED ON	MAHESHWARI ENTERPRISES-BHOPAL

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	04					
CO7 Number :	36050422700166	CO7 Date: 27/12/2022	CO7 Status: Abstract	CO7	2053183	Batch Id: 3605220213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001548	24/12/2022	237180	0	237180 PURCHASE ORDER	Welding current regulator	GS MARKETINGKOLKATA
36050422001554	24/12/2022	664339.01	48362.01	615977 PURCHASE ORDER	Test bench for Testing and	CREST TEST SYSTEMS PRIVATE LIMITED-
36050422001556	24/12/2022	906239.01	16128.01	890111 PURCHASE ORDER	COPPER COATED Co2 WELDING	RAAJRATNA ELECTRODES PVT LTD-
Total		2127658.26	74475.26	2053183		
CO7 Number :	36050422700167	CO7 Date: 30/12/2022	CO7 Status: Abstract	CO7	289630	Batch Id: 3605220216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001520	19/12/2022	151349.02	0.02	151349 GEM BILL	null	SOLAR OFFSET-JABALPUR
36050422001541	22/12/2022	81443.02	408.02	81035 PURCHASE ORDER	Nitrogen gas cylinder capacity	TECHNOPHILE ASSOCIATES-JAIPUR
36050422001555	24/12/2022	57583.01	337.01	57246 PURCHASE ORDER	LED Light Fittings	MARVEL ELECTRIC EQUIPMENTS PRIVATE
Total		290375.05	745.05	289630		
CO7 Number :	36050422700168	CO7 Date: 31/12/2022	CO7 Status: Abstract	CO7	9067368	Batch Id: 3605220216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001557	27/12/2022	108818.61	1633.61	107185 PURCHASE ORDER	Emergency Window notice	ALPHA ENTERPRISE-HYDERABAD
36050422001558	27/12/2022	1053503.01	18749.01	1034754 PURCHASE ORDER	Set of Pillar RH LH for	POWER ENTERPRISES-BHOPAL
36050422001559	27/12/2022	28860.63	2334.63	26526 PURCHASE ORDER	ELBOW MALE AND FEMALE	TAMILNADU ENGINEERING ENTERPRISES-
36050422001560	27/12/2022	131028.57	7319.57	123709 PURCHASE ORDER	ELBOW MALE AND FEMALE	TAMILNADU ENGINEERING ENTERPRISES-
36050422001561	27/12/2022	457485.01	8142.01	449343 PURCHASE ORDER	Set of Frame for Stacking	V K ENTERPRISES-BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section	04					
CO7 Number :	36050422700168	CO7 Date: 31/12/2022	CO7 Status: Abstract	CO7	9067368	Batch Id: 3605220216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001562	27/12/2022	1001170.01	17818.01	983352	PURCHASE ORDER Supply installation Testing and	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36050422001563	27/12/2022	1558484.01	27736.01	1530748	PURCHASE ORDER IGBT based constant	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36050422001564	27/12/2022	332152.49	5912.49	326240	PURCHASE ORDER bill for guide bush for axle box	N D TECHNO ENGINEERING PVT
36050422001565	27/12/2022	209744.01	178.01	209566	PURCHASE ORDER Channel below ramp for raised	KRISHNA ENGINEERING-BHOPAL
36050422001566	27/12/2022	216997.47	9949.47	207048	PURCHASE ORDER Ring below seat for LHB	KRISHNA ENGINEERING-BHOPAL
36050422001567	27/12/2022	682322.21	12144.21	670178	PURCHASE ORDER Set of FRP back cover knob and	KRISHNA ENGINEERING-BHOPAL
36050422001568	27/12/2022	16401.01	179.01	16222	PURCHASE ORDER SLOTTED CSK HEAD BOLT	MOHINDRA ENTERPRISES-JALANDHAR
36050422001569	27/12/2022	3081569.01	208922.01	2872647	PURCHASE ORDER Set of channel assembly on	STANDARD ENGINEERING AND PUMP
36050422001573	27/12/2022	33794.21	0.21	33794	PURCHASE ORDER panel lock	LIGHT HOUSE-BHOPAL
36050422001578	27/12/2022	457485.01	8142.01	449343	PURCHASE ORDER Set of Frame for Stacking	V K ENTERPRISES-BHOPAL
36050422001579	27/12/2022	27198.01	485.01	26713	PURCHASE ORDER Set of Hinge for fall plate to	V K ENTERPRISES-BHOPAL
Total		9397013.28	329645.28	9067368		
CO7 Number :	36050422700169	CO7 Date: 02/01/2023	CO7 Status: Abstract	CO7	2156844	Batch Id: 3605220218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001582	27/12/2022	247415.33	10091.33	237324	PURCHASE ORDER Lead acid traction battery 36v	JOSTS ENGINEERING COMPANY LIMITED-
36050422001584	28/12/2022	682624.29	42289.29	640335	PURCHASE ORDER ALUMINIUM UNIFIED NOTICE	FYNOPTIS INDIA-ALLAHABAD
36050422001585	28/12/2022	69996.24	760.24	69236	PURCHASE ORDER BRAKE HEAD STEEL CASTING	MANAS INDUSTRIES-HOWRAH

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section04

CO7 Number :36050422700169

CO7 Date: 02/01/2023

CO7 Status: Abstract

CO72156844

Batch Id: 3605220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001593	30/12/2022	173749.01	0.01	173749	GEM BILL	null	KAMBAR INDUSTRIES
36050422001594	30/12/2022	210039.01	178.01	209861	PURCHASE ORDER	Supply of single electrical	KONTACT CONSORTIUM INDIA PVT LTD-
36050422001596	30/12/2022	137351.01	2865.01	134486	PURCHASE ORDER	Female Connector for Double	SUPREME METAL WORKS-MUMBAI
36050422001597	30/12/2022	82541.19	4701.19	77840	PURCHASE ORDER	Supply and Fitment of set of	RUAHA ENTERPRISES-BHOPAL
36050422001600	02/01/2023	413541.81	27687.81	385854	PURCHASE ORDER	PBW1032223	PRECISION BENDING WORKS-HOWRAH
36050422001601	02/01/2023	232293.81	4134.81	228159	PURCHASE ORDER	Top support angle complete to	POWER ENTERPRISES-BHOPAL
Total		2249551.70	92707.70	2156844			

CO7 Number :36050422700170

CO7 Date: 05/01/2023

CO7 Status: Abstract

CO71289337

Batch Id: 3605220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001602	02/01/2023	54811.81	0.81	54811	PURCHASE ORDER	side wall panel	WELDYNAMICS-INDORE
36050422001603	02/01/2023	109624.61	0.61	109624	PURCHASE ORDER	SIDE WALL PENAL	WELDYNAMICS-INDORE
36050422001605	02/01/2023	39499.01	988.01	38511	PURCHASE ORDER	Set of spare part for P4	KULDEEP ENTERPRISES-BHOPAL
36050422001606	02/01/2023	5310	5	5305	PURCHASE ORDER	MS CHAIN 6MM	STERLING ENGINEERING-BHOPAL
36050422001607	02/01/2023	26550	23	26527	PURCHASE ORDER	MS CHAIN 6MM	STERLING ENGINEERING-BHOPAL
36050422001608	02/01/2023	37170	32	37138	PURCHASE ORDER	MS CHAIN 6MM	STERLING ENGINEERING-BHOPAL
36050422001609	02/01/2023	75991.01	65.01	75926	PURCHASE ORDER	Retroreflective Tape Marker	STANDARD ENGINEERING AND PUMP
36050422001610	02/01/2023	141481.01	4365.01	137116	PURCHASE ORDER	Submission of Bill for 100	ARIHANT ELECTRICALS-NEW DELHI

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022 to 31/1/2023

Section

04

CO7 Number :

36050422700170

CO7 Date: 05/01/2023

CO7 Status: Abstract

CO7

1289337

Batch Id: 3605220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001612	02/01/2023	457485.01	8142.01	449343	PURCHASE ORDER	Set of Frame for Stacking	V K ENTERPRISES-BHOPAL
36050422001613	02/01/2023	48467.51	863.51	47604	PURCHASE ORDER	Set of Hinge One set consisting	V K ENTERPRISES-BHOPAL
36050422001614	02/01/2023	81301.01	69.01	81232	PURCHASE ORDER	ESCORT DRG NO 4058607012	SANROK ENTERPRISES-FARIDABAD
36050422001615	03/01/2023	34102	29	34073	PURCHASE ORDER	Internal locking arrangement	POWER ENTERPRISES-BHOPAL
36050422001616	03/01/2023	23770.82	21.82	23749	PURCHASE ORDER	EARTHING SHUNT OF COPPER	SHANTI ENGINEERING WORKS-MUMBAI CITY
36050422001617	04/01/2023	162249.01	0.01	162249	PURCHASE ORDER	Set of spare parts for Inventum	INVENTUM ENGG. CO. PVT. LTD.-MUMBAI
36050422001618	04/01/2023	6135.01	6.01	6129	PURCHASE ORDER	ORION IP500	THE ORIENTAL CHEMICAL WORKS (P) LTD-
Total		1303947.82	14610.82	1289337			

CO7 Number :

36050422700171

CO7 Date: 06/01/2023

CO7 Status: Abstract

CO7

209999

Batch Id: 3605220221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001587	28/12/2022	209999.01	0.01	209999	GEM BILL	null	SOLAR OFFSET-JABALPUR
Total		209999.01	0.01	209999			

CO7 Number :

36050422700172

CO7 Date: 07/01/2023

CO7 Status: Abstract

CO7

1080603

Batch Id: 3605220223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001595	30/12/2022	1634299.01	553696.01	1080603	PURCHASE ORDER	Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI
Total		1634299.01	553696.01	1080603			

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section04

CO7 Number :36050422700173

CO7 Date: 10/01/2023

CO7 Status: Abstract

CO711542095

Batch Id: 3605220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001619	05/01/2023	53099.01	6210.01	46889	PURCHASE ORDER Bill No012223 Description	P.GHOSH AND CO-HOWRAH
36050422001620	05/01/2023	769950	13050	756900	PURCHASE ORDER Heavy duty vertical stand	ROHAN MACHINERY SPARES-Kalyan
36050422001628	06/01/2023	38207.19	648.19	37559	PURCHASE ORDER lpg gas	KIM INDANE NDNE RETAILER-RAISEN
36050422001629	06/01/2023	1634299.01	53600.01	1580699	PURCHASE ORDER Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI
36050422001630	06/01/2023	3389903.01	60329.01	3329574	PURCHASE ORDER BELLOWS BILL 36 SETS	PERFECT TECHNOCONSULTANTS PVT
36050422001631	06/01/2023	135585.73	42782.73	92803	PURCHASE ORDER 100 bill	ESCORTS LIMITED-FARIDABAD
36050422001632	06/01/2023	1634299.01	61771.01	1572528	PURCHASE ORDER Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI
36050422001633	06/01/2023	1029195.01	132999.01	896196	PURCHASE ORDER Set of Perforated Plates for	P. K. METAL CASTING-BHOPAL
36050422001634	06/01/2023	882167.01	15700.01	866467	PURCHASE ORDER Set of Perforated Plates for	P. K. METAL CASTING-BHOPAL
36050422001635	06/01/2023	654191.01	11643.01	642548	PURCHASE ORDER Rubber Pad for Primary	BASANT RUBBER FACTORY PVT LTD-
36050422001636	06/01/2023	229806.37	4090.37	225716	PURCHASE ORDER Louver Frame Arrangement for	P. K. METAL CASTING-BHOPAL
36050422001637	06/01/2023	12149.59	183.59	11966	PURCHASE ORDER Barrel Bolt Loop for Lavatory	CHATURVEDI HEAVY INFRA PRIVATE
36050422001638	06/01/2023	184173.41	157.41	184016	PURCHASE ORDER TRANSFORMER OIL PUMP	FLOW OIL PUMPS PRIVATE LIMITED-
36050422001640	06/01/2023	53454	46	53408	PURCHASE ORDER Stainless Steel cooking range	CRYSTAL CORPORATION-BHOPAL
36050422001641	06/01/2023	96011.49	1709.49	94302	PURCHASE ORDER Set of Hinge for fall plate to	V K ENTERPRISES-BHOPAL
36050422001642	06/01/2023	36394.93	364.93	36030	PURCHASE ORDER Digital Torque Wrench	J.J SALES AND SERVICE-BHOPAL
36050422001643	06/01/2023	8216.07	7.07	8209	PURCHASE ORDER Set of Ring to Drg No	POWER ENTERPRISES-BHOPAL

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	04					
CO7 Number :	36050422700173	CO7 Date: 10/01/2023	CO7 Status: Abstract	CO7	11542095	Batch Id: 3605220226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001644	06/01/2023	21121.01	863.01	20258 PURCHASE ORDER	Additional external locking	POWER ENTERPRISES-BHOPAL
36050422001645	06/01/2023	39797.83	34.83	39763 PURCHASE ORDER	Body Hook Item No01 of Drg	POWER ENTERPRISES-BHOPAL
36050422001647	06/01/2023	82599.01	2135.01	80464 PURCHASE ORDER	BODY SIDE WINDOW	POOJA SALES CORPORATION-YAMUNA
36050422001648	06/01/2023	77879.01	4689.01	73190 PURCHASE ORDER	Body side window assembly for	POOJA SALES CORPORATION-YAMUNA
36050422001649	06/01/2023	26431.01	288.01	26143 PURCHASE ORDER	Bill No1042223	HINDUSTAN WAGON-HOWRAH
36050422001650	09/01/2023	882167.01	15700.01	866467 PURCHASE ORDER	Set of Perforated Plates for	P. K. METAL CASTING-BHOPAL
Total		11971096.7	429001.73	11542095		
CO7 Number :	36050422700174	CO7 Date: 10/01/2023	CO7 Status: Abstract	CO7	426821	Batch Id: 3605220225
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001589	28/12/2022	180741.52	0.52	180741 GEM BILL	null	GRAPHICS ARTS-BHOPAL
36050422001590	28/12/2022	13859.01	0.01	13859 GEM BILL	null	GRAPHICS ARTS-BHOPAL
36050422001591	28/12/2022	111530.02	0.02	111530 GEM BILL	null	GRAPHICS ARTS-BHOPAL
36050422001592	28/12/2022	120691.02	0.02	120691 GEM BILL	null	GRAPHICS ARTS-BHOPAL
Total		426821.57	0.57	426821		
CO7 Number :	36050422700175	CO7 Date: 13/01/2023	CO7 Status: Abstract	CO7	738399	Batch Id: 3605220228
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001646	06/01/2023	943999.01	205600.01	738399 PURCHASE ORDER	supply Erection Installation	HYDROPACK (INDIA) PVT LTD-BELGAUM

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022 to 31/1/2023

Section04

CO7 Number :36050422700175

CO7 Date: 13/01/2023

CO7 Status: Abstract

CO7738399

Batch Id: 3605220228

Total

943999.01

205600.01

738399

CO7 Number :36050422700176

CO7 Date: 14/01/2023

CO7 Status: Abstract

CO73839866

Batch Id: 3605220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001652	09/01/2023	137528.01	117.01	137411	PURCHASE ORDER	Wheel Balancing Weight for	STANDARD ENGINEERING AND PUMP
36050422001653	09/01/2023	31979.03	28.03	31951	PURCHASE ORDER	Set of spares suitable for 06	STANDARD ENGINEERING AND PUMP
36050422001654	09/01/2023	53895.51	1124.51	52771	PURCHASE ORDER	Set of channels one set	STANDARD ENGINEERING AND PUMP
36050422001655	09/01/2023	205673.01	175.01	205498	PURCHASE ORDER	Set of Door Hinge straight One	STANDARD ENGINEERING AND PUMP
36050422001656	09/01/2023	170509.01	0.01	170509	PURCHASE ORDER	Anti Vibration mounting	RENUKA SALES CORPORATIONNEW DELHI
36050422001657	09/01/2023	19079.61	590.61	18489	PURCHASE ORDER	Set of Hand hold one set	STANDARD ENGINEERING AND PUMP
36050422001661	09/01/2023	554127.01	9934.01	544193	PURCHASE ORDER	Vertical Frame Size	KRISHNA ENGINEERING-BHOPAL
36050422001662	09/01/2023	239810.41	9066.41	230744	PURCHASE ORDER	Dustbin for work station1	MAYUR ENTERPRISES-BHOPAL
36050422001663	09/01/2023	470819.01	8380.01	462439	PURCHASE ORDER	Set of Protection frame for	KRISHNA ENGINEERING-BHOPAL
36050422001664	09/01/2023	470111.01	8367.01	461744	PURCHASE ORDER	Set of Protection frame for	KRISHNA ENGINEERING-BHOPAL
36050422001665	09/01/2023	61359.01	359.01	61000	PURCHASE ORDER	Set of glass one set Set of	SHIVAM ENTERPRISES-KALYAN
36050422001667	09/01/2023	83838.01	0.01	83838	PURCHASE ORDER	BILL FOR PAY	YADU ENTERPRISESBHOPAL
36050422001668	10/01/2023	139106.85	814.85	138292	PURCHASE ORDER	LEVER INNER FOR ACDC EMU	STEEL CENTRE-HOWRAH
36050422001669	10/01/2023	9423.91	0.91	9423	PURCHASE ORDER	Dust Shield Spring for EMU	MAHAMAYA SPRING CO-KOLKATA
36050422001670	10/01/2023	245439.01	24753.01	220686	PURCHASE ORDER	HELICAL SPRING SET FOR	CHEMIN SPRINGS INDIA PRIVATE LIMITED-

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Section	04					
CO7 Number :	36050422700176	CO7 Date: 14/01/2023	CO7 Status: Abstract	CO7	3839866	Batch Id: 3605220230
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001672	10/01/2023	1029195.01	18317.01	1010878 PURCHASE ORDER	Set of Perforated Plates for	P. K. METAL CASTING-BHOPAL
Total		3921893.42	82027.42	3839866		
CO7 Number :	36050422700177	CO7 Date: 14/01/2023	CO7 Status: Abstract	CO7	1114671	Batch Id: 3605220230
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001658	09/01/2023	20070.81	18.81	20052 PURCHASE ORDER	SHELL GREASE GADUS	SHREE ENGINEERING-BHOPAL
36050422001659	09/01/2023	1093434.21	19460.21	1073974 PURCHASE ORDER	BRACKET FOR MOUNTING OF	STANDARD ENGINEERING AND PUMP
36050422001671	10/01/2023	20767.01	122.01	20645 PURCHASE ORDER	MAINTENANCE SET OF RUBBER	A. K. INDUSTRIES-KOLKATA
Total		1134272.03	19601.03	1114671		
CO7 Number :	36050422700178	CO7 Date: 16/01/2023	CO7 Status: Abstract	CO7	903698	Batch Id: 3605220232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001673	11/01/2023	209999.01	3150.01	206849 PURCHASE ORDER	10 KVA IGBT BASED UNDER	SCIENTIFIC POWER CORPORATIONKOLKATA
36050422001674	11/01/2023	84605.01	919.01	83686 PURCHASE ORDER	Condenser fan motor 075	COIMBATORE COMPRESSOR ENGINEERING
36050422001676	11/01/2023	63365.01	550.01	62815 PURCHASE ORDER	ADDITIONAL LASHING HOOK	SHREE SATGURU ENGINEERING WORKS-
36050422001678	11/01/2023	185849.01	4647.01	181202 PURCHASE ORDER	SCROLL COMPRESSOR	MANOJ ELECTRICAL AND TRADERSAJMER
36050422001679	11/01/2023	261959.01	222.01	261737 PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36050422001680	11/01/2023	36499.01	696.01	35803 GEM BILL	null	GRIDLINE VENTURES PRIVATE LIMITED
36050422001681	11/01/2023	36499.01	696.01	35803 GEM BILL	null	GRIDLINE VENTURES PRIVATE LIMITED

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Section	04					
CO7 Number :	36050422700178	CO7 Date: 16/01/2023	CO7 Status: Abstract	CO7	903698	Batch Id: 3605220232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001682	11/01/2023	36499.01	696.01	35803 GEM BILL	null	GRIDLINE VENTURES PRIVATE LIMITED
Total		915274.08	11576.08	903698		
CO7 Number :	36050422700179	CO7 Date: 17/01/2023	CO7 Status: Abstract	CO7	2136925	Batch Id: 3605220233
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001521	19/12/2022	14039.02	0.02	14039 GEM BILL	null	Soyash Enterprises
36050422001580	27/12/2022	55079.03	2251.03	52828 GEM BILL	null	CRYSTAL CORPORATION
36050422001683	12/01/2023	11054.43	1115.43	9939 PURCHASE ORDER	STUD M 12X80MM FOR KEQ	MOHINDRA ENTERPRISES-JALANDHAR
36050422001684	12/01/2023	487244.61	15980.61	471264 PURCHASE ORDER	One hundred fifty sets of	SHREE ENGINEERING-BHOPAL
36050422001685	12/01/2023	66079.01	0.01	66079 PURCHASE ORDER	Set of Modular Switch Board	MITHIL ENTERPRISES-BHOPAL
36050422001686	12/01/2023	51610.81	874.81	50736 PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050422001695	12/01/2023	38898.02	660.02	38238 PURCHASE ORDER	lpg gas	KIM INDANE NDNE RETAILER-RAISEN
36050422001697	12/01/2023	36440.49	618.49	35822 PURCHASE ORDER	lpg gas	KIM INDANE NDNE RETAILER-RAISEN
36050422001698	12/01/2023	298108.31	8035.31	290073 PURCHASE ORDER	Water cooler with storage	RUAHA ENTERPRISES-BHOPAL
36050422001699	12/01/2023	207089.01	6389.01	200700 PURCHASE ORDER	BLACK JAPAN PAINT	DEB PAINTS PVT LTD-KOLKATA
36050422001700	12/01/2023	36531.81	31.81	36500 PURCHASE ORDER	Cartridge plus 130 degree C	PRINCEP SUPPLY AGENCY-KOLKATA
36050422001701	12/01/2023	165199.01	9086.01	156113 PURCHASE ORDER	AXLE BOX FRONT COVER	MITTAL PRECISION PRESSURE DIE CASTING
36050422001702	12/01/2023	71724.02	62.02	71662 GEM BILL	null	KENDRIYA BHANDAR

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Section	04					
CO7 Number :	36050422700179	CO7 Date: 17/01/2023	CO7 Status: Abstract	CO7	2136925	Batch Id: 3605220233
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001704	12/01/2023	38206.95	647.95	37559	PURCHASE ORDER lpg gas	KIM INDANE NDNE RETAILER-RAISEN
36050422001706	13/01/2023	23622.61	21.61	23601	PURCHASE ORDER Loctite Silicon Sealent	V.M.ENTERPRISE-MUMBAI
36050422001707	13/01/2023	193475.47	3443.47	190032	PURCHASE ORDER Single component Silicone	V.M.ENTERPRISE-MUMBAI
36050422001708	13/01/2023	199419.01	3549.01	195870	PURCHASE ORDER Set of channel assembly on	P. K. METAL CASTING-BHOPAL
36050422001709	13/01/2023	199419.01	3549.01	195870	PURCHASE ORDER Set of channel assembly on	P. K. METAL CASTING-BHOPAL
Total		2193240.63	56315.63	2136925		
CO7 Number :	36050422700180	CO7 Date: 18/01/2023	CO7 Status: Abstract	CO7	3822816	Batch Id: 3605220233
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001711	16/01/2023	1974139.01	153582.01	1820557	PURCHASE ORDER CLAIMING 100 AGAINST	M.K.PRECISION METAL PARTS PVT.LTD-
36050422001712	16/01/2023	13805.01	0.01	13805	PURCHASE ORDER LED Polycarbonate Wall Light	MITHIL ENTERPRISES-BHOPAL
36050422001713	16/01/2023	50003.49	40.49	49963	PURCHASE ORDER UPS Battery 26 AH 12 Volt	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36050422001714	16/01/2023	76428.21	1361.21	75067	PURCHASE ORDER Set of Hinge for fall plate to	V K ENTERPRISES-BHOPAL
36050422001715	16/01/2023	213107.01	0.01	213107	PURCHASE ORDER GST INVOICES	TRIMBAK PLASTICS INDUSTRIESNASHIK
36050422001716	16/01/2023	56403.01	48.01	56355	PURCHASE ORDER DNMG 150608 YG 3020 MAKE	KALTRO ENTERPRISES-AMBERNATH
36050422001717	16/01/2023	121090.61	0.61	121090	PURCHASE ORDER Stainless Steel Wash Basin as	LIGHTRIC CORP-BHOPAL
36050422001718	16/01/2023	111971.57	0.57	111971	PURCHASE ORDER tools	LIGHT HOUSE-BHOPAL
36050422001719	16/01/2023	16330.21	0.21	16330	PURCHASE ORDER ledlight	LIGHT HOUSE-BHOPAL

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Section	04					
CO7 Number :	36050422700180	CO7 Date: 18/01/2023	CO7 Status: Abstract	CO7	3822816	Batch Id: 3605220233
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001720	16/01/2023	17863.01	0.01	17863	PURCHASE ORDER FELT RING FOR ROLLER	MORYA INDUSTRIES-JODHPUR
36050422001721	17/01/2023	39755.57	0.57	39755	PURCHASE ORDER Set of spares for Escort make	KIM INDUSTRIES-RAISEN
36050422001722	17/01/2023	1116751.01	19875.01	1096876	PURCHASE ORDER Set of channel assembly on	P. K. METAL CASTING-BHOPAL
36050422001723	17/01/2023	64415.21	1147.21	63268	PURCHASE ORDER Set of Hinge One set consisting	V K ENTERPRISES-BHOPAL
36050422001728	18/01/2023	51600.91	874.91	50726	PURCHASE ORDER LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050422001729	18/01/2023	77395.11	1312.11	76083	PURCHASE ORDER lpg gas	KIM INDANE NDNE RETAILER-RAISEN
Total		4001058.95	178242.95	3822816		
CO7 Number :	36050422700181	CO7 Date: 19/01/2023	CO7 Status: Abstract	CO7	337185	Batch Id: 3605220234
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001519	19/12/2022	2396.03	0.03	2396	GEM BILL	MEGAWATT ENGINEERSBHOPAL
36050422001731	18/01/2023	72383.52	3682.52	68701	PURCHASE ORDER SS PIPE 32MM BORE X 150MM	TAMILNADU ENGINEERING ENTERPRISES-
36050422001732	18/01/2023	2469.93	0.93	2469	PURCHASE ORDER led3	LIGHT HOUSE-BHOPAL
36050422001733	18/01/2023	5756.23	0.23	5756	PURCHASE ORDER led7	LIGHT HOUSE-BHOPAL
36050422001734	18/01/2023	39210.41	0.41	39210	PURCHASE ORDER A Set of Lock Nut Lock Washer	GUNJAN ENTERPRISES-BHOPAL
36050422001735	18/01/2023	59059.67	0.67	59059	PURCHASE ORDER ADDITIONAL LASHING HOOK	SHREE SATGURU ENGINEERING WORKS-
36050422001736	18/01/2023	64039.97	55.97	63984	PURCHASE ORDER Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
36050422001737	18/01/2023	64757.41	2970.41	61787	PURCHASE ORDER Support Arrangement for Wash	KRISHNA ENGINEERING-BHOPAL

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	04					
CO7 Number :	36050422700181	CO7 Date: 19/01/2023		CO7 Status: Abstract	CO7	337185 Batch Id: 3605220234
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001738	18/01/2023	34406.87	583.87	33823	PURCHASE ORDER lpg gas	KIM INDANE NDNE RETAILER-RAISEN
Total		344480.04	7295.04	337185		
CO7 Number :	36050422700182	CO7 Date: 19/01/2023		CO7 Status: Abstract	CO7	14999 Batch Id: 3605220234
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001703	12/01/2023	14999.01	0.01	14999	GEM BILL	ME POWER SOLUTIONSGHAZIABAD
Total		14999.01	0.01	14999		
CO7 Number :	36050422700183	CO7 Date: 23/01/2023		CO7 Status: Abstract	CO7	10608568 Batch Id: 3605220238
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001740	19/01/2023	51595.93	874.93	50721	PURCHASE ORDER lpg gas	KIM INDANE NDNE RETAILER-RAISEN
36050422001741	19/01/2023	111824.55	1895.55	109929	PURCHASE ORDER lpg gas	KIM INDANE NDNE RETAILER-RAISEN
36050422001742	19/01/2023	68814.73	1166.73	67648	PURCHASE ORDER lpg gas	KIM INDANE NDNE RETAILER-RAISEN
36050422001744	19/01/2023	401200	62662	338538	PURCHASE ORDER Supply erection commissioning	UNITECH INSTRUMENTS-THANE
36050422001745	19/01/2023	5486.01	616.01	4870	PURCHASE ORDER INK CARTRIDGE 750 PGBK XL	SANJAY ENTERPRISES-JABALPUR
36050422001750	19/01/2023	408569.29	7272.29	401297	PURCHASE ORDER PO Title Three phase 415 V AC	INTEG ELECTRONICS-NEW DELHI
36050422001751	19/01/2023	235253.25	200.25	235053	PURCHASE ORDER COUPLING SOCKET ASSEMBLY	MAA LAXMI INDUSTRY-HOWRAH
36050422001752	19/01/2023	58409.01	50.01	58359	PURCHASE ORDER LOCKING ARRANGEMENT FOR	MAYUR ENTERPRISES-BHOPAL
36050422001753	19/01/2023	3101902.77	303853.77	2798049	PURCHASE ORDER LOW ALLOY HIGH TENSILE	SHIV SHAKTI INDUSTRIES-HOWRAH

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Section	04						
CO7 Number :	36050422700183	CO7 Date: 23/01/2023	CO7 Status: Abstract		CO7	10608568	Batch Id: 3605220238
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422001755	19/01/2023	113279.01	96.01	113183	PURCHASE ORDER BILL FOR PAYMENT		GANDHAR OIL REFINERY INDIA LTD-
36050422001768	20/01/2023	19197.61	0.61	19197	PURCHASE ORDER ro13		LIGHT HOUSE-BHOPAL
36050422001769	20/01/2023	821633.01	13926.01	807707	PURCHASE ORDER IMPROVED HIGH TENSILE		NWFP EQUIPMENTS PRIVATE LIMITED-
36050422001770	20/01/2023	15707.17	564.17	15143	PURCHASE ORDER SPLIT COTTER TO ICF DRG NO STANDARD ENGINEERING AND PUMP		
36050422001771	20/01/2023	16415.17	14.17	16401	PURCHASE ORDER Sealing rubber ring item no 8		STANDARD ENGINEERING AND PUMP
36050422001772	20/01/2023	16102.77	14.77	16088	PURCHASE ORDER DUST SHIELD FOR AXLE BOX		KAMAL INDUSTRIAL CONCERN-HOWRAH
36050422001773	20/01/2023	340971.81	6068.81	334903	PURCHASE ORDER SCHNEIDER ELECTRIC MAKE		TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36050422001774	20/01/2023	61123.01	52.01	61071	PURCHASE ORDER DIGITAL DEPTH GAUGES		STERLING ENGINEERING-BHOPAL
36050422001775	20/01/2023	914876.61	16282.61	898594	PURCHASE ORDER LOWER SIDE WALL PART Turn		POWER ENTERPRISES-BHOPAL
36050422001776	20/01/2023	8023.01	48.01	7975	PURCHASE ORDER HEX HEAD SCREW M8X20		STERLING ENGINEERING-BHOPAL
36050422001777	20/01/2023	679864.51	21721.51	658143	PURCHASE ORDER Natural Light Pipe		MAHAKAL AGENCY-BHOPAL
36050422001778	20/01/2023	675265.81	12018.81	663247	PURCHASE ORDER LOWER SIDE WALL PART Turn		POWER ENTERPRISES-BHOPAL
36050422001779	20/01/2023	2310321.01	41116.01	2269205	PURCHASE ORDER AAR H TYPE LOCK COUPLER		FRONTIER ALLOY STEELS LTD-KANPUR
36050422001780	20/01/2023	675265.81	12018.81	663247	PURCHASE ORDER LOWER SIDE WALL PART Turn		POWER ENTERPRISES-BHOPAL
Total		11111101.8	502533.86	10608568			
CO7 Number :	36050422700184	CO7 Date: 24/01/2023	CO7 Status: Abstract		CO7	6271179	Batch Id: 3605220239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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Section	04					
CO7 Number :	36050422700184	CO7 Date: 24/01/2023	CO7 Status: Abstract	CO7	6271179	Batch Id: 3605220239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001675	11/01/2023	27670.01	390.01	27280	PURCHASE ORDER ADDITIONAL LASHING HOOK	SHREE SATGURU ENGINEERING WORKS-
36050422001781	23/01/2023	105117.21	1782.21	103335	PURCHASE ORDER lpg gas	KIM INDANE NDNE RETAILER-RAISEN
36050422001782	23/01/2023	55103.01	20817.01	34286	PURCHASE ORDER LED TYPE FLASHING TAIL LAMP	BETLE ENGINEERING WORKS PRIVATE
36050422001783	23/01/2023	46585.41	0.41	46585	PURCHASE ORDER Locking Arrangement of Brake	KIRAN STEELSBHOPAL
36050422001784	23/01/2023	3784444.97	62088.97	3722356	PURCHASE ORDER 110V 1100 AH VRLA BATTERY	AMARA RAJA BATTERIES LTD-CHENNAI
36050422001786	23/01/2023	1112975.01	36503.01	1076472	PURCHASE ORDER SUPPLY OF BELLOW DUCT	OM NAMAH SHIVAYA ENTERPRISES-BADDI
36050422001787	23/01/2023	509499.41	9068.41	500431	PURCHASE ORDER Fall plate arrangement 2LH	V K ENTERPRISES-BHOPAL
36050422001788	23/01/2023	73277.01	0.01	73277	PURCHASE ORDER INV 261 DT 311222	AXR TECHNOLOGIES INC-DELHI
36050422001789	23/01/2023	57972.41	50.41	57922	PURCHASE ORDER Internal locking arrangement	POWER ENTERPRISES-BHOPAL
36050422001790	23/01/2023	135242.59	115.59	135127	PURCHASE ORDER Support channel for foot step	POWER ENTERPRISES-BHOPAL
36050422001791	23/01/2023	34294.42	1246.42	33048	PURCHASE ORDER Additional external locking	POWER ENTERPRISES-BHOPAL
36050422001792	23/01/2023	226612.11	6301.11	220311	PURCHASE ORDER Set of Lock assembly one set	POWER ENTERPRISES-BHOPAL
36050422001796	23/01/2023	240749.03	0.03	240749	GEM BILL	GRAPHICS ARTS-BHOPAL
Total		6409542.60	138363.60	6271179		
CO7 Number :	36050422700185	CO7 Date: 24/01/2023	CO7 Status: Abstract	CO7	1102031	Batch Id: 3605220239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001793	23/01/2023	1121999.65	19968.65	1102031	PURCHASE ORDER Louver Frame Arrangement for	P. K. METAL CASTING-BHOPAL

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CO7 Number :	36050422700185	CO7 Date: 24/01/2023	CO7 Status: Abstract	CO7	1102031	Batch Id: 3605220239
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Total	1121999.65	19968.65	1102031
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CO7 Number :	36050422700186	CO7 Date: 25/01/2023	CO7 Status: Abstract	CO7	789336	Batch Id: 3605220239
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36050422001785	23/01/2023	13775.01	1034.01	12741	PURCHASE ORDER	LED TYPE FLASHING TAIL LAMP	BETLE ENGINEERING WORKS PRIVATE
36050422001798	24/01/2023	12875.17	784.17	12091	PURCHASE ORDER	SET OF FASTENING	MOHINDRA ENTERPRISES-JALANDHAR
36050422001802	24/01/2023	188504.01	943.01	187561	PURCHASE ORDER	Set of spares for Swaraj make	ADVANCE MACHINERY STORES-BHOPAL
36050422001803	24/01/2023	224081.01	0.01	224081	PURCHASE ORDER	Set of spares for Josts make	ADVANCE MACHINERY STORES-BHOPAL
36050422001804	24/01/2023	82540.01	6352.01	76188	PURCHASE ORDER	fitment of lavotary	RUAHA ENTERPRISES-BHOPAL
36050422001805	24/01/2023	68978.99	0.99	68978	PURCHASE ORDER	BLACK TONER CARTRIDGE NO	SANJAY ENTERPRISES-JABALPUR
36050422001806	24/01/2023	43488.99	0.99	43488	PURCHASE ORDER	Black toner cartridge HP 78 A	SANJAY ENTERPRISES-JABALPUR
36050422001809	24/01/2023	3436.93	0.93	3436	PURCHASE ORDER	BT5000 YELLOW INK BOTTLE	SANJAY ENTERPRISES-JABALPUR
36050422001812	24/01/2023	128855.01	0.01	128855	PURCHASE ORDER	INVOICE NO CF2022231284	CARE FOAM INDUSTRIES-MEHSANA
36050422001813	24/01/2023	32078.49	161.49	31917	PURCHASE ORDER	10sqmm White thin walled	NICCO EASTERN PRIVATE LIMITED-

Total	798613.62	9277.62	789336
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CO7 Number :	36050422700187	CO7 Date: 25/01/2023	CO7 Status: Abstract	CO7	2797095	Batch Id: 3605220239
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36050422001799	24/01/2023	1028280.51	546994.51	481286	PURCHASE ORDER	100 BILLNo 22 Dt 30122022	SHRIRAM INDUSTRIES-JABALPUR
36050422001800	24/01/2023	1371041.01	50659.01	1320382	PURCHASE ORDER	100 BILLNo 24 Dt05012023	SHRIRAM INDUSTRIES-JABALPUR

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section	04					
CO7 Number :	36050422700187	CO7 Date: 25/01/2023	CO7 Status: Abstract	CO7	2797095	Batch Id: 3605220239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001801	24/01/2023	1028280.51	32853.51	995427	PURCHASE ORDER 100 BILLNo 23 Dt 02012023	SHRIRAM INDUSTRIES-JABALPUR
Total		3427602.03	630507.03	2797095		
CO7 Number :	36050422700188	CO7 Date: 25/01/2023	CO7 Status: Abstract	CO7	649192	Batch Id: 3605220239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001811	24/01/2023	660385.02	11193.02	649192	PURCHASE ORDER Set of Door Hinge straight One	S K INDUSTRIES-BHOPAL
Total		660385.02	11193.02	649192		
CO7 Number :	36050422700189	CO7 Date: 27/01/2023	CO7 Status: Abstract	CO7	1559137	Batch Id: 3605220240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001814	25/01/2023	93902.47	80.47	93822	PURCHASE ORDER Temperature control	HEM ENTERPRISES-MUMBAI
36050422001815	25/01/2023	40107.21	602.21	39505	PURCHASE ORDER Spherical Roller bearing no	TOOLS BEARING SYNDICATE-KOLKATA
36050422001816	25/01/2023	20059.01	301.01	19758	PURCHASE ORDER Set of bearing for industrial	TOOLS BEARING SYNDICATE-KOLKATA
36050422001817	25/01/2023	71693.93	420.93	71273	PURCHASE ORDER HIGH pressure Cutout switch	HEM ENTERPRISES-MUMBAI
36050422001818	25/01/2023	71693.93	420.93	71273	PURCHASE ORDER Low pressure Cutout switch	HEM ENTERPRISES-MUMBAI
36050422001819	25/01/2023	346447.01	5872.01	340575	PURCHASE ORDER Vacuum Circuit Breaker	CREST TEST SYSTEMS PRIVATE LIMITED-
36050422001820	25/01/2023	12318.21	11.21	12307	PURCHASE ORDER THERMOSTATIC EXPANSION	HEM ENTERPRISES-MUMBAI
36050422001821	25/01/2023	41232.93	35.93	41197	PURCHASE ORDER Security Plate as per FIATSIG	KALPAK INDUSTRIESAHMEDNAGAR
36050422001822	25/01/2023	587521.01	28082.01	559439	PURCHASE ORDER FIFTY SETS ENAMEL PAINTS	DEB PAINTS PVT LTD-KOLKATA

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section	04					
CO7 Number :	36050422700189	CO7 Date: 27/01/2023		CO7 Status: Abstract		CO71559137Batch Id: 3605220240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36050422001823	25/01/2023	144903.01	12440.01	132463	PURCHASE ORDER	Set of Gauges for control armSTANDARD ENGINEERING AND PUMP
36050422001824	25/01/2023	3436.93	0.93	3436	PURCHASE ORDER	BT5000 MAGENTA INK BOTTLE SANJAY ENTERPRISES-JABALPUR
36050422001825	25/01/2023	174237.81	148.81	174089	PURCHASE ORDER	Havells 16A RCCB 4 PoleKALTRO ENTERPRISES-AMBERNATH
Total		1607553.46	48416.46	1559137		
CO7 Number :	36050422700190	CO7 Date: 27/01/2023		CO7 Status: Abstract		CO724338Batch Id: 3605220240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36050422001794	23/01/2023	24461.02	123.02	24338	GEM BILL	nullSAF SERVICES PRIVATE LIMITED
Total		24461.02	123.02	24338		
CO7 Number :	36050422700191	CO7 Date: 28/01/2023		CO7 Status: Abstract		CO74386916Batch Id: 3605220240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36050422001826	27/01/2023	3436.93	0.93	3436	PURCHASE ORDER	BT5000 CYAN INK BOTTLE SANJAY ENTERPRISES-JABALPUR
36050422001827	27/01/2023	3544.96	0.96	3544	PURCHASE ORDER	BTD60 BLACK INK TANK SANJAY ENTERPRISES-JABALPUR
36050422001828	27/01/2023	162367.01	138.01	162229	PURCHASE ORDER	LED light fitting TypeS 18FRONTLINE ELECTRONIC SYSTEMS-
36050422001829	27/01/2023	36248.61	31.61	36217	PURCHASE ORDER	Control pressure switch directHEM ENTERPRISES-MUMBAI
36050422001830	27/01/2023	1974139.01	35133.01	1939006	PURCHASE ORDER	CLAIM 100 AGAINST RNOTE M.K.PRECISION METAL PARTS PVT.LTD-
36050422001831	27/01/2023	16991.01	0.01	16991	PURCHASE ORDER	FINAL BILLJARVIS TECH WORLDBHOPAL
36050422001832	27/01/2023	2265818.49	40325.49	2225493	PURCHASE ORDER	LOW ALLOY HIGH TENSILE SHIV SHAKTI INDUSTRIES-HOWRAH

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section	04					
CO7 Number :	36050422700191	CO7 Date: 28/01/2023		CO7 Status: Abstract	CO7	4386916 Batch Id: 3605220240
Total		4462546.02	75630.02	4386916		
CO7 Number :	36050422700192	CO7 Date: 31/01/2023		CO7 Status: Abstract	CO7	884961 Batch Id: 3605220243
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001588	28/12/2022	900219.02	15258.02	884961 GEM BILL	null	SURBHI ENTERPRISESBHOPAL
Total		900219.02	15258.02	884961		
CO7 Number :	36050422700193	CO7 Date: 31/01/2023		CO7 Status: Confirmed	CO7	1138846 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001834	28/01/2023	99095.41	84.41	99011 PURCHASE ORDER HEX HEAD SCREW M20X6 GR	STERLING ENGINEERING-BHOPAL	
36050422001835	28/01/2023	7787.01	7.01	7780 PURCHASE ORDER CHEASE HEAD SCREW M6X15	STERLING ENGINEERING-BHOPAL	
36050422001836	28/01/2023	5486.01	110.01	5376 PURCHASE ORDER INK CARTRIDGE 751 BK XL	SANJAY ENTERPRISES-JABALPUR	
36050422001837	28/01/2023	4668.27	94.27	4574 PURCHASE ORDER INK CARTRIDGE 751 XL CYAN	SANJAY ENTERPRISES-JABALPUR	
36050422001838	28/01/2023	4668.27	94.27	4574 PURCHASE ORDER INK CARTRIDGE 751 XL	SANJAY ENTERPRISES-JABALPUR	
36050422001839	28/01/2023	4668.27	94.27	4574 PURCHASE ORDER INK CARTRIDGE 751 XL	SANJAY ENTERPRISES-JABALPUR	
36050422001846	30/01/2023	292452.57	4957.57	287495 PURCHASE ORDER Piston type drill machine	J.J SALES AND SERVICE-BHOPAL	
36050422001847	30/01/2023	523329.01	25014.01	498315 PURCHASE ORDER SET OF PU PAINT FOR	DEB PAINTS PVT LTD-KOLKATA	
36050422001848	30/01/2023	239810.41	12663.41	227147 PURCHASE ORDER Dustbin for work station1	MAYUR ENTERPRISES-BHOPAL	
Total		1181965.23	43119.23	1138846		
Section Total		117864386.	4874647.13	112989739		

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section05

CO7 Number :36050522700001

CO7 Date: 17/12/2022

CO7 Status: Abstract

CO771854

Batch Id: 3605220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050522000001	17/12/2022	71854	0	71854 PAY ORDER	Refund of short material	RUSIA STEELS
Total		71854	0	71854		
Section Total		71854	0	71854		

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section06

CO7 Number :36050622700010

CO7 Date: 28/12/2022

CO7 Status: Abstract

CO71467993

Batch Id: 3605220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050622000026	26/12/2022	363388	143138	220250 SALARY BILL	SALARY OF B.U. 3605001 FOR	SAL FOR DEC-2022 OF B.U. 05001
36050622000027	28/12/2022	1923229	675486	1247743 SALARY BILL	SALARY OF B.U. 3605006 FOR	SAL FOR DEC-2022 OF B.U. 05006
36050622000028	28/12/2022	58308	58308	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605006 And
Total		2344925	876932	1467993		

CO7 Number :36050622700011

CO7 Date: 30/01/2023

CO7 Status: Abstract

CO71662967

Batch Id: 3605220241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050622000029	28/01/2023	381909	99663	282246 SALARY BILL	SALARY OF B.U. 3605001 FOR	SAL FOR JAN-2023 OF B.U. 05001
36050622000030	28/01/2023	2058749	678028	1380721 SALARY BILL	SALARY OF B.U. 3605006 FOR	SAL FOR JAN-2023 OF B.U. 05006
36050622000031	30/01/2023	65810	65810	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605006 And
Total		2506468	843501	1662967		

Section Total

4851393

1720433

3130960

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section07

CO7 Number :36050722700091

CO7 Date: 08/12/2022

CO7 Status: Abstract

CO7126787

Batch Id: 3605220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000580	08/12/2022	12420	0	12420 SUPPLEMENTARY	NPS PENSION BILL OF NOV.	SMT. VIMLESH LITORIYA
36050722000581	08/12/2022	12420	0	12420 SUPPLEMENTARY	NPS PENSION BILL OF NOV.	SMT. SUNITA ZHA
36050722000582	08/12/2022	12420	0	12420 SUPPLEMENTARY	NPS PENSION BILL OF NOV.	SMT. KAMLA BAI
36050722000583	08/12/2022	30981	0	30981 SUPPLEMENTARY	NPS PENSION BILL OF NOV.	ANJANA
36050722000584	08/12/2022	21045	0	21045 SUPPLEMENTARY	NPS PENSION BILL OF NOV.	KUNAL TANK
36050722000585	08/12/2022	12420	0	12420 SUPPLEMENTARY	NPS PENSION BILL OF NOV.	MAMTA DEVI
36050722000586	08/12/2022	25081	0	25081 SUPPLEMENTARY	NPS PENSION BILL OF NOV.	SUSHMA TETE
Total		126787	0	126787		

CO7 Number :36050722700092

CO7 Date: 08/12/2022

CO7 Status: Abstract

CO718031

Batch Id: 3605220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000578	06/12/2022	17255	0	17255 MEDICAL BILLS	Medical Reimbursement of	MAMTA DEVI
36050722000579	06/12/2022	776	0	776 MEDICAL BILLS	Medical Reimbursement bill of	RAMSINGH THAKUR
Total		18031	0	18031		

CO7 Number :36050722700093

CO7 Date: 14/12/2022

CO7 Status: Abstract

CO71576248

Batch Id: 3605220203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000587	13/12/2022	1576248	0	1576248 SALARY BILL	SALARY OF B.U. 3605710 FOR	SAL FOR NOV-2022 OF B.U. 05710

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section	07					
CO7 Number :	36050722700093	CO7 Date: 14/12/2022		CO7 Status: Abstract	CO7	1576248 Batch Id: 3605220203
Total		1576248	0	1576248		
CO7 Number :	36050722700094	CO7 Date: 14/12/2022		CO7 Status: Abstract	CO7	380000 Batch Id: 3605220202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000588	14/12/2022	380000	0	380000 OTHER BILLS	karmchari ke pf bhugtan ke	PRAMILA DONGRE
Total		380000	0	380000		
CO7 Number :	36050722700095	CO7 Date: 16/12/2022		CO7 Status: Abstract	CO7	50456 Batch Id: 3605220205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000589	16/12/2022	30392	0	30392 SUPPLEMENTARY	pay arrears of Feb.2022 in	SMT. SUSHMA MATHOLIYA
36050722000590	16/12/2022	9422	0	9422 SUPPLEMENTARY	DA arrears of Feb.2022 in	SMT. SUSHMA MATHOLIYA
36050722000591	16/12/2022	5471	0	5471 SUPPLEMENTARY	HRA ARREARS.	SMT. SUSHMA MATHOLIYA
36050722000592	16/12/2022	5171	0	5171 SUPPLEMENTARY	incentive of Feb-2022 in	SMT. SUSHMA MATHOLIYA
Total		50456	0	50456		
CO7 Number :	36050722700096	CO7 Date: 20/12/2022		CO7 Status: Abstract	CO7	4561 Batch Id: 3605220207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000593	19/12/2022	4561	0	4561 SUPPLEMENTARY	NPS PENSION BILL OF NOV.	KAILASHEE DEVI TANK
Total		4561	0	4561		
CO7 Number :	36050722700097	CO7 Date: 20/12/2022		CO7 Status: Abstract	CO7	39874 Batch Id: 3605220209

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	07					
CO7 Number :	36050722700097	CO7 Date: 20/12/2022		CO7 Status: Abstract	CO7	39874 Batch Id: 3605220209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000594	20/12/2022	4505	0	4505 MEDICAL BILLS	Medical Reimbursement in	SHAFIQUE AHMAD
36050722000595	20/12/2022	35369	0	35369 MEDICAL BILLS	medical reimbursement in	MR. KHANDKAR VASANT RAMCHANDRA
Total		39874	0	39874		
CO7 Number :	36050722700098	CO7 Date: 28/12/2022		CO7 Status: Abstract	CO7	35047 Batch Id: 3605220215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000596	27/12/2022	8234	0	8234 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605064	SUPPLEMENTARY BILL FOR BILLNO-
36050722000597	27/12/2022	12318	466	11852 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605018	SUPPLEMENTARY BILL FOR BILLNO-
36050722000598	27/12/2022	16113	1152	14961 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605027	SUPPLEMENTARY BILL FOR BILLNO-
Total		36665	1618	35047		
CO7 Number :	36050722700099	CO7 Date: 28/12/2022		CO7 Status: Abstract	CO7	47653284 Batch Id: 3605220214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000610	28/12/2022	2163934	486897	1677037 SALARY BILL	SALARY OF B.U. 3605002 FOR	SAL FOR DEC-2022 OF B.U. 05002
36050722000611	28/12/2022	6998583	1944612	5053971 SALARY BILL	SALARY OF B.U. 3605007 FOR	SAL FOR DEC-2022 OF B.U. 05007
36050722000612	28/12/2022	11317191	2799567	8517624 SALARY BILL	SALARY OF B.U. 3605010 FOR	SAL FOR DEC-2022 OF B.U. 05010
36050722000613	28/12/2022	25296115	7504074	17792041 SALARY BILL	SALARY OF B.U. 3605012 FOR	SAL FOR DEC-2022 OF B.U. 05012
36050722000614	28/12/2022	8773434	2273697	6499737 SALARY BILL	SALARY OF B.U. 3605022 FOR	SAL FOR DEC-2022 OF B.U. 05022
36050722000615	28/12/2022	4735117	1062216	3672901 SALARY BILL	SALARY OF B.U. 3605035 FOR	SAL FOR DEC-2022 OF B.U. 05035

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section07

CO7 Number :36050722700099

CO7 Date: 28/12/2022

CO7 Status: Abstract

CO747653284

Batch Id: 3605220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000616	28/12/2022	1506208	364187	1142021 SALARY BILL	SALARY OF B.U. 3605037 FOR	SAL FOR DEC-2022 OF B.U. 05037
36050722000617	28/12/2022	2752728	866655	1886073 SALARY BILL	SALARY OF B.U. 3605054 FOR	SAL FOR DEC-2022 OF B.U. 05054
36050722000618	28/12/2022	155664	267	155397 SALARY BILL	SALARY OF B.U. 3605703 FOR	SAL FOR DEC-2022 OF B.U. 05703
36050722000619	28/12/2022	1654397	397915	1256482 SALARY BILL	SALARY OF B.U. 3605709 FOR	SAL FOR DEC-2022 OF B.U. 05709
36050722000620	28/12/2022	160105	160105	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605002 And
36050722000621	28/12/2022	153743	153743	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605007 And
36050722000622	28/12/2022	496021	496021	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605010 And
36050722000623	28/12/2022	945764	945764	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605012 And
36050722000624	28/12/2022	297736	297736	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605022 And
36050722000625	28/12/2022	304698	304698	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605035 And
36050722000626	28/12/2022	47142	47142	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605037 And
36050722000627	28/12/2022	96562	96562	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605054 And
36050722000628	28/12/2022	34988	34988	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605709 And
Total		67890130	20236846	47653284		

CO7 Number :36050722700100

CO7 Date: 28/12/2022

CO7 Status: Abstract

CO756135519

Batch Id: 3605220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000599	28/12/2022	12343530	3384479	8959051 SALARY BILL	SALARY OF B.U. 3605018 FOR	SAL FOR DEC-2022 OF B.U. 05018

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section07

CO7 Number :36050722700100

CO7 Date: 28/12/2022

CO7 Status: Abstract

CO756135519

Batch Id: 3605220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000600	28/12/2022	10103071	2533396	7569675 SALARY BILL	SALARY OF B.U. 3605019 FOR	SAL FOR DEC-2022 OF B.U. 05019
36050722000601	28/12/2022	8636944	2574295	6062649 SALARY BILL	SALARY OF B.U. 3605025 FOR	SAL FOR DEC-2022 OF B.U. 05025
36050722000602	28/12/2022	20170440	6227701	13942739 SALARY BILL	SALARY OF B.U. 3605027 FOR	SAL FOR DEC-2022 OF B.U. 05027
36050722000603	28/12/2022	2415534	922760	1492774 SALARY BILL	SALARY OF B.U. 3605045 FOR	SAL FOR DEC-2022 OF B.U. 05045
36050722000604	28/12/2022	4600648	1375235	3225413 SALARY BILL	SALARY OF B.U. 3605046 FOR	SAL FOR DEC-2022 OF B.U. 05046
36050722000605	28/12/2022	17207577	5989220	11218357 SALARY BILL	SALARY OF B.U. 3605049 FOR	SAL FOR DEC-2022 OF B.U. 05049
36050722000606	28/12/2022	2347710	590540	1757170 SALARY BILL	SALARY OF B.U. 3605064 FOR	SAL FOR DEC-2022 OF B.U. 05064
36050722000607	28/12/2022	259026	1952	257074 SALARY BILL	SALARY OF B.U. 3605066 FOR	SAL FOR DEC-2022 OF B.U. 05066
36050722000608	28/12/2022	141990	33015	108975 SALARY BILL	SALARY OF B.U. 3605707 FOR	SAL FOR DEC-2022 OF B.U. 05707
36050722000609	28/12/2022	2175160	633518	1541642 SALARY BILL	SALARY OF B.U. 3605708 FOR	SAL FOR DEC-2022 OF B.U. 05708
36050722000629	28/12/2022	441843	441843	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605018 And
36050722000630	28/12/2022	437268	437268	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605019 And
36050722000631	28/12/2022	100814	100814	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605025 And
36050722000632	28/12/2022	402092	402092	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605027 And
36050722000633	28/12/2022	97628	97628	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605045 And
36050722000634	28/12/2022	159357	159357	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605046 And
36050722000635	28/12/2022	671257	671257	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605049 And

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section07

CO7 Number :36050722700100

CO7 Date: 28/12/2022

CO7 Status: Abstract

CO756135519

Batch Id: 3605220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000636	28/12/2022	125618	125618	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605064 And
36050722000637	28/12/2022	10993	10993	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605707 And
36050722000638	28/12/2022	101381	101381	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123605708 And
Total		82949881	26814362	56135519		

CO7 Number :36050722700101

CO7 Date: 03/01/2023

CO7 Status: Abstract

CO792798

Batch Id: 3605220220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000639	03/01/2023	26400	0	26400 SUPPLEMENTARY	pay arrears of Sep-2022 in	KAILASHEE DEVI TANK
36050722000640	03/01/2023	15312	0	15312 SUPPLEMENTARY	DA arrears of Sep 2022 in	KAILASHEE DEVI TANK
36050722000641	03/01/2023	1138	0	1138 SUPPLEMENTARY	TPA ARREARS in favour of smt.	KAILASHEE DEVI TANK
36050722000642	03/01/2023	4752	0	4752 SUPPLEMENTARY	HRA in favour of smt.	KAILASHEE DEVI TANK
36050722000643	03/01/2023	8121	0	8121 SUPPLEMENTARY	Incentive Arrears of Aug.2022.	KAILASHEE DEVI TANK
36050722000644	03/01/2023	19329	0	19329 SUPPLEMENTARY	pay arrears of july 2022 in	IMAL BAI
36050722000645	03/01/2023	6572	0	6572 SUPPLEMENTARY	DA July 2022 in favour of smt.	IMAL BAI
36050722000646	03/01/2023	3479	0	3479 SUPPLEMENTARY	HRA in favour of smt. Imal Bai	IMAL BAI
36050722000647	03/01/2023	7695	0	7695 SUPPLEMENTARY	incentive of june-2022 in	IMAL BAI
Total		92798	0	92798		

CO7 Number :36050722700102

CO7 Date: 04/01/2023

CO7 Status: Abstract

CO7126787

Batch Id: 3605220220

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section07

CO7 Number :36050722700102

CO7 Date: 04/01/2023

CO7 Status: Abstract

CO7126787

Batch Id: 3605220220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000653	04/01/2023	12420	0	12420	SUPPLEMENTARY	NPS PENSION BILL FOR DEC.	SMT. VIMLESH LITORIYA
36050722000654	04/01/2023	12420	0	12420	SUPPLEMENTARY	NPS PENSION BILL FOR DEC.	SMT. SUNITA ZHA
36050722000655	04/01/2023	12420	0	12420	SUPPLEMENTARY	NPS PENSION BILL FOR DEC.	SMT. KAMLA BAI
36050722000656	04/01/2023	30981	0	30981	SUPPLEMENTARY	NPS PENSION BILL FOR DEC.	ANJANA
36050722000657	04/01/2023	21045	0	21045	SUPPLEMENTARY	NPS PENSION BILL FOR DEC.	KUNAL TANK
36050722000658	04/01/2023	12420	0	12420	SUPPLEMENTARY	NPS PENSION BILL FOR DEC.	MAMTA DEVI
36050722000659	04/01/2023	25081	0	25081	SUPPLEMENTARY	NPS PENSION BILL FOR DEC.	SUSHMA TETE
Total		126787	0	126787			

CO7 Number :36050722700103

CO7 Date: 04/01/2023

CO7 Status: Abstract

CO7115982

Batch Id: 3605220220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000651	03/01/2023	49760	0	49760	SUPPLEMENTARY	CTG in favour of shri Sanjay	SANJAY KUMAR ARZARE
36050722000652	03/01/2023	66222	0	66222	SUPPLEMENTARY	PRTRPAYREVIEW_7CPC	SUPPLEMENTARY BILL FOR BILLNO-
Total		115982	0	115982			

CO7 Number :36050722700104

CO7 Date: 09/01/2023

CO7 Status: Abstract

CO7122349

Batch Id: 3605220223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050722000661	05/01/2023	66000	0	66000	SUPPLEMENTARY	C.T.G	RAMKESH MEENA
36050722000662	05/01/2023	9975	0	9975	OTHER BILLS	Transport allowance.	RAMKESH MEENA

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	07					
CO7 Number :	36050722700104	CO7 Date: 09/01/2023		CO7 Status: Abstract	CO7	122349 Batch Id: 3605220223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000663	05/01/2023	46374	0	46374 SUPPLEMENTARY	BONUS BILL OF BU 3605037	SUPPLEMENTARY BILL FOR BILLNO-
Total		122349	0	122349		
CO7 Number :	36050722700105	CO7 Date: 12/01/2023		CO7 Status: Abstract	CO7	55593 Batch Id: 3605220226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000664	11/01/2023	26493	0	26493 SUPPLEMENTARY	PRTRPAYREVIEW_7CPC	SUPPLEMENTARY BILL FOR BILLNO-
36050722000665	11/01/2023	29100	0	29100 SUPPLEMENTARY	PRTRPAYREVIEW_7CPC	SUPPLEMENTARY BILL FOR BILLNO-
Total		55593	0	55593		
CO7 Number :	36050722700106	CO7 Date: 14/01/2023		CO7 Status: Abstract	CO7	1291797 Batch Id: 3605220229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000666	14/01/2023	1291797	0	1291797 SALARY BILL	SALARY OF B.U. 3605710 FOR	SAL FOR DEC-2022 OF B.U. 05710
Total		1291797	0	1291797		
CO7 Number :	36050722700107	CO7 Date: 19/01/2023		CO7 Status: Abstract	CO7	7700 Batch Id: 3605220235
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000668	19/01/2023	7700	0	7700 CIPS BILL	UNPAID PAYMENTID	SONU
Total		7700	0	7700		
CO7 Number :	36050722700108	CO7 Date: 23/01/2023		CO7 Status: Abstract	CO7	7446 Batch Id: 3605220237

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CO7 Register for the period of 1/12/2022 to 31/1/2023

Section

07

CO7 Number :

36050722700108

CO7 Date: 23/01/2023

CO7 Status: Abstract

CO7

7446

Batch Id: 3605220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000670	23/01/2023	7446	0	7446 PAY ORDER	Reimbursement of medical bill	MAHESH KUMAR SATANKAR
Total		7446	0	7446		

CO7 Number :

36050722700109

CO7 Date: 23/01/2023

CO7 Status: Abstract

CO7

95738

Batch Id: 3605220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000669	22/01/2023	95738	0	95738 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605035	SUPPLEMENTARY BILL FOR BILLNO-
Total		95738	0	95738		

CO7 Number :

36050722700110

CO7 Date: 25/01/2023

CO7 Status: Abstract

CO7

35280

Batch Id: 3605220239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000673	25/01/2023	35280	0	35280 SUPPLEMENTARY	CTG in favour of shri Sawanya	SAWANYA
Total		35280	0	35280		

CO7 Number :

36050722700111

CO7 Date: 30/01/2023

CO7 Status: Abstract

CO7

48283339

Batch Id: 3605220241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000685	28/01/2023	2255155	452457	1802698 SALARY BILL	SALARY OF B.U. 3605002 FOR	SAL FOR JAN-2023 OF B.U. 05002
36050722000686	28/01/2023	6723678	1991065	4732613 SALARY BILL	SALARY OF B.U. 3605007 FOR	SAL FOR JAN-2023 OF B.U. 05007
36050722000687	28/01/2023	11898909	2982348	8916561 SALARY BILL	SALARY OF B.U. 3605010 FOR	SAL FOR JAN-2023 OF B.U. 05010
36050722000688	28/01/2023	25913376	7710910	18202466 SALARY BILL	SALARY OF B.U. 3605012 FOR	SAL FOR JAN-2023 OF B.U. 05012

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CO7 Register for the period of 1/12/2022to 31/1/2023

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CO7 Number :36050722700111

CO7 Date: 30/01/2023

CO7 Status: Abstract

CO748283339

Batch Id: 3605220241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000689	28/01/2023	8933108	2418117	6514991 SALARY BILL	SALARY OF B.U. 3605022 FOR	SAL FOR JAN-2023 OF B.U. 05022
36050722000690	28/01/2023	4807390	1082117	3725273 SALARY BILL	SALARY OF B.U. 3605035 FOR	SAL FOR JAN-2023 OF B.U. 05035
36050722000691	28/01/2023	1407452	338608	1068844 SALARY BILL	SALARY OF B.U. 3605037 FOR	SAL FOR JAN-2023 OF B.U. 05037
36050722000692	28/01/2023	2761357	907210	1854147 SALARY BILL	SALARY OF B.U. 3605054 FOR	SAL FOR JAN-2023 OF B.U. 05054
36050722000693	28/01/2023	140622	852	139770 SALARY BILL	SALARY OF B.U. 3605703 FOR	SAL FOR JAN-2023 OF B.U. 05703
36050722000694	28/01/2023	1734085	408109	1325976 SALARY BILL	SALARY OF B.U. 3605709 FOR	SAL FOR JAN-2023 OF B.U. 05709
36050722000705	30/01/2023	164538	164538	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605002 And
36050722000706	30/01/2023	141133	141133	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605007 And
36050722000707	30/01/2023	507430	507430	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605010 And
36050722000708	30/01/2023	966175	966175	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605012 And
36050722000709	30/01/2023	303781	303781	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605022 And
36050722000710	30/01/2023	307667	307667	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605035 And
36050722000711	30/01/2023	47529	47529	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605037 And
36050722000712	30/01/2023	106086	106086	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605054 And
36050722000713	30/01/2023	42002	42002	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605709 And
Total		69161473	20878134	48283339		
CO7 Number :	36050722700112	CO7 Date: 30/01/2023		CO7 Status: Abstract	CO7	55152026 Batch Id: 3605220241

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CO7 Register for the period of 1/12/2022to 31/1/2023

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CO7 Number :36050722700112

CO7 Date: 30/01/2023

CO7 Status: Abstract

CO755152026

Batch Id: 3605220241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000674	28/01/2023	9953072	2654752	7298320 SALARY BILL	SALARY OF B.U. 3605019 FOR	SAL FOR JAN-2023 OF B.U. 05019
36050722000675	28/01/2023	8387471	2631179	5756292 SALARY BILL	SALARY OF B.U. 3605025 FOR	SAL FOR JAN-2023 OF B.U. 05025
36050722000676	28/01/2023	19798324	6398450	13399874 SALARY BILL	SALARY OF B.U. 3605027 FOR	SAL FOR JAN-2023 OF B.U. 05027
36050722000677	28/01/2023	2456709	905655	1551054 SALARY BILL	SALARY OF B.U. 3605045 FOR	SAL FOR JAN-2023 OF B.U. 05045
36050722000678	28/01/2023	4835229	1375496	3459733 SALARY BILL	SALARY OF B.U. 3605046 FOR	SAL FOR JAN-2023 OF B.U. 05046
36050722000679	28/01/2023	17510072	6240682	11269390 SALARY BILL	SALARY OF B.U. 3605049 FOR	SAL FOR JAN-2023 OF B.U. 05049
36050722000680	28/01/2023	12195637	3501210	8694427 SALARY BILL	SALARY OF B.U. 3605018 FOR	SAL FOR JAN-2023 OF B.U. 05018
36050722000681	28/01/2023	2452738	623304	1829434 SALARY BILL	SALARY OF B.U. 3605064 FOR	SAL FOR JAN-2023 OF B.U. 05064
36050722000682	28/01/2023	259026	1952	257074 SALARY BILL	SALARY OF B.U. 3605066 FOR	SAL FOR JAN-2023 OF B.U. 05066
36050722000683	28/01/2023	141990	34153	107837 SALARY BILL	SALARY OF B.U. 3605707 FOR	SAL FOR JAN-2023 OF B.U. 05707
36050722000684	28/01/2023	2187172	658581	1528591 SALARY BILL	SALARY OF B.U. 3605708 FOR	SAL FOR JAN-2023 OF B.U. 05708
36050722000695	30/01/2023	468057	468057	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605018 And
36050722000696	30/01/2023	444215	444215	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605019 And
36050722000697	30/01/2023	103286	103286	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605025 And
36050722000698	30/01/2023	405111	405111	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605027 And
36050722000699	30/01/2023	98592	98592	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605045 And
36050722000700	30/01/2023	170695	170695	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605046 And

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CO7 Register for the period of 1/12/2022to 31/1/2023

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CO7 Number :36050722700112

CO7 Date: 30/01/2023

CO7 Status: Abstract

CO755152026

Batch Id: 3605220241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000701	30/01/2023	689927	689927	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605049 And
36050722000702	30/01/2023	127773	127773	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605064 And
36050722000703	30/01/2023	10993	10993	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605707 And
36050722000704	30/01/2023	103110	103110	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013605708 And
Total		82799199	27647173	55152026		

CO7 Number :36050722700113

CO7 Date: 31/01/2023

CO7 Status: Abstract

CO7134156

Batch Id: 3605220242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000714	31/01/2023	134156	0	134156 PAY ORDER	Adjustment of Factory License	Profession Tax MADHYA PRADESH
Total		134156	0	134156		

Section Total

307118931

95578133

211540798

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section 08						
CO7 Number :	36050822700065	CO7 Date: 03/12/2022		CO7 Status: Abstract	CO7	115000 Batch Id: 3605220197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000271	02/12/2022	31000	0	31000 PF FINAL	PFF BILL For NANAKRAM(PF No.	NANAKRAM
36050822000274	02/12/2022	39000	0	39000 PF FINAL	PFF BILL For SITARAM SAINI(PF	SITARAM SAINI
36050822000275	02/12/2022	45000	0	45000 PF FINAL	PFF BILL For OMKAR PRASAD	OMKAR PRASAD KAMLESH
Total		115000	0	115000		
CO7 Number :	36050822700066	CO7 Date: 05/12/2022		CO7 Status: Abstract	CO7	1590000 Batch Id: 3605220197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000270	02/12/2022	410000	0	410000 PF FINAL	PFF BILL For MO. RAFIQ	MO. RAFIQ QURESHI
36050822000272	02/12/2022	800000	0	800000 PF FINAL	PFF BILL For TAPAS KUMAR	TAPAS KUMAR PANJA
36050822000273	02/12/2022	380000	0	380000 PF FINAL	PFF BILL For PRAMILA DONGRE	PRAMILA DONGRE
Total		1590000	0	1590000		
CO7 Number :	36050822700067	CO7 Date: 07/12/2022		CO7 Status: Abstract	CO7	1420000 Batch Id: 3605220199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000276	07/12/2022	470000	0	470000 PF FINAL	PFF BILL For SADHANA(PF No.	SADHANA
36050822000277	07/12/2022	750000	0	750000 PF FINAL	PFF BILL For SUBHASH PRASAD	SUBHASH PRASAD SINGH
36050822000278	07/12/2022	200000	0	200000 PF FINAL	PFF BILL For MASOOD ILAHI(PF	MASOOD ILAHI
Total		1420000	0	1420000		

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section 08						
CO7 Number : 36050822700068		CO7 Date: 09/12/2022		CO7 Status: Abstract		CO7 930000 Batch Id: 3605220200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000279	08/12/2022	30000	0	30000 PF FINAL	PFF BILL For TUSHAR	TUSHAR SHRIRAMJI KITADIKAR
36050822000280	08/12/2022	800000	0	800000 PF FINAL	PFF BILL For ANASTA PRASAD	ANASTA PRASAD
36050822000281	08/12/2022	100000	0	100000 PF FINAL	PFF BILL For SUNIL KUMAR	SUNIL KUMAR SHARMA
Total		930000	0	930000		
CO7 Number : 36050822700069		CO7 Date: 16/12/2022		CO7 Status: Abstract		CO7 1105000 Batch Id: 3605220205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000283	16/12/2022	350000	0	350000 PF FINAL	PFF BILL For LAKHANLAL	LAKHANLAL PRAJAPATI
36050822000284	16/12/2022	50000	0	50000 PF FINAL	PFF BILL For GYASIRAM(PF No.	GYASIRAM
36050822000285	16/12/2022	45000	0	45000 PF FINAL	PFF BILL For MUKESH(PF No.	MUKESH
36050822000286	16/12/2022	300000	0	300000 PF FINAL	PFF BILL For UMASHANKAR	UMASHANKAR YADAV
36050822000287	16/12/2022	300000	0	300000 PF FINAL	PFF BILL For AJAY KUMAR	AJAY KUMAR VINODIA
36050822000288	16/12/2022	60000	0	60000 PF FINAL	PFF BILL For RAMA KANT	RAMA KANT SINGH
Total		1105000	0	1105000		
CO7 Number : 36050822700070		CO7 Date: 16/12/2022		CO7 Status: Abstract		CO7 370483 Batch Id: 3605220210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000282	12/12/2022	370483	0	370483 PF SETTLEMENT	Settlement Bill For SUDIPA	SUDIPA CHAKRABORTY

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Section	08					
CO7 Number :	36050822700070	CO7 Date: 16/12/2022		CO7 Status: Abstract	CO7	370483Batch Id: 3605220210
Total		370483	0	370483		
CO7 Number :	36050822700071	CO7 Date: 20/12/2022		CO7 Status: Abstract	CO7	2639542Batch Id: 3605220209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000289	16/12/2022	2639542	0	2639542 PF SETTLEMENT	Settlement Bill For RAJEEV	RAJEEV SHARMA
Total		2639542	0	2639542		
CO7 Number :	36050822700072	CO7 Date: 20/12/2022		CO7 Status: Abstract	CO7	1698000Batch Id: 3605220207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000290	19/12/2022	300000	0	300000 PF FINAL	PFF BILL For PRAKASH MOGHE	PRAKASH MOGHE
36050822000291	19/12/2022	600000	0	600000 PF FINAL	PFF BILL For BRAJLAL	BRAJLAL MOGANIYA
36050822000292	19/12/2022	300000	0	300000 PF FINAL	PFF BILL For ABDUL MATEEN	ABDUL MATEEN KHAN
36050822000293	19/12/2022	300000	0	300000 PF FINAL	PFF BILL For MOHAMMAD	MOHAMMAD ANEES KHAN
36050822000294	19/12/2022	48000	0	48000 PF FINAL	PFF BILL For RAJESH KUMAR(PF	RAJESH KUMAR
36050822000295	19/12/2022	150000	0	150000 PF FINAL	PFF BILL For MOHHAMMAD	MOHHAMMAD ZAHEER
Total		1698000	0	1698000		
CO7 Number :	36050822700073	CO7 Date: 26/12/2022		CO7 Status: Abstract	CO7	2566548Batch Id: 3605220217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000296	23/12/2022	749411	0	749411 PF SETTLEMENT	Settlement Bill For	MOHAMMAD ASHRAF

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	08					
CO7 Number :	36050822700073	CO7 Date: 26/12/2022	CO7 Status: Abstract		CO7	2566548 Batch Id: 3605220217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000297	23/12/2022	232418	0	232418 PF SETTLEMENT	Settlement Bill For DASHRATH	DASHRATH RAGHUNATH SATALE
36050822000298	23/12/2022	118955	0	118955 PF SETTLEMENT	Settlement Bill For VIJAY SINGH	VIJAY SINGH TANWAR
36050822000299	23/12/2022	216639	0	216639 PF SETTLEMENT	Settlement Bill For DEVENDRA	DEVENDRA KUMAR SEN
36050822000300	23/12/2022	835671	0	835671 PF SETTLEMENT	Settlement Bill For RAMVILAS	RAMVILAS
36050822000301	23/12/2022	413454	0	413454 PF SETTLEMENT	Settlement Bill For MUNNALAL	MUNNALAL
Total		2566548	0	2566548		
CO7 Number :	36050822700074	CO7 Date: 27/12/2022	CO7 Status: Abstract		CO7	1235000 Batch Id: 3605220213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000302	27/12/2022	50000	0	50000 PF FINAL	PFF BILL For SANTOSH KUMAR	SANTOSH KUMAR
36050822000303	27/12/2022	75000	0	75000 PF FINAL	PFF BILL For VIKAS KUMAR	VIKAS KUMAR PARETA
36050822000304	27/12/2022	1100000	0	1100000 PF FINAL	PFF BILL For PRAVEEN N.	PRAVEEN N. MUDGAL
36050822000305	27/12/2022	10000	0	10000 PF FINAL	PFF BILL For PRAKASH(PF No.	PRAKASH
Total		1235000	0	1235000		
CO7 Number :	36050822700075	CO7 Date: 09/01/2023	CO7 Status: Abstract		CO7	4235000 Batch Id: 3605220224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000306	09/01/2023	530000	0	530000 PF FINAL	PFF BILL For VIVEK ANAND(PF	VIVEK ANAND
36050822000307	09/01/2023	480000	0	480000 PF FINAL	PFF BILL For PRAKASH	PRAKASH CHAKRAVARTY

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section08

CO7 Number :36050822700075

CO7 Date: 09/01/2023

CO7 Status: Abstract

CO74235000

Batch Id: 3605220224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000308	09/01/2023	600000	0	600000 PF FINAL	PFF BILL For ANASTA PRASAD	ANASTA PRASAD
36050822000309	09/01/2023	175000	0	175000 PF FINAL	PFF BILL For MOHD.	MOHD. MUKEEMUDDEEN KHAN
36050822000310	09/01/2023	100000	0	100000 PF FINAL	PFF BILL For DANIS DAS(PF No.	DANIS DAS
36050822000311	09/01/2023	660000	0	660000 PF FINAL	PFF BILL For SURESH CHAND	SURESH CHAND MEENA
36050822000312	09/01/2023	425000	0	425000 PF FINAL	PFF BILL For CHANDRAKANT	CHANDRAKANT GOPAL KATULKAR
36050822000313	09/01/2023	1000000	0	1000000 PF FINAL	PFF BILL For SUBHASH	SUBHASH CHANDRA JAIN
36050822000314	09/01/2023	20000	0	20000 PF FINAL	PFF BILL For AMAR CHAND	AMAR CHAND GODRE
36050822000315	09/01/2023	50000	0	50000 PF FINAL	PFF BILL For DIGVIJAY UCHARIA	DIGVIJAY UCHARIA
36050822000316	09/01/2023	50000	0	50000 PF FINAL	PFF BILL For VIRENDRA KUMAR	VIRENDRA KUMAR BADGAIYAN
36050822000317	09/01/2023	130000	0	130000 PF FINAL	PFF BILL For MADHUKAR	MADHUKAR TUKARAM CHAUDHARI
36050822000318	09/01/2023	15000	0	15000 PF FINAL	PFF BILL For JITENDRA KUMAR	JITENDRA KUMAR
Total		4235000	0	4235000		

CO7 Number :36050822700076

CO7 Date: 14/01/2023

CO7 Status: Abstract

CO72013000

Batch Id: 3605220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000319	14/01/2023	75000	0	75000 PF FINAL	PFF BILL For JAI SHREE(PF No.	JAI SHREE
36050822000320	14/01/2023	90000	0	90000 PF FINAL	PFF BILL For DINESH(PF No.	DINESH
36050822000321	14/01/2023	490000	0	490000 PF FINAL	PFF BILL For JAIRAM(PF No.	JAIRAM

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section08

CO7 Number :36050822700076

CO7 Date: 14/01/2023

CO7 Status: Abstract

CO72013000

Batch Id: 3605220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000322	14/01/2023	300000	0	300000 PF FINAL	PFF BILL For DOLLY DAVID(PF	DOLLY DAVID
36050822000323	14/01/2023	768000	0	768000 PF FINAL	PFF BILL For SHRI KUMAR	SHRI KUMAR PILLAI
36050822000324	14/01/2023	290000	0	290000 PF FINAL	PFF BILL For PAPENDRA SINGH	PAPENDRA SINGH
Total		2013000	0	2013000		

CO7 Number :36050822700077

CO7 Date: 19/01/2023

CO7 Status: Abstract

CO74454669

Batch Id: 3605220235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000325	19/01/2023	570152	0	570152 PF SETTLEMENT	Settlement Bill For SABU N.S.	SABU N.S.
36050822000326	19/01/2023	3884517	0	3884517 PF SETTLEMENT	Settlement Bill For SUSHILA	SUSHILA SURYAVANSHI
Total		4454669	0	4454669		

CO7 Number :36050822700078

CO7 Date: 20/01/2023

CO7 Status: Abstract

CO7329367

Batch Id: 3605220235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000327	20/01/2023	329367	0	329367 PF SETTLEMENT	Settlement Bill For SANTOSH	SANTOSH KUMAR DONGRE
Total		329367	0	329367		

CO7 Number :36050822700079

CO7 Date: 23/01/2023

CO7 Status: Abstract

CO71810000

Batch Id: 3605220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000329	23/01/2023	500000	0	500000 PF FINAL	PFF BILL For SUBHASH	SUBHASH CHANDRA JAIN

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CO7 Register for the period of 1/12/2022to 31/1/2023

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CO7 Number :36050822700079

CO7 Date: 23/01/2023

CO7 Status: Abstract

CO71810000

Batch Id: 3605220237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000330	23/01/2023	360000	0	360000 PF FINAL	PFF BILL For SHASHI SHARMA	SHASHI SHARMA
36050822000331	23/01/2023	500000	0	500000 PF FINAL	PFF BILL For GEND LAL PATEL	GEND LAL PATEL
36050822000332	23/01/2023	30000	0	30000 PF FINAL	PFF BILL For SANJAY	SANJAY SHRIVASTAVA
36050822000333	23/01/2023	50000	0	50000 PF FINAL	PFF BILL For RAMAKANT(PF No.	RAMAKANT
36050822000334	23/01/2023	75000	0	75000 PF FINAL	PFF BILL For LAXMI KANT OJHA	LAXMI KANT OJHA
36050822000335	23/01/2023	25000	0	25000 PF FINAL	PFF BILL For SANTOSH KR.	SANTOSH KR. SINGH
36050822000336	23/01/2023	80000	0	80000 PF FINAL	PFF BILL For JITENDRA KUMAR	JITENDRA KUMAR
36050822000337	23/01/2023	40000	0	40000 PF FINAL	PFF BILL For RAKESH KUMAR	RAKESH KUMAR PANDEY
36050822000338	23/01/2023	150000	0	150000 PF FINAL	PFF BILL For FAHEEM UDDIN	FAHEEM UDDIN QURESHI
Total		1810000	0	1810000		

CO7 Number :36050822700080

CO7 Date: 24/01/2023

CO7 Status: Abstract

CO71465501

Batch Id: 3605220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000328	20/01/2023	1465501	0	1465501 PF SETTLEMENT	Settlement Bill For NARENDRA	NARENDRA PUNDLIKRAO WAGH
Total		1465501	0	1465501		

CO7 Number :36050822700081

CO7 Date: 31/01/2023

CO7 Status: Generated

CO77906619

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000339	30/01/2023	189256	0	189256 PF SETTLEMENT	Settlement Bill For RAMPATAN	RAMPATAN

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section08

CO7 Number :36050822700081

CO7 Date: 31/01/2023

CO7 Status: Generated

CO77906619

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36050822000340	30/01/2023	180725	0	180725	PF SETTLEMENT	Settlement Bill For POONA BAI	POONA BAI
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36050822000341	30/01/2023	620392	0	620392	PF SETTLEMENT	Settlement Bill For ANUSUIYA	ANUSUIYA
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36050822000342	30/01/2023	2009315	0	2009315	PF SETTLEMENT	Settlement Bill For LAKHAN	LAKHAN LAL
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36050822000343	30/01/2023	1271986	0	1271986	PF SETTLEMENT	Settlement Bill For TAPAS	TAPAS KUMAR PANJA
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36050822000344	30/01/2023	509256	0	509256	PF SETTLEMENT	Settlement Bill For BADDELAL	BADDELAL
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36050822000345	30/01/2023	229863	0	229863	PF SETTLEMENT	Settlement Bill For RAM SAGAR	RAM SAGAR SHARMA
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36050822000346	30/01/2023	459818	0	459818	PF SETTLEMENT	Settlement Bill For GOPAL	GOPAL DAYARAM
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36050822000347	30/01/2023	2436008	0	2436008	PF SETTLEMENT	Settlement Bill For MAHESH	MAHESH CHANDRA BATHRI
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Total		7906619	0	7906619			
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CO7 Number :36050822700082

CO7 Date: 31/01/2023

CO7 Status: Generated

CO7241006

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36050822000348	31/01/2023	241006	0	241006	PF SETTLEMENT	Settlement Bill For PYARELAL	PYARELAL
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Total		241006	0	241006			
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Section Total		36124735	0	36124735			
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For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section09

CO7 Number :36050922700063

CO7 Date: 05/12/2022

CO7 Status: Abstract

CO74460436

Batch Id: 3605220197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000285	05/12/2022	1596847	0	1596847 COMMUTATION	Commutation Bill	SURENDRA PAL GUPTA
36050922000286	05/12/2022	1848924	132880	1716044 GRATUITY BILL	DCRG bill for SURENDRA PAL	SURENDRA PAL GUPTA
36050922000287	05/12/2022	1120560	0	1120560 LEAVE SALARY	Leave salary bill for SURENDRA	SURENDRA PAL GUPTA
36050922000288	05/12/2022	26985	0	26985 CGEGIS	GIS bill for SURENDRA PAL	SURENDRA PAL GUPTA
Total		4593316	132880	4460436		

CO7 Number :36050922700064

CO7 Date: 09/12/2022

CO7 Status: Abstract

CO71745695

Batch Id: 3605220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000289	09/12/2022	1764378	18683	1745695 GRATUITY BILL	DCRG bill for RAMKESH MEENA	RAMKESH MEENA
Total		1764378	18683	1745695		

CO7 Number :36050922700066

CO7 Date: 16/12/2022

CO7 Status: Abstract

CO72923713

Batch Id: 3605220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000294	16/12/2022	1817046	78000	1739046 GRATUITY BILL	DCRG bill for RAJEEV SHARMA	RAJEEV SHARMA
36050922000295	16/12/2022	1153680	0	1153680 LEAVE SALARY	Leave salary bill for RAJEEV	RAJEEV SHARMA
36050922000296	16/12/2022	30987	0	30987 CGEGIS	GIS bill for RAJEEV SHARMA (PF	RAJEEV SHARMA
Total		3001713	78000	2923713		

CO7 Number :36050922700067

CO7 Date: 21/12/2022

CO7 Status: Abstract

CO71638485

Batch Id: 3605220209

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section	09					
CO7 Number :	36050922700067	CO7 Date: 21/12/2022		CO7 Status: Abstract	CO7	1638485 Batch Id: 3605220209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000297	21/12/2022	1676903	38418	1638485 GRATUITY BILL	DCRG bill for RAM DAYAL	RAM DAYAL PARSOO
Total		1676903	38418	1638485		
CO7 Number :	36050922700068	CO7 Date: 23/12/2022		CO7 Status: Abstract	CO7	2213751 Batch Id: 3605220210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000302	23/12/2022	703964	0	703964 COMMUTATION	Commutation Bill	SUDIPA CHAKRABORTY
36050922000303	23/12/2022	1266840	68000	1198840 GRATUITY BILL	DCRG bill for SUDIPA	SUDIPA CHAKRABORTY
36050922000304	23/12/2022	286212	0	286212 LEAVE SALARY	Leave salary bill for SUDIPA	SUDIPA CHAKRABORTY
36050922000305	23/12/2022	24735	0	24735 CGEGIS	GIS bill for SUDIPA	SUDIPA CHAKRABORTY
Total		2281751	68000	2213751		
CO7 Number :	36050922700069	CO7 Date: 23/12/2022		CO7 Status: Abstract	CO7	2333288 Batch Id: 3605220217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000299	22/12/2022	1459557	54000	1405557 GRATUITY BILL	DCRG bill for VIJAY SINGH	VIJAY SINGH TANWAR
36050922000300	22/12/2022	881632	0	881632 LEAVE SALARY	Leave salary bill for VIJAY	VIJAY SINGH TANWAR
36050922000301	22/12/2022	46099	0	46099 CGEGIS	GIS bill for VIJAY SINGH	VIJAY SINGH TANWAR
Total		2387288	54000	2333288		
CO7 Number :	36050922700070	CO7 Date: 26/12/2022		CO7 Status: Abstract	CO7	2897972 Batch Id: 3605220217

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/1/2023

Section 09						
CO7 Number : 36050922700070		CO7 Date: 26/12/2022		CO7 Status: Abstract		CO7 2897972 Batch Id: 3605220217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000306	23/12/2022	1220472	53600	1166872 GRATUITY BILL	DCRG bill for DEVENDRA	DEVENDRA KUMAR SEN
36050922000307	23/12/2022	1054077	0	1054077 COMMUTATION	Commutation Bill	DEVENDRA KUMAR SEN
36050922000308	23/12/2022	617633	0	617633 LEAVE SALARY	Leave salary bill for DEVENDRA	DEVENDRA KUMAR SEN
36050922000309	23/12/2022	59390	0	59390 CGEGIS	GIS bill for DEVENDRA KUMAR	DEVENDRA KUMAR SEN
Total		2951572	53600	2897972		
CO7 Number : 36050922700071		CO7 Date: 26/12/2022		CO7 Status: Abstract		CO7 2577622 Batch Id: 3605220217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000310	23/12/2022	908551	0	908551 COMMUTATION	Commutation Bill	MUNNALAL
36050922000311	23/12/2022	1051974	46200	1005774 GRATUITY BILL	DCRG bill for MUNNALAL PF	MUNNALAL
36050922000312	23/12/2022	637560	0	637560 LEAVE SALARY	Leave salary bill for MUNNALAL	MUNNALAL
36050922000313	23/12/2022	25737	0	25737 CGEGIS	GIS bill for MUNNALAL PF NO	MUNNALAL
Total		2623822	46200	2577622		
CO7 Number : 36050922700072		CO7 Date: 26/12/2022		CO7 Status: Abstract		CO7 1690703 Batch Id: 3605220217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000314	23/12/2022	1095168	30000	1065168 GRATUITY BILL	DCRG bill for MOHAMMAD	MOHAMMAD ASHRAF
36050922000315	23/12/2022	603483	0	603483 LEAVE SALARY	Leave salary bill for	MOHAMMAD ASHRAF
36050922000316	23/12/2022	22052	0	22052 CGEGIS	GIS bill for MOHAMMAD	MOHAMMAD ASHRAF

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	09					
CO7 Number :	36050922700072	CO7 Date: 26/12/2022		CO7 Status: Abstract	CO7	1690703 Batch Id: 3605220217
Total		1720703	30000	1690703		
CO7 Number :	36050922700073	CO7 Date: 26/12/2022		CO7 Status: Abstract	CO7	2992011 Batch Id: 3605220217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000317	23/12/2022	1054077	0	1054077 COMMUTATION	Commutation Bill	DASHRATH RAGHUNATH SATALE
36050922000318	23/12/2022	1220472	53600	1166872 GRATUITY BILL	DCRG bill for DASHRATH	DASHRATH RAGHUNATH SATALE
36050922000319	23/12/2022	732283	0	732283 LEAVE SALARY	Leave salary bill for DASHRATH	DASHRATH RAGHUNATH SATALE
36050922000320	23/12/2022	38779	0	38779 CGEGIS	GIS bill for DASHRATH	DASHRATH RAGHUNATH SATALE
Total		3045611	53600	2992011		
CO7 Number :	36050922700074	CO7 Date: 26/12/2022		CO7 Status: Abstract	CO7	2268201 Batch Id: 3605220217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000321	23/12/2022	818089	0	818089 COMMUTATION	Commutation Bill	RAMVILAS
36050922000322	23/12/2022	889824	30000	859824 GRATUITY BILL	DCRG bill for RAMVILAS PF NO	RAMVILAS
36050922000323	23/12/2022	569775	0	569775 LEAVE SALARY	Leave salary bill for RAMVILAS	RAMVILAS
36050922000324	23/12/2022	20513	0	20513 CGEGIS	GIS bill for RAMVILAS PF NO	RAMVILAS
Total		2298201	30000	2268201		
CO7 Number :	36050922700075	CO7 Date: 09/01/2023		CO7 Status: Abstract	CO7	1087023 Batch Id: 3605220224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section09

CO7 Number :36050922700075

CO7 Date: 09/01/2023

CO7 Status: Abstract

CO71087023

Batch Id: 3605220224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050922000325	08/01/2023	29634	0	29634	GRATUITY BILL	bill for NANDKUMAR K.S. (PF	NANDKUMAR K.S.
36050922000326	08/01/2023	15894	0	15894	LEAVE SALARY	bill for NANDKUMAR K.S. (PF	NANDKUMAR K.S.
36050922000327	08/01/2023	33015	0	33015	LEAVE SALARY	bill for AJAZ ALI (PF NO.:	AJAZ ALI
36050922000328	08/01/2023	25680	0	25680	GRATUITY BILL	bill for PRADEEP KUMAR	PRADEEP KUMAR TIWARI
36050922000329	08/01/2023	11542	0	11542	LEAVE SALARY	bill for PRADEEP KUMAR	PRADEEP KUMAR TIWARI
36050922000330	08/01/2023	44880	0	44880	GRATUITY BILL	bill for RAKESH KUMAR (PF	RAKESH KUMAR
36050922000331	08/01/2023	26906	0	26906	LEAVE SALARY	bill for RAKESH KUMAR (PF	RAKESH KUMAR
36050922000332	08/01/2023	37554	0	37554	GRATUITY BILL	bill for SARWAR ALI (PF NO.:	SARWAR ALI
36050922000333	08/01/2023	20749	0	20749	LEAVE SALARY	bill for SARWAR ALI (PF NO.:	SARWAR ALI
36050922000334	08/01/2023	27342	0	27342	GRATUITY BILL	bill for SAWANYA (PF NO.:	SAWANYA
36050922000335	08/01/2023	17640	0	17640	LEAVE SALARY	bill for SAWANYA (PF NO.:	SAWANYA
36050922000336	08/01/2023	39864	0	39864	GRATUITY BILL	bill for HEMRAJ GANGARWAL	HEMRAJ GANGARWAL
36050922000337	08/01/2023	24160	0	24160	LEAVE SALARY	bill for HEMRAJ GANGARWAL	HEMRAJ GANGARWAL
36050922000338	08/01/2023	31812	0	31812	GRATUITY BILL	bill for RAMANAND PRASAD	RAMANAND PRASAD
36050922000339	08/01/2023	18540	0	18540	LEAVE SALARY	bill for RAMANAND PRASAD	RAMANAND PRASAD
36050922000340	08/01/2023	43560	0	43560	GRATUITY BILL	bill for ARVIND KUMAR	ARVIND KUMAR TANDEKAR
36050922000341	08/01/2023	24992	0	24992	LEAVE SALARY	bill for ARVIND KUMAR	ARVIND KUMAR TANDEKAR

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section09

CO7 Number :36050922700075

CO7 Date: 09/01/2023

CO7 Status: Abstract

CO71087023

Batch Id: 3605220224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000342	08/01/2023	27783	0	27783 GRATUITY BILL	bill for RAMMANOHAR YADAV	RAMMANOHAR YADAV
36050922000343	08/01/2023	17640	0	17640 LEAVE SALARY	bill for RAMMANOHAR YADAV	RAMMANOHAR YADAV
36050922000344	08/01/2023	34320	0	34320 GRATUITY BILL	bill for RAMSEVAK (PF NO.:	RAMSEVAK
36050922000345	08/01/2023	20454	0	20454 LEAVE SALARY	bill for RAMSEVAK (PF NO.:	RAMSEVAK
36050922000346	08/01/2023	5757	0	5757 LEAVE SALARY	bill for SUNIL KUMAR (PF NO.:	SUNIL KUMAR
36050922000347	08/01/2023	42306	0	42306 GRATUITY BILL	bill for MOHD AYUB KHAN (PF	MOHD AYUB KHAN
36050922000348	08/01/2023	25619	0	25619 LEAVE SALARY	bill for MOHD AYUB KHAN (PF	MOHD AYUB KHAN
36050922000349	08/01/2023	44880	0	44880 GRATUITY BILL	bill for SALAMAT ALI (PF NO.:	SALAMAT ALI
36050922000350	08/01/2023	27200	0	27200 LEAVE SALARY	bill for SALAMAT ALI (PF NO.:	SALAMAT ALI
36050922000351	08/01/2023	26901	0	26901 GRATUITY BILL	bill for PRADEEP (PF NO.:	PRADEEP
36050922000352	08/01/2023	17640	0	17640 LEAVE SALARY	bill for PRADEEP (PF NO.:	PRADEEP
36050922000353	08/01/2023	27783	0	27783 GRATUITY BILL	bill for RAMESH (PF NO.:	RAMESH
36050922000354	08/01/2023	17640	0	17640 LEAVE SALARY	bill for RAMESH (PF NO.:	RAMESH
36050922000355	08/01/2023	25792	0	25792 GRATUITY BILL	bill for RAMRAO SHAMRAO (PF	RAMRAO SHAMRAO
36050922000356	08/01/2023	16640	0	16640 LEAVE SALARY	bill for RAMRAO SHAMRAO (PF	RAMRAO SHAMRAO
36050922000357	08/01/2023	32736	0	32736 GRATUITY BILL	bill for NATHURAM Bhole (PF	NATHURAM Bhole
36050922000358	08/01/2023	19840	0	19840 LEAVE SALARY	bill for NATHURAM Bhole (PF	NATHURAM Bhole

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section	09					
CO7 Number :	36050922700075	CO7 Date: 09/01/2023	CO7 Status: Abstract	CO7	1087023	Batch Id: 3605220224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000359	08/01/2023	41052	0	41052 GRATUITY BILL	bill for MOHD ANIS KHAN (PF	MOHD ANIS KHAN
36050922000360	08/01/2023	5349	0	5349 LEAVE SALARY	bill for MOHD ANIS KHAN (PF	MOHD ANIS KHAN
36050922000361	08/01/2023	42306	0	42306 GRATUITY BILL	bill for BAVISKAR PRAMOD	BAVISKAR PRAMOD ONKAR
36050922000362	08/01/2023	24913	0	24913 LEAVE SALARY	bill for BAVISKAR PRAMOD	BAVISKAR PRAMOD ONKAR
36050922000363	08/01/2023	52216	0	52216 GRATUITY BILL	bill for CHUNNILAL (PF NO.:	CHUNNILAL
36050922000364	08/01/2023	16492	0	16492 LEAVE SALARY	bill for CHUNNILAL (PF NO.:	CHUNNILAL
Total		1087023	0	1087023		
CO7 Number :	36050922700076	CO7 Date: 11/01/2023	CO7 Status: Abstract	CO7	1688317	Batch Id: 3605220226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000365	11/01/2023	1691750	3433	1688317 GRATUITY BILL	DCRG bill for SUNIL KUMAR (PF	SUNIL KUMAR
Total		1691750	3433	1688317		
CO7 Number :	36050922700077	CO7 Date: 18/01/2023	CO7 Status: Abstract	CO7	1956379	Batch Id: 3605220234
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000404	18/01/2023	2000000	43621	1956379 GRATUITY BILL	DCRG bill for RAJESH KUMAR	RAJESH KUMAR KASHYAP
Total		2000000	43621	1956379		
CO7 Number :	36050922700078	CO7 Date: 19/01/2023	CO7 Status: Abstract	CO7	3320642	Batch Id: 3605220235

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CO7 Number :	36050922700078	CO7 Date: 19/01/2023		CO7 Status: Abstract	CO7	3320642 Batch Id: 3605220235
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000366	16/01/2023	1274873	0	1274873 COMMUTATION	Commutation Bill	SABU N.S.
36050922000401	17/01/2023	594143	0	594143 LEAVE SALARY	Leave salary bill for SABU N.S.	SABU N.S.
36050922000405	18/01/2023	1459557	54030	1405527 GRATUITY BILL	DCRG bill for SABU N.S. (PF	SABU N.S.
36050922000406	18/01/2023	46099	0	46099 CGEGIS	GIS bill for SABU N.S. (PF NO.:	SABU N.S.
Total		3374672	54030	3320642		
CO7 Number :	36050922700079	CO7 Date: 19/01/2023		CO7 Status: Abstract	CO7	2041316 Batch Id: 3605220235
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000400	17/01/2023	579117	0	579117 LEAVE SALARY	Leave salary bill for SUSHILA	SUSHILA SURYAVANSHI
36050922000407	18/01/2023	1502820	86720	1416100 GRATUITY BILL	DCRG bill for SUSHILA	SUSHILA SURYAVANSHI
36050922000408	18/01/2023	46099	0	46099 CGEGIS	GIS bill for SUSHILA	SUSHILA SURYAVANSHI
Total		2128036	86720	2041316		
CO7 Number :	36050922700080	CO7 Date: 20/01/2023		CO7 Status: Abstract	CO7	78887 Batch Id: 3605220235
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000402	17/01/2023	33909	33507	402 LEAVE SALARY	Leave salary bill for SANTOSH	SANTOSH KUMAR DONGRE
36050922000409	20/01/2023	78485	0	78485 CGEGIS	GIS bill for SANTOSH KUMAR	SANTOSH KUMAR DONGRE
Total		112394	33507	78887		

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CO7 Number :36050922700081

CO7 Date: 24/01/2023

CO7 Status: Abstract

CO73779724

Batch Id: 3605220238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000410	21/01/2023	1548360	68000	1480360 GRATUITY BILL	DCRG bill for NARENDRA	NARENDRA PUNDLIKRAO WAGH
36050922000411	21/01/2023	43300	0	43300 CGEGIS	GIS bill for NARENDRA	NARENDRA PUNDLIKRAO WAGH
36050922000413	21/01/2023	1366148	0	1366148 COMMUTATION	Commutation Bill	NARENDRA PUNDLIKRAO WAGH
36050922000414	24/01/2023	889916	0	889916 LEAVE SALARY	Leave salary bill for NARENDRA	NARENDRA PUNDLIKRAO WAGH
Total		3847724	68000	3779724		

CO7 Number :36050922700082

CO7 Date: 30/01/2023

CO7 Status: Generated

CO71701618

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000415	30/01/2023	727628	0	727628 COMMUTATION	Commutation Bill	POONA BAI
36050922000416	30/01/2023	561660	30000	531660 GRATUITY BILL	DCRG bill for POONA BAI PF	POONA BAI
36050922000417	30/01/2023	433585	0	433585 LEAVE SALARY	Leave salary bill for POONA BAI	POONA BAI
36050922000418	30/01/2023	8745	0	8745 CGEGIS	GIS bill for POONA BAI PF NO	POONA BAI
Total		1731618	30000	1701618		

CO7 Number :36050922700083

CO7 Date: 30/01/2023

CO7 Status: Generated

CO72490402

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000419	30/01/2023	936083	0	936083 COMMUTATION	Commutation Bill	MAHESH CHANDRA BATHRI
36050922000420	30/01/2023	919632	47600	872032 GRATUITY BILL	DCRG bill for MAHESH	MAHESH CHANDRA BATHRI
36050922000421	30/01/2023	656880	0	656880 LEAVE SALARY	Leave salary bill for MAHESH	MAHESH CHANDRA BATHRI

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CO7 Register for the period of 1/12/2022to 31/1/2023

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CO7 Number :	36050922700083	CO7 Date: 30/01/2023	CO7 Status: Generated	CO7	2490402	Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000422	30/01/2023	25407	0	25407 CGEGIS	GIS bill for MAHESH CHANDRA	MAHESH CHANDRA BATHRI
Total		2538002	47600	2490402		
CO7 Number :	36050922700084	CO7 Date: 30/01/2023	CO7 Status: Generated	CO7	1944276	Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000423	30/01/2023	1223201	0	1223201 COMMUTATION	Commutation Bill	LAKHAN LAL
36050922000424	30/01/2023	671666	0	671666 LEAVE SALARY	Leave salary bill for LAKHAN	LAKHAN LAL
36050922000425	30/01/2023	49409	0	49409 CGEGIS	GIS bill for LAKHAN LAL PF NO	LAKHAN LAL
Total		1944276	0	1944276		
CO7 Number :	36050922700085	CO7 Date: 30/01/2023	CO7 Status: Generated	CO7	4706373	Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000426	30/01/2023	1693209	0	1693209 COMMUTATION	Commutation Bill	TAPAS KUMAR PANJA
36050922000427	30/01/2023	1871384	78000	1793384 GRATUITY BILL	DCRG bill for TAPAS KUMAR	TAPAS KUMAR PANJA
36050922000428	30/01/2023	1188180	0	1188180 LEAVE SALARY	Leave salary bill for TAPAS	TAPAS KUMAR PANJA
36050922000429	30/01/2023	31600	0	31600 CGEGIS	GIS bill for TAPAS KUMAR	TAPAS KUMAR PANJA
Total		4784373	78000	4706373		
CO7 Number :	36050922700086	CO7 Date: 30/01/2023	CO7 Status: Generated	CO7	3001524	Batch Id: null

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CO7 Register for the period of 1/12/2022 to 31/1/2023

Section	09					
CO7 Number :	36050922700086	CO7 Date: 30/01/2023		CO7 Status: Generated	CO7	3001524 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000430	30/01/2023	1054077	0	1054077 COMMUTATION	Commutation Bill	BADDELAL
36050922000431	30/01/2023	1220472	53600	1166872 GRATUITY BILL	DCRG bill for BADDELAL PF NO	BADDELAL
36050922000432	30/01/2023	736598	0	736598 LEAVE SALARY	Leave salary bill for BADDELAL	BADDELAL
36050922000433	30/01/2023	43977	0	43977 CGEGIS	GIS bill for BADDELAL PF NO	BADDELAL
Total		3055124	53600	3001524		
CO7 Number :	36050922700087	CO7 Date: 30/01/2023		CO7 Status: Generated	CO7	2473051 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000434	30/01/2023	867253	0	867253 COMMUTATION	Commutation Bill	RAMPATAN
36050922000435	30/01/2023	1004157	30000	974157 GRATUITY BILL	DCRG bill for RAMPATAN PF	RAMPATAN
36050922000436	30/01/2023	608580	0	608580 LEAVE SALARY	Leave salary bill for RAMPATAN	RAMPATAN
36050922000437	30/01/2023	23061	0	23061 CGEGIS	GIS bill for RAMPATAN PF NO	RAMPATAN
Total		2503051	30000	2473051		
CO7 Number :	36050922700088	CO7 Date: 30/01/2023		CO7 Status: Generated	CO7	2452101 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000438	30/01/2023	936083	0	936083 COMMUTATION	Commutation Bill	RAM SAGAR SHARMA
36050922000439	30/01/2023	1083852	47600	1036252 GRATUITY BILL	DCRG bill for RAM SAGAR	RAM SAGAR SHARMA
36050922000440	30/01/2023	452153	0	452153 LEAVE SALARY	Leave salary bill for RAM	RAM SAGAR SHARMA

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CO7 Register for the period of 1/12/2022 to 31/1/2023

Section	09					
CO7 Number :	36050922700088	CO7 Date: 30/01/2023		CO7 Status: Generated	CO7	2452101 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000441	30/01/2023	27613	0	27613 CGEGIS	GIS bill for RAM SAGAR	RAM SAGAR SHARMA
Total		2499701	47600	2452101		
CO7 Number :	36050922700089	CO7 Date: 30/01/2023		CO7 Status: Generated	CO7	2432625 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000442	30/01/2023	867253	0	867253 COMMUTATION	Commutation Bill	ANUSUIYA
36050922000443	30/01/2023	973728	30000	943728 GRATUITY BILL	DCRG bill for ANUSUIYA PF NO	ANUSUIYA
36050922000444	30/01/2023	608580	0	608580 LEAVE SALARY	Leave salary bill for ANUSUIYA	ANUSUIYA
36050922000445	30/01/2023	13064	0	13064 CGEGIS	GIS bill for ANUSUIYA PF NO	ANUSUIYA
Total		2462625	30000	2432625		
CO7 Number :	36050922700090	CO7 Date: 30/01/2023		CO7 Status: Generated	CO7	2488805 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000446	30/01/2023	892819	0	892819 COMMUTATION	Commutation Bill	GOPAL DAYARAM
36050922000447	30/01/2023	986769	30000	956769 GRATUITY BILL	DCRG bill for GOPAL DAYARAM	GOPAL DAYARAM
36050922000448	30/01/2023	626520	0	626520 LEAVE SALARY	Leave salary bill for GOPAL	GOPAL DAYARAM
36050922000449	30/01/2023	12697	0	12697 CGEGIS	GIS bill for GOPAL DAYARAM	GOPAL DAYARAM
Total		2518805	30000	2488805		

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section09

CO7 Number :36050922700091

CO7 Date: 30/01/2023

CO7 Status: Generated

CO72380529

Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000450	30/01/2023	867253	0	867253 COMMUTATION	Commutation Bill	PYARELAL
36050922000451	30/01/2023	928085	30000	898085 GRATUITY BILL	DCRG bill for PYARELAL PF NO	PYARELAL
36050922000452	30/01/2023	602494	0	602494 LEAVE SALARY	Leave salary bill for PYARELAL	PYARELAL
36050922000453	30/01/2023	12697	0	12697 CGEGIS	GIS bill for PYARELAL PF NO	PYARELAL
Total		2410529	30000	2380529		
Section Total		69034961	1269492	67765469		

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section19

CO7 Number :36051922700002

CO7 Date: 05/01/2023

CO7 Status: Abstract

CO7740000

Batch Id: 3605220220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36051922000002	05/01/2023	740000	0	740000 ADVANCES	PERSONAL COMPUTER ADV.	null
Total		740000	0	740000		
Section Total		740000	0	740000		

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CO7 Register for the period of 1/12/2022to 31/1/2023

Section20

CO7 Number :36052022700011

CO7 Date: 31/12/2022

CO7 Status: Abstract

CO78817112

Batch Id: 3605220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36052022000014	29/12/2022	8817112	0	8817112 PAY ORDER	NPS contribution month of	AXIS BANK NPS TRUST A/C 2006314
Total		8817112	0	8817112		

CO7 Number :36052022700012

CO7 Date: 31/01/2023

CO7 Status: Abstract

CO79040981

Batch Id: 3605220243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36052022000015	31/01/2023	9040981	0	9040981 PAY ORDER	NPS Contribution month of	AXIS BANK NPS TRUST A/C 2006314
Total		9040981	0	9040981		

Section Total

17858093

0

17858093