

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023to 31/3/2023

Section	01					
CO7 Number :	36050122700216	CO7 Date: 01/02/2023		CO7 Status: Abstract	CO7	167307 Batch Id: 3605220245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001132	01/02/2023	167307	0	167307 PAY ORDER	Refund of SD	ANCHOR CONTAINER SERVICES PRIVATE
Total		167307	0	167307		
CO7 Number :	36050122700217	CO7 Date: 01/02/2023		CO7 Status: Abstract	CO7	106102 Batch Id: 3605220245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001123	30/01/2023	24140	0	24140 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050122001125	30/01/2023	22000	0	22000 OTHER BILLS	Bill for videography of	BLCMUSIC4U
36050122001131	01/02/2023	39978	0	39978 OTHER BILLS	Rajbhasha Margdarshika 2023	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050122001133	01/02/2023	11998	0	11998 IMPREST BILL	General Imprest of	DY CE /CRWS/BPL
36050122001134	01/02/2023	2986	0	2986 IMPREST BILL	General Imprest of SPO from	SPO CRWS BHOPAL
36050122001135	01/02/2023	5000	0	5000 IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
Total		106102	0	106102		
CO7 Number :	36050122700218	CO7 Date: 04/02/2023		CO7 Status: Abstract	CO7	2281084 Batch Id: 3605220247
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001139	02/02/2023	1212413	0	1212413 SERVICE	Payment for CRWS WS Electric	AO MPMKVVCL HT Revenue Collection a/c
36050122001140	02/02/2023	1068671	0	1068671 SERVICE	Payment for Colony CRWS	AO MPMKVVCL HT Revenue Collection a/c
Total		2281084	0	2281084		

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Section	01					
CO7 Number :	36050122700219	CO7 Date: 06/02/2023		CO7 Status: Abstract	CO7	207145 Batch Id: 3605220248
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001145	04/02/2023	5012.68	0.68	5012 SERVICE	JIO CUG BILL FROM 01 JAN	Reliance Jio Infocomm limited.
36050122001146	04/02/2023	175200	0	175200 SERVICE	Water supply bill of month of	COMMISSIONER NAGAR NIGAM
36050122001147	06/02/2023	28000	1067	26933 VEHICLE BILLS	Payment of hiring of vehicle of	PRASAD ENTERPRISES
Total		208212.68	1067.68	207145		
CO7 Number :	36050122700220	CO7 Date: 07/02/2023		CO7 Status: Abstract	CO7	1100 Batch Id: 3605220250
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001150	06/02/2023	1100	0	1100 IMPREST BILL	kavi pradeep ji ki jayanti ke	SPO CRWS BHOPAL
Total		1100	0	1100		
CO7 Number :	36050122700221	CO7 Date: 08/02/2023		CO7 Status: Abstract	CO7	143499 Batch Id: 3605220252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001155	08/02/2023	143499	0	143499 PURCHASE ORDER	Payment of Spot Purchase of	AGRAWAL FURNITURE-BHOPAL
Total		143499	0	143499		
CO7 Number :	36050122700222	CO7 Date: 10/02/2023		CO7 Status: Abstract	CO7	732898 Batch Id: 3605220253
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001156	08/02/2023	735526	51491	684035 OTHER BILLS	Bill for cleaning of all types	jai ambe services
36050122001160	09/02/2023	24862	0	24862 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL

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Section	01					
CO7 Number :	36050122700222	CO7 Date: 10/02/2023		CO7 Status: Abstract	CO7	732898 Batch Id: 3605220253
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001161	09/02/2023	3000	0	3000 IMPREST BILL	LIGHT REFRESHMENT	CWM CRWS BHOPAL
36050122001162	09/02/2023	1000	0	1000 IMPREST BILL	Group award for employees of	CWM CRWS BHOPAL
36050122001163	09/02/2023	20001	0	20001 OTHER BILLS	Sample testing charges	PLANET ANALYSIS PRIVATE LIMITED
Total		784389	51491	732898		
CO7 Number :	36050122700223	CO7 Date: 10/02/2023		CO7 Status: Abstract	CO7	22380 Batch Id: 3605220253
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001158	08/02/2023	22380	0	22380 PAY ORDER	SAND BLASTING OF AXLE BOX	M.M. BAJAJ PACKAJING & ENGG.WORKS
Total		22380	0	22380		
CO7 Number :	36050122700224	CO7 Date: 11/02/2023		CO7 Status: Abstract	CO7	377678 Batch Id: 3605220254
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001166	09/02/2023	265677	0	265677 PAY ORDER	Refund of cost of warrantee	STERLING BOLTS PVT. LTD.-HOWRAH
36050122001167	09/02/2023	16784	0	16784 IMPREST BILL	Genl. Imprest for Dy.	DY.CMM CRWS BHOPAL
36050122001168	10/02/2023	70681.01	2396.01	68285 OTHER BILLS	Bill for recharge of 100 nos.	ARNI TRADING
36050122001169	10/02/2023	27999.02	1067.02	26932 VEHICLE BILLS	vehicle hiring of spo crws	SAMARPAN TOURS AND TRAVELS
Total		381141.03	3463.03	377678		
CO7 Number :	36050122700225	CO7 Date: 11/02/2023		CO7 Status: Abstract	CO7	34527 Batch Id: 3605220254

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Section	01					
CO7 Number :	36050122700225	CO7 Date: 11/02/2023		CO7 Status: Abstract	CO7	34527 Batch Id: 3605220254
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001152	06/02/2023	6844	274	6570 PURCHASE ORDER	Payment of returned invoice	FIRE STONE INDUSTRIES
36050122001153	06/02/2023	28674	717	27957 PURCHASE ORDER	Payment of offline invoice.	SATYA TRADERS-BHOPAL
Total		35518	991	34527		
CO7 Number :	36050122700226	CO7 Date: 14/02/2023		CO7 Status: Abstract	CO7	214362 Batch Id: 3605220255
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001171	13/02/2023	95000	0	95000 PAY ORDER	GOODS TRANSPORT SERVICE, KUSH CONSTRUCTIONS	
36050122001172	13/02/2023	1100	0	1100 IMPREST BILL	for organizing Technical	SPO CRWS BHOPAL
36050122001173	13/02/2023	110762	0	110762 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050122001176	13/02/2023	7500	0	7500 SUPPLIER BILL	Payment of Incumbency Board	MAHAVIR PLASTICS
Total		214362	0	214362		
CO7 Number :	36050122700227	CO7 Date: 14/02/2023		CO7 Status: Abstract	CO7	87120 Batch Id: 3605220255
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001175	13/02/2023	87120	0	87120 PURCHASE ORDER	Payment of GEM returned	Jindal Enterprises
Total		87120	0	87120		
CO7 Number :	36050122700228	CO7 Date: 15/02/2023		CO7 Status: Abstract	CO7	44863 Batch Id: 3605220255
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36050122700228	CO7 Date: 15/02/2023		CO7 Status: Abstract	CO7	44863 Batch Id: 3605220255
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001181	13/02/2023	23961	0	23961 IMPREST BILL	GENERAL IMPREST BILL OF	CWM CRWS BHOPAL
36050122001182	14/02/2023	1308.62	0.62	1308 SERVICE	Telephone Bill from	BSNL O/O GMTD BHOPAL
36050122001189	14/02/2023	957	0	957 IMPREST BILL	Dak ticket Kray Karne evam	SPO CRWS BHOPAL
36050122001190	14/02/2023	18637	0	18637 IMPREST BILL	Repairing of roller blind for	CWM CRWS BHOPAL
Total		44863.62	0.62	44863		
CO7 Number :	36050122700229	CO7 Date: 16/02/2023		CO7 Status: Abstract	CO7	358022 Batch Id: 3605220256
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001191	14/02/2023	87821.8	3345.8	84476 VEHICLE BILLS	Transportation Bill	PREMIER LOGISTICS-NAGPUR.
36050122001196	15/02/2023	264484.2	8966.2	255518 OTHER BILLS	Bill for provision (hiring) of	SHANTAH AGENCY
36050122001198	15/02/2023	18028	0	18028 PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
Total		370334.0	12312.0	358022		
CO7 Number :	36050122700230	CO7 Date: 16/02/2023		CO7 Status: Abstract	CO7	19870 Batch Id: 3605220256
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001197	15/02/2023	19870	0	19870 PAY ORDER	MODIFICATION OF SS INLAY,	WELDYNAMICS, INDORE
Total		19870	0	19870		
CO7 Number :	36050122700231	CO7 Date: 17/02/2023		CO7 Status: Abstract	CO7	107384 Batch Id: 3605220257

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Section	01					
CO7 Number :	36050122700231	CO7 Date: 17/02/2023		CO7 Status: Abstract	CO7107384	Batch Id: 3605220257
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001199	16/02/2023	42000	1600	40400 VEHICLE BILLS	BILL FOR NON AC VEHICLE	SANJAY HARDWARE
36050122001200	16/02/2023	42000	1600	40400 VEHICLE BILLS	BILL FOR NON AC VEHICLE	SANJAY HARDWARE
36050122001201	16/02/2023	11934	0	11934 IMPREST BILL	General Imprest of AXEN/CRWS	DY CE /CRWS/BPL
36050122001202	16/02/2023	2250	0	2250 IMPREST BILL	LIGHT REFRESHMENT CHARGES	CWM CRWS BHOPAL
36050122001204	16/02/2023	2800	0	2800 IMPREST BILL	Hindi Karyshala ka ayojan	SPO CRWS BHOPAL
36050122001205	16/02/2023	9600	0	9600 IMPREST BILL	for expenses of light	SPO CRWS BHOPAL
Total		110584	3200	107384		
CO7 Number :	36050122700232	CO7 Date: 17/02/2023		CO7 Status: Abstract	CO741380	Batch Id: 3605220257
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001206	16/02/2023	41380	0	41380 PAY ORDER	STRIPING OF ICF COACHES FOR	KAMBAR INDUSTRIES-BHOPAL
Total		41380	0	41380		
CO7 Number :	36050122700233	CO7 Date: 18/02/2023		CO7 Status: Abstract	CO7445	Batch Id: 3605220258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001209	17/02/2023	59	0	59 SERVICE	BSNL LANDLINE-2457520 BILL	BSNL O/O GMTD BHOPAL
36050122001210	17/02/2023	82	0	82 SERVICE	BSNL LANDLINE-2743863 BILL	BSNL O/O GMTD BHOPAL
36050122001211	17/02/2023	175.82	0.82	175 SERVICE	BSNL LANDLINE-2746606 BILL	BSNL O/O GMTD BHOPAL
36050122001212	17/02/2023	129	0	129 SERVICE	BSNL LANDLINE-2620552 BILL	BSNL O/O GMTD BHOPAL

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Section	01					
CO7 Number :	36050122700233	CO7 Date: 18/02/2023		CO7 Status: Abstract	CO7	445Batch Id: 3605220258
Total		445.82	0.82	445		
CO7 Number :	36050122700234	CO7 Date: 20/02/2023		CO7 Status: Abstract	CO7	1107542Batch Id: 3605220259
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001207	16/02/2023	488827.98	16570.98	472257 OTHER BILLS	Bill for provision of security	SHANTAH AGENCY
36050122001214	18/02/2023	69620	0	69620 ANNUAL	AMC	AVERY INDIA LIMITED
36050122001215	20/02/2023	10000	0	10000 IMPREST BILL	Nagad Rashi Purushkar Hetu	SPO CRWS BHOPAL
36050122001216	20/02/2023	23735	0	23735 IMPREST BILL	GENERAL IMPREST BILL OF	CWM CRWS BHOPAL
36050122001217	20/02/2023	490000	0	490000 OTHER BILLS	Bill for wall painting work in	CHITRAKAR RAJ SAINI
36050122001219	20/02/2023	37350	0	37350 OTHER BILLS	Bill for refilling of HP Other	VAISHNAV ENTERPRISES
36050122001221	20/02/2023	4580	0	4580 IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
Total		1124112.98	16570.98	1107542		
CO7 Number :	36050122700235	CO7 Date: 20/02/2023		CO7 Status: Abstract	CO7	76087Batch Id: 3605220259
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001218	20/02/2023	23205	0	23205 IMPREST BILL	General Imprest period from	SMM GSD BHOPAL
36050122001220	20/02/2023	17882	0	17882 IMPREST BILL	Genl. Imprest for Dy.	DY.CMM CRWS BHOPAL
36050122001222	20/02/2023	35000	0	35000 IMPREST BILL	ACCIDENTAL FREE SERVICE	CWM CRWS BHOPAL
Total		76087	0	76087		

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Section	01					
CO7 Number :	36050122700236	CO7 Date: 20/02/2023		CO7 Status: Abstract	CO7	397630 Batch Id: 3605220259
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001208	16/02/2023	397630	0	397630 PAY ORDER	DISPOSAL OF HAZARDOUS	PITHAMPUR INDUSTRIAL WASTE
Total		397630	0	397630		
CO7 Number :	36050122700237	CO7 Date: 24/02/2023		CO7 Status: Abstract	CO7	420413 Batch Id: 3605220261
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001195	15/02/2023	428447	8034	420413 PURCHASE ORDER	Payment of offline invoice.	RT VISION TECHNOLOGIES PVT. LTD.-
Total		428447	8034	420413		
CO7 Number :	36050122700238	CO7 Date: 27/02/2023		CO7 Status: Abstract	CO7	63150 Batch Id: 3605220263
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001229	25/02/2023	48900	0	48900 PAY ORDER	TENDER NO.WCR-CRWS-	MAHAKAL AGENCY-BHOPAL
36050122001230	25/02/2023	14250	0	14250 PAY ORDER	RELEASE OF SD OF M/S ISRAR	ISRAR KHAN-BHOPAL
Total		63150	0	63150		
CO7 Number :	36050122700239	CO7 Date: 27/02/2023		CO7 Status: Abstract	CO7	56773 Batch Id: 3605220263
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001224	21/02/2023	7087	142	6945 VEHICLE BILLS	BILL FOR PRIVATE AC VEHICLE	SHRI SAI BABA TOURS & TRAVELS
36050122001225	22/02/2023	37350	0	37350 OTHER BILLS	Bill for refilling of Canon toner	VAISHNAV ENTERPRISES
36050122001227	22/02/2023	487	0	487 IMPREST BILL	Payment of Postal imprest in	DY FACAO W CRWS/BHOPAL

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Section	01					
CO7 Number :	36050122700239	CO7 Date: 27/02/2023		CO7 Status: Abstract	CO7	56773 Batch Id: 3605220263
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001231	25/02/2023	11991	0	11991 IMPREST BILL	General Imprest of AXEN/CRWS	DY CE /CRWS/BPL
Total		56915	142	56773		
CO7 Number :	36050122700240	CO7 Date: 28/02/2023		CO7 Status: Abstract	CO7	76204 Batch Id: 3605220265
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001234	27/02/2023	23140	0	23140 PAY ORDER	DISMENTLING OF PRIMARY	WELDYNAMICS, INDORE
36050122001235	27/02/2023	5664	0	5664 PAY ORDER	Pay order for releasing PG SD	METIS CORPORATION-DELHI
36050122001239	28/02/2023	6000	0	6000 REFUND OF	Online Refund of EMD	GAURAV ENTERPRISESGORAKHPUR
36050122001240	28/02/2023	6000	0	6000 REFUND OF	Online Refund of EMD	ISRAR KHAN-BHOPAL
36050122001241	28/02/2023	11800	0	11800 REFUND OF	Online Refund of EMD	ABHISHEK ELECTRICAL WORKS-BHOPAL
36050122001242	28/02/2023	11800	0	11800 REFUND OF	Online Refund of EMD	MANOJ JHA MOTOR WINDING-GUNA
36050122001243	28/02/2023	11800	0	11800 REFUND OF	Online Refund of EMD	ASHRAF KHAN-BHOPAL
Total		76204	0	76204		
CO7 Number :	36050122700241	CO7 Date: 28/02/2023		CO7 Status: Abstract	CO7	1545 Batch Id: 3605220265
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001233	27/02/2023	500	0	500 IMPREST BILL	for retierement ceremony on	SPO CRWS BHOPAL
36050122001238	27/02/2023	1045	0	1045 OTHER BILLS	Income Tax Return Bill	ANIL JAIN

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Section	01							
CO7 Number :	36050122700241	CO7 Date: 28/02/2023		CO7 Status: Abstract		CO7	1545	Batch Id: 3605220265
Total		1545	0	1545				
CO7 Number :	36050122700242	CO7 Date: 01/03/2023		CO7 Status: Abstract		CO7	34283	Batch Id: 3605220267
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050122001244	01/03/2023	20843	0	20843	PAY ORDER	SD release against LOA No.	TORQUE ENGINEERING AND FABRICATION-	
36050122001245	01/03/2023	13440	0	13440	PAY ORDER	PG SD release of DG Set Model	SUNITA DIESELS-BHOPAL	
Total		34283	0	34283				
CO7 Number :	36050122700243	CO7 Date: 01/03/2023		CO7 Status: Abstract		CO7	15380	Batch Id: 3605220267
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050122001236	27/02/2023	4880	0	4880	IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL	
36050122001237	27/02/2023	10500	0	10500	IMPREST BILL	RLI Kanpur mein PDIS Course	SPO CRWS BHOPAL	
Total		15380	0	15380				
CO7 Number :	36050122700244	CO7 Date: 01/03/2023		CO7 Status: Abstract		CO7	269688	Batch Id: 3605220267
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050122001232	27/02/2023	113750	1706	112044	PURCHASE ORDER	Printing of Books	PRITHVI TRADERS AND PRINTERS-BHOPAL	
36050122001249	01/03/2023	103250	1549	101701	PURCHASE ORDER	Printing of Books	PRITHVI TRADERS AND PRINTERS-BHOPAL	
36050122001250	01/03/2023	43850	219	43631	PURCHASE ORDER	Printing of Books	PRITHVI TRADERS AND PRINTERS-BHOPAL	
36050122001251	01/03/2023	12500	188	12312	PURCHASE ORDER	Printing of Books	PRITHVI TRADERS AND PRINTERS-BHOPAL	

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Section	01					
CO7 Number :	36050122700244	CO7 Date: 01/03/2023		CO7 Status: Abstract	CO7	269688 Batch Id: 3605220267
Total		273350	3662	269688		
CO7 Number :	36050122700245	CO7 Date: 02/03/2023		CO7 Status: Abstract	CO7	18406 Batch Id: 3605220267
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001246	01/03/2023	7858	0	7858 IMPREST BILL	general imprest of wm	WM ELECT CRWS BHOPAL
36050122001247	01/03/2023	2948	0	2948 IMPREST BILL	General Imprest of SPO 26-01-	SPO CRWS BHOPAL
36050122001252	02/03/2023	7600	0	7600 VEHICLE BILLS	VEHICLE HIRING BILL FOR	SURAJ PATEL
Total		18406	0	18406		
CO7 Number :	36050122700246	CO7 Date: 02/03/2023		CO7 Status: Abstract	CO7	31800 Batch Id: 3605220267
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001253	02/03/2023	31800	0	31800 PAY ORDER	TENDER NO.WCR-CRWS-	MAHAVEER TRADERS, BABINA CANTT,
Total		31800	0	31800		
CO7 Number :	36050122700247	CO7 Date: 03/03/2023		CO7 Status: Abstract	CO7	42782 Batch Id: 3605220268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001248	01/03/2023	22947	0	22947 IMPREST BILL	GENERAL IMPREST BILL OF	CWM CRWS BHOPAL
36050122001256	03/03/2023	4835	0	4835 IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
36050122001257	03/03/2023	15000	0	15000 IMPREST BILL	GRANT OF CASH AWARD TO	CWM CRWS BHOPAL
Total		42782	0	42782		

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CO7 Number :	36050122700248	CO7 Date: 03/03/2023		CO7 Status: Abstract	CO7	14950	Batch Id: 3605220268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050122001254	03/03/2023	7475	0	7475 PAY ORDER	SD RELEASE OF DYNOPWER	DYNOPOWER SYSTEM EQUIPMENTS	
36050122001255	03/03/2023	7475	0	7475 PAY ORDER	SD RELEASE OF DYNOPWER	DYNOPOWER SYSTEM EQUIPMENTS	
Total		14950	0	14950			
CO7 Number :	36050122700249	CO7 Date: 04/03/2023		CO7 Status: Abstract	CO7	2196496	Batch Id: 3605220269
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050122001258	03/03/2023	1209404	0	1209404 SERVICE	Payment of CRWS ws electric	AO MPMKVVCL HT Revenue Collection a/c	
36050122001259	03/03/2023	987092	0	987092 SERVICE	Payment of CRWS COLONY	AO MPMKVVCL HT Revenue Collection a/c	
Total		2196496	0	2196496			
CO7 Number :	36050122700250	CO7 Date: 04/03/2023		CO7 Status: Abstract	CO7	716	Batch Id: 3605220269
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050122001260	03/03/2023	246.62	0.62	246 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL	
36050122001261	03/03/2023	246.62	0.62	246 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL	
36050122001262	03/03/2023	224.64	0.64	224 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL	
Total		717.88	1.88	716			
CO7 Number :	36050122700251	CO7 Date: 07/03/2023		CO7 Status: Abstract	CO7	144438	Batch Id: 3605220270
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/2/2023to 31/3/2023

Section	01					
CO7 Number :	36050122700251	CO7 Date: 07/03/2023		CO7 Status: Abstract	CO7	144438 Batch Id: 3605220270
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001268	06/03/2023	112578	0	112578 PAY ORDER	DISPOSAL OF HAZARDOUS	GREEN GENE ENVIRO PROTECTION AND
36050122001270	07/03/2023	23740	0	23740 PAY ORDER	SD release against LOA No.	M/S SURPLUS RESOURCE ENTERPRISES,
36050122001271	07/03/2023	8120	0	8120 PAY ORDER	SD release against LOA No.	M/S SURPLUS RESOURCE ENTERPRISES,
Total		144438	0	144438		
CO7 Number :	36050122700252	CO7 Date: 07/03/2023		CO7 Status: Abstract	CO7	50800 Batch Id: 3605220270
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001273	07/03/2023	50800	0	50800 SERVICE	NARMADA JAL BILL OF FEB	COMMISSIONER NAGAR NIGAM
Total		50800	0	50800		
CO7 Number :	36050122700253	CO7 Date: 09/03/2023		CO7 Status: Abstract	CO7	239590 Batch Id: 3605220271
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001274	09/03/2023	239590	0	239590 PAY ORDER	COMPREHENSIVE ANNUAL	GLOBAL ENGINEERS LIMITED
Total		239590	0	239590		
CO7 Number :	36050122700254	CO7 Date: 13/03/2023		CO7 Status: Abstract	CO7	74845 Batch Id: 3605220272
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001279	10/03/2023	18467	0	18467 IMPREST BILL	PURCHASE OF ITEMS FOR	CWM CRWS BHOPAL
36050122001281	11/03/2023	16910	0	16910 PAY ORDER	SD release against LOA No.	M/S SURPLUS RESOURCE ENTERPRISES,

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Section	01					
CO7 Number :	36050122700254	CO7 Date: 13/03/2023		CO7 Status: Abstract	CO7	74845 Batch Id: 3605220272
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001282	11/03/2023	5970	0	5970 PAY ORDER	SD release against LOA No.	M/S SURPLUS RESOURCE ENTERPRISES,
36050122001283	11/03/2023	15470	0	15470 PAY ORDER	SD release against LOA No.	M/S SURPLUS RESOURCE ENTERPRISES,
36050122001294	13/03/2023	18028	0	18028 PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
Total		74845	0	74845		
CO7 Number :	36050122700255	CO7 Date: 15/03/2023		CO7 Status: Abstract	CO7	170845 Batch Id: 3605220273
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001298	13/03/2023	40860	0	40860 PAY ORDER	modification of ss inlay,	WELDYNAMICS, INDORE
36050122001299	13/03/2023	128700	0	128700 PAY ORDER	M/S GAURIKA INDIA LIMITED,	GOURIKA INDIA LIMITED, KOLKATA (WEST
36050122001308	14/03/2023	1285.26	0.26	1285 SERVICE	Telephone Bill from	BSNL O/O GMTD BHOPAL
Total		170845.26	0.26	170845		
CO7 Number :	36050122700256	CO7 Date: 15/03/2023		CO7 Status: Abstract	CO7	822740 Batch Id: 3605220273
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001309	15/03/2023	552048.84	10396.84	541652 OTHER BILLS	Fitment of Bathroom/ Lavatory	GOODLUCK MODULAR KITCHEN
36050122001313	15/03/2023	127089	0	127089 SERVICE	Payment of CRWS ws AMPLUS	AMPLUS ENERGY SOLUTIONS PVT LTD
36050122001314	15/03/2023	122144	0	122144 SERVICE	Payment of CRWS ws STPL bill	M/S STPL HORTICULTURE PVT. LTD.,
36050122001315	15/03/2023	4922	0	4922 IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
36050122001316	15/03/2023	28000	1067	26933 VEHICLE BILLS	Payment of Hiring of Vehicle of	PRASAD ENTERPRISES

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CO7 Register for the period of 1/2/2023to 31/3/2023

Section	01					
CO7 Number :	36050122700256	CO7 Date: 15/03/2023		CO7 Status: Abstract	CO7	822740 Batch Id: 3605220273
Total		834203.84	11463.84	822740		
CO7 Number :	36050122700257	CO7 Date: 18/03/2023		CO7 Status: Abstract	CO7	165400 Batch Id: 3605220276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001325	17/03/2023	68600	0	68600 REFUND OF	Online Refund of EMD	BHOOMIKA ENTERPRISES-BHOPAL..
36050122001326	17/03/2023	68600	0	68600 REFUND OF	Online Refund of EMD	ATUL TRADERSBHOPAL
36050122001327	17/03/2023	28200	0	28200 REFUND OF	Online Refund of EMD	BHOOMIKA ENTERPRISES-BHOPAL..
Total		165400	0	165400		
CO7 Number :	36050122700258	CO7 Date: 18/03/2023		CO7 Status: Abstract	CO7	13542 Batch Id: 3605220276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001335	18/03/2023	999	0	999 SERVICE	BSNL LANDLINE-2742785 BILL	BSNL O/O GMTD BHOPAL
36050122001336	18/03/2023	59	0	59 SERVICE	BSNL LANDLINE2457520 BILL	BSNL O/O GMTD BHOPAL
36050122001337	18/03/2023	6959	0	6959 SERVICE	BSNL LANDLINE-2743863 BILL	BSNL O/O GMTD BHOPAL
36050122001338	18/03/2023	177	0	177 SERVICE	BSNL LANDLINE-2746606 BILL	BSNL O/O GMTD BHOPAL
36050122001339	18/03/2023	129	0	129 SERVICE	BSNL LANDLINE-2620552 BILL	BSNL O/O GMTD BHOPAL
36050122001340	18/03/2023	207	0	207 SERVICE	BSNL LANDLINE-2742785 BILL	BSNL O/O GMTD BHOPAL
36050122001341	18/03/2023	5012.86	0.86	5012 SERVICE	JIO CUG BILL FROM	Reliance Jio Infocomm limited.
Total		13542.86	0.86	13542		

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CO7 Register for the period of 1/2/2023to 31/3/2023

Section	01					
CO7 Number :	36050122700259	CO7 Date: 21/03/2023		CO7 Status: Abstract	CO7	229226 Batch Id: 3605220278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001348	20/03/2023	42020	0	42020 PAY ORDER	FITMENT OF LAMINATED	DIVYATA INFRASTRUCTURE AND
36050122001349	20/03/2023	70682	2396	68286 OTHER BILLS	Bill for recharge of 100 nos.	ARNI TRADING
36050122001350	21/03/2023	13988.9	0.9	13988 OTHER BILLS	Bill for Ink Cartridge Set HP	VENUS TECHNICAL SYSTEMS
36050122001351	21/03/2023	10598.76	0.76	10598 OTHER BILLS	Bill for ink cartridge HP 955XL	VENUS TECHNICAL SYSTEMS
36050122001352	21/03/2023	12898.58	0.58	12898 OTHER BILLS	Bill for Toner and Drum Unit	VENUS TECHNICAL SYSTEMS
36050122001353	21/03/2023	11074.3	0.3	11074 OTHER BILLS	Bill for Drum Unit Lexmark	VENUS TECHNICAL SYSTEMS
36050122001354	21/03/2023	70846	1201	69645 OTHER BILLS	Bill for Maintenance Contract	VENUS TECHNICAL SYSTEMS
36050122001355	21/03/2023	225.48	0.48	225 SERVICE	BILLPAYMENT OF MOBILE NO	BSNL O/O GMTD BHOPAL
36050122001356	21/03/2023	246.62	0.62	246 SERVICE	BILLPAYMENT OF MOBILE NO	BSNL O/O GMTD BHOPAL
36050122001357	21/03/2023	246.62	0.62	246 SERVICE	BILLPAYMENT OF MOBILE NO	BSNL O/O GMTD BHOPAL
Total		232827.26	3601.26	229226		
CO7 Number :	36050122700260	CO7 Date: 23/03/2023		CO7 Status: Abstract	CO7	931067 Batch Id: 3605220279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001358	23/03/2023	4967	0	4967 PAY ORDER	SD PG release against LOA No.	M/S JS AUTOMATION SOLUTIONS
36050122001359	23/03/2023	308700	0	308700 REFUND OF	Online Refund of EMD	SIDWAL REFRIGERATION INDUSTRIES
36050122001360	23/03/2023	308700	0	308700 REFUND OF	Online Refund of EMD	STESALIT LIMITED-BADDI
36050122001361	23/03/2023	308700	0	308700 REFUND OF	Online Refund of EMD	ESS ESS KAY ENGINEERING COMPANY

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CO7 Register for the period of 1/2/2023 to 31/3/2023

Section	01					
CO7 Number :	36050122700260	CO7 Date: 23/03/2023		CO7 Status: Abstract	CO7	931067 Batch Id: 3605220279
Total		931067	0	931067		
CO7 Number :	36050122700261	CO7 Date: 29/03/2023		CO7 Status: Abstract	CO7	304342 Batch Id: 3605220282
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001363	27/03/2023	302172	0	302172 PAY ORDER	SD Release as per Pay Order	KRISHNA ENTERPRISES-BHILAI
36050122001365	28/03/2023	730	0	730 OTHER BILLS	News Papers bill of month	SURAJ NEWSPAPER AGENCY
36050122001366	28/03/2023	840	0	840 OTHER BILLS	News Paper bills of month	SURAJ NEWSPAPER AGENCY
36050122001367	28/03/2023	600	0	600 OTHER BILLS	News Paper Bill of Month	SURAJ NEWSPAPER AGENCY
Total		304342	0	304342		
CO7 Number :	36050122700262	CO7 Date: 30/03/2023		CO7 Status: Abstract	CO7	184263 Batch Id: 3605220282
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001368	29/03/2023	42000	1600	40400 VEHICLE BILLS	BILL FOR NON AC VEHICLE	SANJAY HARDWARE
36050122001369	30/03/2023	34515	1170	33345 OTHER BILLS	Bill for AMC of 04 Nos. Line	LIPI DATA SYSTEMS LTD.
36050122001370	30/03/2023	110518.8	0.8	110518 OTHER BILLS	Bill for laying of FOC at Pocket	EXTRALINK SYSTEMS PVT. LTD.
Total		187033.8	2770.8	184263		
Section Total		13220883.0	118774.03	13102109		

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Section	02					
CO7 Number :	36050222700102	CO7 Date: 11/02/2023	CO7 Status: Abstract	CO7	9122569	Batch Id: 3605220254
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000279	07/02/2023	7586416.74	870201.74	6716215 CONTRACTOR	1st on account bill for the	M/S AIR PERFECTION JABALPUR
36050222000280	07/02/2023	730858.49	69640.49	661218 CONTRACTOR	STRIPING WORK OF ICF LHB	NEHA ENTERPRISES BHOPAL
36050222000281	07/02/2023	30575.17	1324.17	29251 CONTRACTOR	GOODS AND TRANSPORT	BALAJI GOODS CARRIERS
36050222000282	09/02/2023	1848467.69	132582.69	1715885 CONTRACTOR	DISPOSAL OF HAZARDOUS	GREEN GENE ENVIRO PROTECTION AND
Total		10196318.0	1073749.09	9122569		
CO7 Number :	36050222700103	CO7 Date: 11/02/2023	CO7 Status: Abstract	CO7	7758478	Batch Id: 3605220254
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000287	10/02/2023	8643319.61	884841.61	7758478 CONTRACTOR	Bhopal Additional	LAXMI NARAYAN PANTHI-BHOPAL
Total		8643319.61	884841.61	7758478		
CO7 Number :	36050222700104	CO7 Date: 17/02/2023	CO7 Status: Abstract	CO7	366020	Batch Id: 3605220258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000289	13/02/2023	414944.12	48924.12	366020 CONTRACTOR	AMC FOR	MAC TECH
Total		414944.12	48924.12	366020		
CO7 Number :	36050222700105	CO7 Date: 17/02/2023	CO7 Status: Abstract	CO7	5775969	Batch Id: 3605220258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000298	17/02/2023	6381344.61	605375.61	5775969 CONTRACTOR	RETRO FITMENT OF REVISED	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Register for the period of 1/2/2023 to 31/3/2023

Section	02					
CO7 Number :	36050222700105	CO7 Date: 17/02/2023		CO7 Status: Abstract	CO7	5775969 Batch Id: 3605220258
Total		6381344.61	605375.61	5775969		
CO7 Number :	36050222700106	CO7 Date: 20/02/2023		CO7 Status: Abstract	CO7	3031561 Batch Id: 3605220260
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000294	16/02/2023	2714777.85	93457.85	2621320 CONTRACTOR	DISPOSAL OF HAZARDOUS	PITHAMPUR INDUSTRIAL WASTE
36050222000295	16/02/2023	424800	14559	410241 CONTRACTOR	RECERTIFICTION OF GREEN	CONFEDERATION OF INDIAN INDUSTRY
Total		3139577.85	108016.85	3031561		
CO7 Number :	36050222700107	CO7 Date: 24/02/2023		CO7 Status: Abstract	CO7	9654723 Batch Id: 3605220261
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000299	17/02/2023	9109254.85	856838.85	8252416 CONTRACTOR	REFURBISHMENT OF SKF MAKE	SKF INDIA LTD-GURGAON
36050222000301	20/02/2023	407770.08	35116.08	372654 CONTRACTOR	DYE PENETRATN TEST (DPT)	KAMBAR INDUSTRIES-BHOPAL
36050222000302	20/02/2023	220799.01	9470.01	211329 CONTRACTOR	MECHANIZED INTENSIVE	CONSORTIUM SERVICES
36050222000303	20/02/2023	309495.84	30247.84	279248 CONTRACTOR	Operation and maintenance of	NEHA ENTERPRISES BHOPAL
36050222000304	21/02/2023	269768.96	25642.96	244126 CONTRACTOR	Stenciling on Railway coaches	NEHA ENTERPRISES BHOPAL
36050222000305	21/02/2023	322310	27360	294950 CONTRACTOR	Bill against Repairing of	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
Total		10639398.7	984675.74	9654723		
CO7 Number :	36050222700108	CO7 Date: 25/02/2023		CO7 Status: Abstract	CO7	19360208 Batch Id: 3605220262
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36050222700108	CO7 Date: 25/02/2023		CO7 Status: Abstract	CO7	19360208 Batch Id: 3605220262
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000310	24/02/2023	11185845.6	1050649.63	10135196 CONTRACTOR	Work of SS-II SS-III Schedule	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050222000311	24/02/2023	10180980.0	955968.01	9225012 CONTRACTOR	Work of SS-II Schedule Of LHB	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
Total		21366825.6	2006617.64	19360208		
CO7 Number :	36050222700109	CO7 Date: 27/02/2023		CO7 Status: Abstract	CO7	213237 Batch Id: 3605220265
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000312	24/02/2023	235859.54	22622.54	213237 CONTRACTOR	Maintaenance contract for	SHREE KRISHNA SECURITY SERVICES,
Total		235859.54	22622.54	213237		
CO7 Number :	36050222700110	CO7 Date: 02/03/2023		CO7 Status: Abstract	CO7	858811 Batch Id: 3605220268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000313	28/02/2023	889746.65	30935.65	858811 CONTRACTOR	Fitment of Laminated Wooden	DIVYATA INFRASTRUCTURE AND
Total		889746.65	30935.65	858811		
CO7 Number :	36050222700112	CO7 Date: 20/03/2023		CO7 Status: Abstract	CO7	4571085 Batch Id: 3605220277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000336	14/03/2023	195839.01	7424.01	188415 CONTRACTOR	MECHANIZED INTENSIVE	CONSORTIUM SERVICES
36050222000337	14/03/2023	4838575.32	455905.32	4382670 CONTRACTOR	SECOND BILL AIR PERFECTION	M/S AIR PERFECTION JABALPUR
Total		5034414.33	463329.33	4571085		

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Section	02							
CO7 Number :	36050222700113	CO7 Date: 21/03/2023		CO7 Status: Abstract		CO7	997427	Batch Id: 3605220278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050222000341	16/03/2023	1102629.94	105202.94	997427	CONTRACTOR	DISPOSAL OF HAZARDOUS	PITHAMPUR INDUSTRIAL WASTE	
Total		1102629.94	105202.94	997427				
CO7 Number :	36050222700114	CO7 Date: 30/03/2023		CO7 Status: Abstract		CO7	5726731	Batch Id: 3605220283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050222000365	29/03/2023	5031973.88	515137.88	4516836	CONTRACTOR	Bhopal Additional	LAXMI NARAYAN PANTHI-BHOPAL	
36050222000370	30/03/2023	612901	58028	554873	ANNUAL	cOMPREHENSIVE AMC OF CNC HYT ENGINEERING CO. PVT. LTD.		
36050222000371	30/03/2023	678499.01	23477.01	655022	ANNUAL	COMPREHENSIVE AMC OF	GLOBAL ENGINEERS LIMITED	
Total		6323373.89	596642.89	5726731				
CO7 Number :	36050222700116	CO7 Date: 31/03/2023		CO7 Status: Abstract		CO7	3539054	Batch Id: 3605230001
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050222000360	29/03/2023	3959482.48	420428.48	3539054	CONTRACTOR	bHOPAL- Augmentation of	ARNI INFRABHOPAL	
Total		3959482.48	420428.48	3539054				
CO7 Number :	36050222700117	CO7 Date: 31/03/2023		CO7 Status: Abstract		CO7	571177	Batch Id: 3605230001
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050222000386	30/03/2023	571177	0	571177	PAY ORDER	Payment of workres welfare	SEC.MP BLDG.& OTHER CONS.WEL. BOARD	
Total		571177	0	571177				

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Section Total78898412.47351362.4971547050

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Section	03					
CO7 Number :	36050322700103	CO7 Date: 01/02/2023	CO7 Status: Abstract	CO7	603568	Batch Id: 3605220246
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000382	27/01/2023	233232.26	198.26	233034	PURCHASE ORDER HEX HEAD SCREW M24 X 100	D BACHUBHAI AND BROTHERS-MUMBAI
36050322000383	27/01/2023	31305.03	558.03	30747	PURCHASE ORDER MP2201019994	INOX AIR PRODUCTS PRIVATE LIMITED-
36050322000384	30/01/2023	9203.01	8.01	9195	PURCHASE ORDER CLIP ASSEMBLY FOR EARTHING	MAA LAXMI INDUSTRY-HOWRAH
36050322000385	30/01/2023	246850.29	4184.29	242666	PURCHASE ORDER soapdispenser	LIGHT HOUSE-BHOPAL
36050322000386	31/01/2023	32375.9	28.9	32347	PURCHASE ORDER HRC Fuse link Din Type Squire	NAVIN ELECTRONICS-SONEBHADRA
36050322000387	31/01/2023	55627.64	48.64	55579	PURCHASE ORDER Open type fuse base 400A	NAVIN ELECTRONICS-SONEBHADRA
Total		608594.13	5026.13	603568		
CO7 Number :	36050322700104	CO7 Date: 08/02/2023	CO7 Status: Abstract	CO7	200312	Batch Id: 3605220251
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000388	02/02/2023	42867.64	763.64	42104	PURCHASE ORDER Bill DescriptionRemarks	INOX AIR PRODUCTS PRIVATE LIMITED-
36050322000389	02/02/2023	42663.13	760.13	41903	PURCHASE ORDER MP2201020931	INOX AIR PRODUCTS PRIVATE LIMITED-
36050322000390	02/02/2023	27559.71	491.71	27068	PURCHASE ORDER MP2201021246	INOX AIR PRODUCTS PRIVATE LIMITED-
36050322000391	02/02/2023	39243.49	699.49	38544	PURCHASE ORDER MP2201021781	INOX AIR PRODUCTS PRIVATE LIMITED-
36050322000392	02/02/2023	53984.01	3291.01	50693	PURCHASE ORDER Entrance door sealing gasket	CENTRAL GASKET COMPANY-MUMBAI
Total		206317.98	6005.98	200312		
CO7 Number :	36050322700105	CO7 Date: 10/02/2023	CO7 Status: Abstract	CO7	705766	Batch Id: 3605220253
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	03					
CO7 Number :	36050322700105	CO7 Date: 10/02/2023		CO7 Status: Abstract		CO7 705766 Batch Id: 3605220253
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000394	08/02/2023	584807.01	98520.01	486287	PURCHASE ORDER Invoice No 14396GI22000069	HINDUSTAN PETROLEUM CORPORATION
36050322000395	08/02/2023	219479.01	0.01	219479	PURCHASE ORDER COMPENSATING RING	PRABHATI ENGINEERING WORKS-KOLKATA
Total		804286.02	98520.02	705766		
CO7 Number :	36050322700106	CO7 Date: 14/02/2023		CO7 Status: Abstract		CO7 1206921 Batch Id: 3605220255
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000396	11/02/2023	126742.81	634.81	126108	PURCHASE ORDER Rubber Hose for S Trap	JAI AUTO INDUSTRY-HARYANA
36050322000397	11/02/2023	116040.21	99.21	115941	PURCHASE ORDER Submitting bill against tax	INTRA INDUSTRIES PVT. LTD.-PUNE
36050322000398	11/02/2023	59282.21	1056.21	58226	PURCHASE ORDER Bill no PKLSM642223	RANA SALES AND SERVICE PVT. LTD.-
36050322000400	11/02/2023	130459.81	111.81	130348	PURCHASE ORDER INVOICE NO RPT22116	RATAN POWER TECH PVT LTD-KOTA
36050322000401	13/02/2023	89974.01	9075.01	80899	PURCHASE ORDER 100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36050322000402	13/02/2023	707999.01	12600.01	695399	PURCHASE ORDER BILL NO 1726 DATED	SIDWAL REFRIGERATION INDUSTRIES
Total		1230498.06	23577.06	1206921		
CO7 Number :	36050322700107	CO7 Date: 17/02/2023		CO7 Status: Abstract		CO7 138801 Batch Id: 3605220258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000403	15/02/2023	31630.71	563.71	31067	PURCHASE ORDER MP2201023085	INOX AIR PRODUCTS PRIVATE LIMITED-
36050322000404	15/02/2023	61807.41	53.41	61754	PURCHASE ORDER BERTH READING LIGHT 2 WATT	D R AUTO INDUSTRIES-NOIDA
36050322000405	16/02/2023	46019.01	39.01	45980	PURCHASE ORDER 100 PAYMENT AGAINST R	ALTOS ELECTRONICS-PUNE

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Section	03					
CO7 Number :	36050322700107	CO7 Date: 17/02/2023		CO7 Status: Abstract	CO7	138801 Batch Id: 3605220258
Total		139457.13	656.13	138801		
CO7 Number :	36050322700108	CO7 Date: 24/02/2023		CO7 Status: Abstract	CO7	251606 Batch Id: 3605220261
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000406	21/02/2023	152809.01	4715.01	148094	PURCHASE ORDER switch plate assembly	OSWIN INDUSTRIES-MUMBAI
36050322000408	22/02/2023	56072.61	561.61	55511	PURCHASE ORDER Cleat and anchoring	SACHIT ELECTRONICS-DELHI
36050322000409	22/02/2023	48001.41	0.41	48001	PURCHASE ORDER MS HEX NUT M12	SARLA TRADING CORPORATION-BHOPAL
Total		256883.03	5277.03	251606		
CO7 Number :	36050322700109	CO7 Date: 28/02/2023		CO7 Status: Abstract	CO7	118048 Batch Id: 3605220265
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000410	22/02/2023	45402.75	364.75	45038	PURCHASE ORDER BHOPAL	S. S. UDYOG-FARIDABAD
36050322000411	24/02/2023	41767.49	744.49	41023	PURCHASE ORDER MP2201022486	INOX AIR PRODUCTS PRIVATE LIMITED-
36050322000412	24/02/2023	32567.03	580.03	31987	PURCHASE ORDER MP2201023770	INOX AIR PRODUCTS PRIVATE LIMITED-
Total		119737.27	1689.27	118048		
CO7 Number :	36050322700110	CO7 Date: 01/03/2023		CO7 Status: Abstract	CO7	217388 Batch Id: 3605220267
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000413	27/02/2023	7964.01	47.01	7917	PURCHASE ORDER END FITTING ASSEMBLY FOR	AAVYA GROUP-BHOPAL
36050322000414	27/02/2023	53817.67	958.67	52859	PURCHASE ORDER MP2201024234MP220102452	INOX AIR PRODUCTS PRIVATE LIMITED-

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Section	03					
CO7 Number :	36050322700113	CO7 Date: 07/03/2023		CO7 Status: Abstract	CO7	17163 Batch Id: 3605220270
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000422	03/03/2023	17178.59	15.59	17163	PURCHASE ORDER HRC Fuse link Din Type Squire	NAVIN ELECTRONICS-SONEBHADRA
Total		17178.59	15.59	17163		
CO7 Number :	36050322700114	CO7 Date: 10/03/2023		CO7 Status: Abstract	CO7	92680 Batch Id: 3605220272
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000423	09/03/2023	41645.37	742.37	40903	PURCHASE ORDER MP2201025906	INOX AIR PRODUCTS PRIVATE LIMITED-
36050322000424	09/03/2023	21453.19	383.19	21070	PURCHASE ORDER MP2201025758 and	INOX AIR PRODUCTS PRIVATE LIMITED-
36050322000425	09/03/2023	31264.31	557.31	30707	PURCHASE ORDER MP2201026473	INOX AIR PRODUCTS PRIVATE LIMITED-
Total		94362.87	1682.87	92680		
CO7 Number :	36050322700115	CO7 Date: 20/03/2023		CO7 Status: Abstract	CO7	93976 Batch Id: 3605220277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000427	17/03/2023	51579.6	918.6	50661	PURCHASE ORDER MP2201027611	INOX AIR PRODUCTS PRIVATE LIMITED-
36050322000428	17/03/2023	45636.69	2321.69	43315	PURCHASE ORDER ISI Marked BOILED WATER	SHREE ENGINEERING-BHOPAL
Total		97216.29	3240.29	93976		
CO7 Number :	36050322700116	CO7 Date: 21/03/2023		CO7 Status: Abstract	CO7	100017 Batch Id: 3605220278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050322000429	20/03/2023	100017.81	0.81	100017	PURCHASE ORDER Flag hand signal khadi red 457	INSTANT SALES CORPORATION-BHOPAL

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CO7 Number :36050322700116

CO7 Date: 21/03/2023

CO7 Status: Abstract

CO7100017

Batch Id: 3605220278

Total

100017.81

0.81

100017

CO7 Number :36050322700117

CO7 Date: 25/03/2023

CO7 Status: Abstract

CO773600

Batch Id: 3605220281

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3605032200043021/03/202332567.012932.0129635 PURCHASE ORDER Brown masking paper one sideSS TELECOMUNICATION-ITARSI

3605032200043121/03/202348851.014886.0143965 PURCHASE ORDER Brown masking paper one sideSS TELECOMUNICATION-ITARSI

Total

81418.02

7818.02

73600

CO7 Number :36050322700118

CO7 Date: 30/03/2023

CO7 Status: Abstract

CO7310906

Batch Id: 3605220282

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3605032200043221/03/2023329999.0319093.03310906 GEM BILLnullGRAPHICS ARTS-BHOPAL

Total

329999.03

19093.03

310906

Section Total

4644611.84

199465.84

4445146

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Section	04					
CO7 Number :	36050422700194	CO7 Date: 01/02/2023	CO7 Status: Abstract	CO7	495196	Batch Id: 3605220246
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001842	30/01/2023	5799.02	0.02	5799 GEM BILL	null	Ms Kashvi Industries
36050422001849	31/01/2023	6828.85	0.85	6828 PURCHASE ORDER RCCB 25 amp 2 Pole 30 ma		MITHIL ENTERPRISES-BHOPAL
36050422001850	31/01/2023	8356.95	84.95	8272 PURCHASE ORDER LED Reading Light 6 Watt Wall		MITHIL ENTERPRISES-BHOPAL
36050422001851	31/01/2023	14393.83	0.83	14393 PURCHASE ORDER Impact Socket Gedore Alloy		MITHIL ENTERPRISES-BHOPAL
36050422001852	31/01/2023	64727.91	1152.91	63575 PURCHASE ORDER Set of Hinge One set consisting		V K ENTERPRISES-BHOPAL
36050422001853	31/01/2023	34219.01	12178.01	22041 PURCHASE ORDER Tax Invoice Supply Fitment of		TORQUE ENGINEERING AND FABRICATION-
36050422001854	31/01/2023	202845.73	8510.73	194335 PURCHASE ORDER 100 BILL PAYMENT		K ANAND INDUSTRIES PRIVATE LIMITED-
36050422001855	31/01/2023	187618.02	7665.02	179953 PURCHASE ORDER TWIN BEAM HEADLIGHT LED		MATSUSHI POWER TECHNOLOGIES-
Total		524789.32	29593.32	495196		
CO7 Number :	36050422700195	CO7 Date: 03/02/2023	CO7 Status: Abstract	CO7	784997	Batch Id: 3605220247
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001477	12/12/2022	799998.01	15001.01	784997 GEM BILL	null	ESCORTS LIMITED
Total		799998.01	15001.01	784997		
CO7 Number :	36050422700196	CO7 Date: 06/02/2023	CO7 Status: Abstract	CO7	47449	Batch Id: 3605220248
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001581	27/12/2022	27021.01	271.01	26750 GEM BILL	null	SETH ENGINEERING WORKS
36050422001840	30/01/2023	20699.03	0.03	20699 GEM BILL	null	HIMANSHU TRADERS

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Section	04							
CO7 Number :	36050422700196	CO7 Date: 06/02/2023		CO7 Status: Abstract		CO7	47449	Batch Id: 3605220248
Total		47720.04	271.04	47449				
CO7 Number :	36050422700197	CO7 Date: 06/02/2023		CO7 Status: Abstract		CO7	4905315	Batch Id: 3605220250
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422001858	01/02/2023	80239.01	68.01	80171	PURCHASE ORDER	Description 2032 MM x 9525	RECON ENGINEERING CO P LTD-KOLKATA	
36050422001859	01/02/2023	265499.01	4725.01	260774	PURCHASE ORDER	ONE SET OF PU PAINTS FOR	GS INDUSTRIES-JALANDHAR	
36050422001860	01/02/2023	32470.25	28.25	32442	PURCHASE ORDER	SET OF SPECIAL ADAPTOR FOR	HAVI ENGINEERING INDIA PRIVATE LIMITED -	
36050422001861	02/02/2023	23855.01	239.01	23616	PURCHASE ORDER	BILL NO130	KAUSHKI ENTERPRISES-KANPUR NAGAR	
36050422001863	02/02/2023	571789.25	10177.25	561612	PURCHASE ORDER	Set of Frame for Stacking	V K ENTERPRISES-BHOPAL	
36050422001864	02/02/2023	361333.89	11852.89	349481	PURCHASE ORDER	SET OF AIR SPRING CONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES	
36050422001865	02/02/2023	571789.25	10177.25	561612	PURCHASE ORDER	Set of Frame for Stacking	V K ENTERPRISES-BHOPAL	
36050422001866	02/02/2023	492047.21	15721.21	476326	PURCHASE ORDER	ONE HUNDRED FIFTY SETS OF T SQUARE	ASSOCIATES-KOTA JN.	
36050422001867	02/02/2023	567071.61	12928.61	554143	PURCHASE ORDER	Top support angle complete to	POWER ENTERPRISES-BHOPAL	
36050422001868	02/02/2023	567071.61	12928.61	554143	PURCHASE ORDER	Top support angle complete to	POWER ENTERPRISES-BHOPAL	
36050422001869	02/02/2023	6809.01	0.01	6809	PURCHASE ORDER	CL CARD SIZE 75 X 4 INCH 31	KULDEEP ENTERPRISES-BHOPAL	
36050422001870	03/02/2023	646053.73	27650.73	618403	PURCHASE ORDER	1ST YEAR MAINT SPARES MUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES	
36050422001871	03/02/2023	840746.04	14963.04	825783	PURCHASE ORDER	Door sill complete for	STANDARD ENGINEERING AND PUMP	
Total		5026774.88	121459.88	4905315				
CO7 Number :	36050422700198	CO7 Date: 07/02/2023		CO7 Status: Abstract		CO7	166122	Batch Id: 3605220250

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Section	04					
CO7 Number :	36050422700198	CO7 Date: 07/02/2023		CO7 Status: Abstract	CO7	166122 Batch Id: 3605220250
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001833	27/01/2023	95999.09	480.09	95519 GEM BILL	null	GALLANT ENTERPRISES PRIVATE
36050422001844	30/01/2023	70603.97	0.97	70603 GEM BILL	null	VENUS TECHNICAL SYSTEMS-BHOPAL
Total		166603.06	481.06	166122		
CO7 Number :	36050422700199	CO7 Date: 08/02/2023		CO7 Status: Abstract	CO7	6252938 Batch Id: 3605220252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001856	01/02/2023	891176.31	37385.31	853791 PURCHASE ORDER 100 BILLNo 25 Dt 16012023	SHRIRAM INDUSTRIES-JABALPUR	
36050422001873	03/02/2023	131687.01	8672.01	123015 PURCHASE ORDER ROLLING SHUTTER COMPLETE	STANDARD ENGINEERING AND PUMP	
36050422001874	03/02/2023	2102099	39380	2062719 PURCHASE ORDER Payment for supply of Electro	SHREE PRAYAG AIR CONTROLS PRIVATE	
36050422001875	03/02/2023	913314.06	16254.06	897060 PURCHASE ORDER Set of Bottom rail 2 nos in one	KRISHNA ENGINEERING-BHOPAL	
36050422001876	03/02/2023	9443.77	339.77	9104 PURCHASE ORDER GI malefemale Reducing	SHREE ENGINEERING-BHOPAL	
36050422001877	03/02/2023	302079.01	5376.01	296703 PURCHASE ORDER Guide Bushes for Axle Box	PARASNATH ENTERPRISES-NEW DELHI	
36050422001880	06/02/2023	34062.31	852.31	33210 PURCHASE ORDER CGSEAL 1007 GBF 310ML	INDIRA ENTERPRISESKANCHIPURAM	
36050422001883	06/02/2023	92870.91	1653.91	91217 PURCHASE ORDER Set of Hinge One set consisting	V K ENTERPRISES-BHOPAL	
36050422001894	07/02/2023	1932018.91	258820.91	1673198 PURCHASE ORDER LOW ALLOY HIGH TENSILE	SHIV SHAKTI INDUSTRIES-HOWRAH	
36050422001895	07/02/2023	19196.43	0.43	19196 PURCHASE ORDER ro14	LIGHT HOUSE-BHOPAL	
36050422001896	07/02/2023	19196.43	0.43	19196 PURCHASE ORDER ro15	LIGHT HOUSE-BHOPAL	
36050422001897	07/02/2023	150449.01	128.01	150321 PURCHASE ORDER Set for installation of lock pin	DELLNER INDIA PRIVATE LIMITED-Chennai	

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Section	04					
CO7 Number :	36050422700199	CO7 Date: 08/02/2023	CO7 Status: Abstract	CO7	6252938	Batch Id: 3605220252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001898	07/02/2023	24208.37	0.37	24208	PURCHASE ORDER Wheel bearing grease AP3 for	SHUBH MANGLAM TRADERSCHHATARPUR
Total		6621801.53	368863.53	6252938		
CO7 Number :	36050422700200	CO7 Date: 08/02/2023	CO7 Status: Abstract	CO7	574133	Batch Id: 3605220251
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001885	06/02/2023	499965.01	73470.01	426495	PURCHASE ORDER BILL FOR MARKING MACHINE	PURSHOTAM COMPANY PRIVATE
36050422001886	06/02/2023	5998.13	0.13	5998	GEM BILL	SHIP SWITCHGEARS (INDIA)
36050422001887	06/02/2023	4749.02	0.02	4749	GEM BILL	GRAPHICS ARTS-BHOPAL
36050422001892	06/02/2023	101440.55	1522.55	99918	GEM BILL	SOLAR OFFSET-JABALPUR
36050422001893	06/02/2023	36973.01	0.01	36973	GEM BILL	SOLAR OFFSET-JABALPUR
Total		649125.72	74992.72	574133		
CO7 Number :	36050422700201	CO7 Date: 09/02/2023	CO7 Status: Abstract	CO7	85511	Batch Id: 3605220252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001899	08/02/2023	3260.53	0.53	3260	PURCHASE ORDER INK BOTTLE EPSON 008 CYAN	SANJAY ENTERPRISES-JABALPUR
36050422001900	08/02/2023	3260.53	0.53	3260	PURCHASE ORDER INK BOTTLE EPSON 008	SANJAY ENTERPRISES-JABALPUR
36050422001901	08/02/2023	3260.53	0.53	3260	PURCHASE ORDER INK BOTTLE EPSON 008	SANJAY ENTERPRISES-JABALPUR
36050422001902	08/02/2023	766.01	0.01	766	PURCHASE ORDER Solenoid Valve For Co2	MITHIL ENTERPRISES-BHOPAL
36050422001903	08/02/2023	37582.01	0.01	37582	PURCHASE ORDER Solenoid Valve For Co2	MITHIL ENTERPRISES-BHOPAL

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Section	04							
CO7 Number :	36050422700201	CO7 Date: 09/02/2023		CO7 Status: Abstract		CO7	85511	Batch Id: 3605220252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422001904	08/02/2023	34408.8	374.8	34034	PURCHASE ORDER	Fork Eye with bolt subassly for	ATUL ENGINEERING UDHYOG-AGRA	
36050422001905	08/02/2023	3421.01	72.01	3349	PURCHASE ORDER	REAR PLATE FOR SCHAKU	ATUL ENGINEERING UDHYOG-AGRA	
Total		85959.42	448.42	85511				
CO7 Number :	36050422700202	CO7 Date: 10/02/2023		CO7 Status: Abstract		CO7	4736527	Batch Id: 3605220253
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422001906	08/02/2023	2565521.97	348857.97	2216664	PURCHASE ORDER	CLAIM 100 AGAINST THIS	M.K.PRECISION METAL PARTS PVT.LTD-	
36050422001907	08/02/2023	2565521.97	45658.97	2519863	PURCHASE ORDER	CLAIM 100 AGAINST RNOTE	M.K.PRECISION METAL PARTS PVT.LTD-	
Total		5131043.94	394516.94	4736527				
CO7 Number :	36050422700203	CO7 Date: 14/02/2023		CO7 Status: Abstract		CO7	3943060	Batch Id: 3605220255
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422001911	09/02/2023	120851	0	120851	GEM BILL	null	SILIPUR TECHNOLOGIES PRIVATE LIMITED	
36050422001912	09/02/2023	9415.54	0.54	9415	GEM BILL	null	RAJORIA ASSOCIATE	
36050422001917	11/02/2023	1439593.11	24400.11	1415193	PURCHASE ORDER	100 BILLNo 26 Dt17012023	SHRIRAM INDUSTRIES-JABALPUR	
36050422001918	11/02/2023	66374.01	57.01	66317	PURCHASE ORDER	MS CHAIN 6MM	STERLING ENGINEERING-BHOPAL	
36050422001919	11/02/2023	66838.93	567.93	66271	PURCHASE ORDER	Internal locking arrangement	POWER ENTERPRISES-BHOPAL	
36050422001920	11/02/2023	25770.21	22.21	25748	PURCHASE ORDER	Bottom Cover Complete for	POWER ENTERPRISES-BHOPAL	
36050422001921	11/02/2023	26997.89	23.89	26974	PURCHASE ORDER	Set of Ring to Drg No	POWER ENTERPRISES-BHOPAL	

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Section	04					
CO7 Number :	36050422700203	CO7 Date: 14/02/2023	CO7 Status: Abstract	CO7	3943060	Batch Id: 3605220255
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001922	11/02/2023	13085.19	0.19	13085	PURCHASE ORDER SET OF M20X120 HEXHEAD	ADVANCE MACHINERY STORES-BHOPAL
36050422001923	11/02/2023	19823.01	100.01	19723	PURCHASE ORDER HEX HEAD BOLT M8X60	A A ENTERPRISES-LUDHIANA
36050422001924	11/02/2023	1185471.24	21098.24	1164373	PURCHASE ORDER Set of Protection frame for	KRISHNA ENGINEERING-BHOPAL
36050422001925	11/02/2023	17699.01	15.01	17684	PURCHASE ORDER Bogie alternator bracket as per	STANDARD ENGINEERING AND PUMP
36050422001926	11/02/2023	99419.01	0.01	99419	PURCHASE ORDER Set of tyre and tube One set	KULDEEP ENTERPRISES-BHOPAL
36050422001927	11/02/2023	22655.01	0.01	22655	PURCHASE ORDER SET OF HEX HEAD SCREW	A A ENTERPRISES-LUDHIANA
36050422001928	13/02/2023	111414.77	1983.77	109431	PURCHASE ORDER Single Component Silicone	V.M.ENTERPRISE-MUMBAI
36050422001929	13/02/2023	24661.01	145.01	24516	PURCHASE ORDER CHEASE HEAD SCREW M6X15	STERLING ENGINEERING-BHOPAL
36050422001930	13/02/2023	312935.01	5570.01	307365	PURCHASE ORDER INJECTION MOLDED SILENT	ASSOCIATED ENGINEERING STORES-
36050422001931	13/02/2023	123776.29	105.29	123671	PURCHASE ORDER SET OF WEARING PLATE FOR	POWER ENTERPRISES-BHOPAL
36050422001932	13/02/2023	315059.01	5607.01	309452	PURCHASE ORDER Double acting hydraulic shock	GABRIEL INDIA LIMITED-PUNE
36050422001933	13/02/2023	927.67	10.67	917	PURCHASE ORDER LED Reading Light 6 Watt Wall	MITHIL ENTERPRISES-BHOPAL
Total		4002766.92	59706.92	3943060		
CO7 Number :	36050422700204	CO7 Date: 15/02/2023	CO7 Status: Abstract	CO7	61483	Batch Id: 3605220255
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001915	09/02/2023	35593.96	209.96	35384	GEM BILL	CHANDA CABLES
36050422001916	09/02/2023	26099.01	0.01	26099	GEM BILL	MS P C CARE

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Section	04					
CO7 Number :	36050422700204	CO7 Date: 15/02/2023	CO7 Status: Abstract	CO7	61483	Batch Id: 3605220255
Total		61692.97	209.97	61483		
CO7 Number :	36050422700205	CO7 Date: 16/02/2023	CO7 Status: Abstract	CO7	1114771	Batch Id: 3605220258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001935	14/02/2023	481881.51	8576.51	473305 PURCHASE ORDER	Set of channel and Rib One	V K ENTERPRISES-BHOPAL
36050422001936	14/02/2023	625517.01	11133.01	614384 PURCHASE ORDER	Face plate for buffer plunger to	N.K. IRON INDUSTRIES-AGRA
36050422001937	15/02/2023	27356.13	274.13	27082 PURCHASE ORDER	10 sqmm thin walled flexible	NICCO EASTERN PRIVATE LIMITED-
Total		1134754.65	19983.65	1114771		
CO7 Number :	36050422700206	CO7 Date: 17/02/2023	CO7 Status: Abstract	CO7	78711	Batch Id: 3605220257
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001908	09/02/2023	44315	38	44277 GEM BILL	null	BENTEX CONTROL & SWITCHGEAR CO.
36050422001909	09/02/2023	19198.98	0.98	19198 GEM BILL	null	NINE TEN
36050422001910	09/02/2023	15236.33	0.33	15236 GEM BILL	null	MODERN COMPUTERS-BHOPAL
Total		78750.31	39.31	78711		
CO7 Number :	36050422700207	CO7 Date: 17/02/2023	CO7 Status: Abstract	CO7	2283324	Batch Id: 3605220258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001938	15/02/2023	98127.81	0.81	98127 PURCHASE ORDER	nipple	LIGHT HOUSE-BHOPAL
36050422001939	15/02/2023	217119.01	3680.01	213439 PURCHASE ORDER	COMPUTERIZED SCTR	BASIC AUTOMATION SOLUTION PRIVATE

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Section	04							
CO7 Number :	36050422700207	CO7 Date: 17/02/2023		CO7 Status: Abstract		CO7	2283324	Batch Id: 3605220258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422001940	15/02/2023	349279.01	5920.01	343359	PURCHASE ORDER SCTR		BASIC AUTOMATION SOLUTION PRIVATE	
36050422001941	15/02/2023	59470.02	2133.02	57337	PURCHASE ORDER Aluminium Window Inner		STANDARD ENGINEERING AND PUMP	
36050422001942	15/02/2023	236338.98	4727.98	231611	GEM BILL	null	GRAPHICS ARTS-BHOPAL	
36050422001943	15/02/2023	95895.65	543.65	95352	PURCHASE ORDER Set of Galvanized shoot bolt		STANDARD ENGINEERING AND PUMP	
36050422001944	16/02/2023	69855.01	0.01	69855	PURCHASE ORDER ball pain hammer		LIGHT HOUSE-BHOPAL	
36050422001945	16/02/2023	164639.01	13172.01	151467	PURCHASE ORDER Single Car Test Rig for air		SSWAHA TECHNOLOGIES-KOLKATA	
36050422001947	16/02/2023	37169.01	1673.01	35496	PURCHASE ORDER SCROLL COMPRESSOR		MANOJ ELECTRICAL AND TRADERS-AJMER	
36050422001948	16/02/2023	34897.99	591.99	34306	PURCHASE ORDER lpg gas		KIM INDANE NDNE RETAILER-RAISEN	
36050422001949	16/02/2023	220470.21	187.21	220283	PURCHASE ORDER Louver Assembly for		POOJA ENTERPRISES-YAMUNA NAGAR	
36050422001950	16/02/2023	729430.17	12983.17	716447	PURCHASE ORDER Lashing Channel for NMGH		V K ENTERPRISES-BHOPAL	
36050422001951	16/02/2023	16259.41	14.41	16245	PURCHASE ORDER Bearing Bracket Sub Assly		ATUL ENGINEERING UDHYOG-AGRA	
Total		2328951.29	45627.29	2283324				
CO7 Number :	36050422700208	CO7 Date: 20/02/2023		CO7 Status: Abstract		CO7	1935635	Batch Id: 3605220259
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422001953	17/02/2023	139591.69	2366.69	137225	PURCHASE ORDER lpg gas		KIM INDANE NDNE RETAILER-RAISEN	
36050422001954	17/02/2023	69803.54	1183.54	68620	PURCHASE ORDER lpg gas		KIM INDANE NDNE RETAILER-RAISEN	
36050422001955	17/02/2023	407807.01	7258.01	400549	PURCHASE ORDER invoice no2202205408 dated		RANE BRAKE LINING LIMITED-CHENNAI	

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Section	04					
CO7 Number :	36050422700208	CO7 Date: 20/02/2023	CO7 Status: Abstract	CO7	1935635	Batch Id: 3605220259
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001956	17/02/2023	36579.01	1495.01	35084 PURCHASE ORDER	Locking Closing arrangement	P. K. METAL CASTING-BHOPAL
36050422001957	17/02/2023	44626.61	2270.61	42356 PURCHASE ORDER	Locking Closing arrangement	P. K. METAL CASTING-BHOPAL
36050422001958	17/02/2023	119807.01	94.01	119713 PURCHASE ORDER	UPS Battery 07AH 12 Volt SMF	CHHATTISGARH COMPUTERS-KORBA
36050422001959	17/02/2023	35522.05	1066.05	34456 PURCHASE ORDER	Set of FRP leg cover Side cover	FIBREGENIC INDUSTRIESBHOPAL
36050422001960	17/02/2023	57577.3	0.3	57577 PURCHASE ORDER	Gedore Alloy Steel Gun Metal	MITHIL ENTERPRISES-BHOPAL
36050422001961	17/02/2023	74890.05	8828.05	66062 PURCHASE ORDER	MODULER KITCHAN SET	WELDYNAMICS-INDORE
36050422001962	17/02/2023	298898.96	6561.96	292337 GEM BILL	null	UE AUTOTECH I PRIVATE LIMITED
36050422001963	17/02/2023	44218.98	0.98	44218 GEM BILL	null	VIDEO CENTER
36050422001964	18/02/2023	103368.29	12737.29	90631 PURCHASE ORDER	WESTERN LAVATORY	WELDYNAMICS-INDORE
36050422001965	18/02/2023	61831.01	3092.01	58739 PURCHASE ORDER	100	AIREX OVERSEAS LLPDELHI
36050422001966	18/02/2023	18407.01	553.01	17854 PURCHASE ORDER	SET OF LOCKING PLATE FOR	GURUNANAK TRADERS-BHUSAWAL
36050422001967	18/02/2023	486159.01	15945.01	470214 PURCHASE ORDER	Set of LED Light Fitting for LHB	FRONTLINE ELECTRONIC SYSTEMS-
Total		1999087.53	63452.53	1935635		
CO7 Number :	36050422700209	CO7 Date: 21/02/2023	CO7 Status: Abstract	CO7	2353810	Batch Id: 3605220260
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001968	18/02/2023	191564.93	163.93	191401 PURCHASE ORDER	SET OF PREVAILING TORQUE	D BACHUBHAI AND BROTHERS-MUMBAI
36050422001969	18/02/2023	2201590.86	39181.86	2162409 PURCHASE ORDER	Set of Protection frame for	STANDARD ENGINEERING AND PUMP

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CO7 Number :	36050422700209	CO7 Date: 21/02/2023	CO7 Status: Abstract	CO7	2353810	Batch Id: 3605220260
Total		2393155.79	39345.79	2353810		
CO7 Number :	36050422700210	CO7 Date: 23/02/2023	CO7 Status: Abstract	CO7	1652349	Batch Id: 3605220261
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001970	20/02/2023	645459.01	17942.01	627517	PURCHASE ORDER Supply Installation and	RANNSHAAN INTERNATIONAL-GURGAON
36050422001973	20/02/2023	15610.41	0.41	15610	PURCHASE ORDER INV NO 234 DT 28112022	AXR TECHNOLOGIES INC-DELHI
36050422001974	20/02/2023	187599.01	168.01	187431	PURCHASE ORDER Vinyl Coated Upholstery Fabric	PREMIER POLYFILM LTD.-BULANDSHAHAR
36050422001976	20/02/2023	9203.01	0.01	9203	PURCHASE ORDER BILL FOR PAYMENT	TIRUMALA INDUSTRIESKANPUR
36050422001977	20/02/2023	467265.04	8316.04	458949	PURCHASE ORDER 9468 Dye penetrant test kit	COACH COM-DELHI
36050422001978	20/02/2023	391999.01	38360.01	353639	PURCHASE ORDER LED LIGHT FITTING 4 FEET	BETLE ENGINEERING WORKS PRIVATE
Total		1717135.49	64786.49	1652349		
CO7 Number :	36050422700211	CO7 Date: 24/02/2023	CO7 Status: Abstract	CO7	10475006	Batch Id: 3605220262
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001979	21/02/2023	891176.31	15105.31	876071	PURCHASE ORDER 100 BILLNo 30 DT 14022023	SHRIRAM INDUSTRIES-JABALPUR
36050422001980	21/02/2023	891176.31	15105.31	876071	PURCHASE ORDER 100 BILLNo 31 Dt15022023	SHRIRAM INDUSTRIES-JABALPUR
36050422001981	21/02/2023	2141492.51	38111.51	2103381	PURCHASE ORDER LOW ALLOY HIGH TENSILE	SHIV SHAKTI INDUSTRIES-HOWRAH
36050422001983	21/02/2023	105727.01	8226.01	97501	PURCHASE ORDER High Performance Anti	ADVANCE PAINTS PRIVATE LIMITED-
36050422001984	21/02/2023	323791.01	28429.01	295362	PURCHASE ORDER High Performance Anti	ADVANCE PAINTS PRIVATE LIMITED-
36050422001985	21/02/2023	39596.62	0.62	39596	GEM BILLnull	SARDARJI SONS

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CO7 Number :	36050422700211	CO7 Date: 24/02/2023	CO7 Status: Abstract	CO7	10475006	Batch Id: 3605220262
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001986	21/02/2023	103389.52	0.52	103389	GEM BILL	Manish Trader
36050422001987	22/02/2023	25197.03	26.03	25171	PURCHASE ORDER TO BE SUMBITTED ALL TYPE	LESHA ENGINEERS-BHOPAL
36050422001988	22/02/2023	1782352.62	30209.62	1752143	PURCHASE ORDER 100 BILLNo 29 Dt 05022023	SHRIRAM INDUSTRIES-JABALPUR
36050422001989	22/02/2023	127374.11	4815.11	122559	PURCHASE ORDER Fall plate arrangement 2LH	V K ENTERPRISES-BHOPAL
36050422001990	22/02/2023	127374.11	4815.11	122559	PURCHASE ORDER Fall plate arrangement 2LH	V K ENTERPRISES-BHOPAL
36050422001991	22/02/2023	15339.01	0.01	15339	PURCHASE ORDER BNO05412223 DATED	JAY ENGINEERING COMPANY-MUMBAI
36050422001992	22/02/2023	28702.51	0.51	28702	PURCHASE ORDER Set of spares for Tata sumo	PRASHANT AUTOMOBILES-BHOPAL.
36050422001993	22/02/2023	38915.41	0.41	38915	PURCHASE ORDER Set of spares for Tata 207Di	PRASHANT AUTOMOBILES-BHOPAL.
36050422001994	22/02/2023	38467.01	0.01	38467	PURCHASE ORDER Set of spares for Tata Sumo	PRASHANT AUTOMOBILES-BHOPAL.
36050422001995	22/02/2023	2565521.97	45658.97	2519863	PURCHASE ORDER CLAIMING 100 AGAINST	M.K.PRECISION METAL PARTS PVT.LTD-
36050422001996	22/02/2023	963764.01	17152.01	946612	PURCHASE ORDER Set of channel and Rib One	V K ENTERPRISES-BHOPAL
36050422001997	22/02/2023	481881.51	8576.51	473305	PURCHASE ORDER Set of channel and Rib One	V K ENTERPRISES-BHOPAL
Total		10691238.5	216232.59	10475006		
CO7 Number :	36050422700212	CO7 Date: 28/02/2023	CO7 Status: Abstract	CO7	4430431	Batch Id: 3605220265
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422001998	24/02/2023	100299.01	85.01	100214	PURCHASE ORDER ALUMINIUM FAN FOR 25 KW	PRESSTECH(INDIA)PVT.LTD-MUMBAI
36050422001999	24/02/2023	55120.01	935.01	54185	PURCHASE ORDER Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-

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CO7 Date: 28/02/2023

CO7 Status: Abstract

CO74430431

Batch Id: 3605220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422002001	24/02/2023	74537.25	810.25	73727	PURCHASE ORDER	SAFETY WIRE ROPE FOR BRAKE	RAIL UDYOG (ELASTIC FASTENING)-
36050422002003	24/02/2023	61382.61	52.61	61330	PURCHASE ORDER	Set of Hose Connection for 12	ES KAY TRADERS-SONIPAT
36050422002004	24/02/2023	116960.61	100.61	116860	PURCHASE ORDER	SET OF MS M20 HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36050422002005	24/02/2023	4759.51	4.51	4755	PURCHASE ORDER	Allen key set size 34568 and	CRYSTAL CORPORATION-BHOPAL
36050422002006	24/02/2023	352323.41	6271.41	346052	PURCHASE ORDER	Air dryer of various capacity	COIMBATORE COMPRESSOR ENGINEERING
36050422002007	24/02/2023	49417.41	3749.41	45668	PURCHASE ORDER	Drain Pipe as per drawing no	POWER ENTERPRISES-BHOPAL
36050422002008	24/02/2023	1969424.91	56464.91	1912960	PURCHASE ORDER	LOW ALLOY HIGH TENSILE	SHIV SHAKTI INDUSTRIES-HOWRAH
36050422002009	24/02/2023	58999.01	50.01	58949	PURCHASE ORDER	DRAFT KEY COTTER FOR	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36050422002010	24/02/2023	245887.41	209.41	245678	PURCHASE ORDER	DRAW BAR AND CASTLE NUT	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36050422002011	24/02/2023	112040.01	6750.01	105290	PURCHASE ORDER	LPG GAS REGULATOR WITH 02	AAVYA GROUP-BHOPAL
36050422002013	24/02/2023	223609.01	3790.01	219819	PURCHASE ORDER	Set of Pillar RH LH for	OM ASSOCIATE-BHOPAL
36050422002014	24/02/2023	223609.01	3790.01	219819	PURCHASE ORDER	Set of Pillar RH LH for	OM ASSOCIATE-BHOPAL
36050422002015	24/02/2023	876550.21	14857.21	861693	PURCHASE ORDER	Set of Pillar RH LH for	OM ASSOCIATE-BHOPAL
36050422002016	24/02/2023	3432.81	0.81	3432	PURCHASE ORDER	20 A 2PE Metal Clad Plug	MITHIL ENTERPRISES-BHOPAL
Total		4528352.20	97921.20	4430431			

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CO7 Date: 01/03/2023

CO7 Status: Abstract

CO711976405

Batch Id: 3605220267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Date: 01/03/2023

CO7 Status: Abstract

CO711976405

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422002017	27/02/2023	124493.73	106.73	124387	PURCHASE ORDER BOLT M20X75 WITH NYLOCK	MOHINDRA ENTERPRISES-JALANDHAR
36050422002018	27/02/2023	2220003.81	39509.81	2180494	PURCHASE ORDER LOWER SIDE WALL PART Turn	P. K. METAL CASTING-BHOPAL
36050422002019	27/02/2023	1634299.01	29085.01	1605214	PURCHASE ORDER Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI
36050422002020	27/02/2023	1634299.01	29085.01	1605214	PURCHASE ORDER Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI
36050422002021	27/02/2023	1484144.01	26413.01	1457731	PURCHASE ORDER Buffer Plunger casting to drg	AFFINE STEELS PVT. LTD.-HARIDWAR
36050422002022	27/02/2023	110623.02	802.02	109821	PURCHASE ORDER WEARING PLATE FINISH	KRISHNA ENGINEERING-BHOPAL
36050422002023	27/02/2023	36874.01	32.01	36842	PURCHASE ORDER Aluminium tag for shock	KRISHNA ENGINEERING-BHOPAL
36050422002024	27/02/2023	126111.51	107.51	126004	PURCHASE ORDER 25 MICRON ELECTROPLATED	M S CHAIN INDUSTRIES-HOWRAH
36050422002025	27/02/2023	504519.81	8979.81	495540	PURCHASE ORDER Set of Frame for Stacking	V K ENTERPRISES-BHOPAL
36050422002026	27/02/2023	504519.81	8979.81	495540	PURCHASE ORDER Set of Frame for Stacking	V K ENTERPRISES-BHOPAL
36050422002027	27/02/2023	36874.01	32.01	36842	PURCHASE ORDER Aluminium tag for Brake	KRISHNA ENGINEERING-BHOPAL
36050422002028	27/02/2023	1599577.47	28468.47	1571109	PURCHASE ORDER Set of Support Complete for	KRISHNA ENGINEERING-BHOPAL
36050422002029	27/02/2023	488519.01	8694.01	479825	PURCHASE ORDER 560 mm dia wheel assembly	ARA ENGINEERING CO-MUMBAI
36050422002030	27/02/2023	29681.91	26.91	29655	PURCHASE ORDER COMPENSATING RING FOR	R.N.STEEL CO.-HOWRAH
36050422002031	27/02/2023	578619.09	30060.09	548559	PURCHASE ORDER Sealed window glass unit for	SOLID INDUSTRIES WORLD-MUMBAI
36050422002032	27/02/2023	4459.41	0.41	4459	PURCHASE ORDER Non Modular 6A and 16 A	SATYA TRADERS-BHOPAL
36050422002033	27/02/2023	206499.01	21683.01	184816	PURCHASE ORDER Supply installation Testing and	S S S INSTRUMENTS-ICHALKARANJI

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CO7 Number :	36050422700213	CO7 Date: 01/03/2023		CO7 Status: Abstract		CO7	11976405	Batch Id: 3605220267
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422002034	27/02/2023	280706.85	238.85	280468	PURCHASE ORDER	Contactor with diode rated	UNIQUE SOLUTION ENTERPRISES-DELHI	
36050422002036	27/02/2023	109569.09	93.09	109476	PURCHASE ORDER	SET OF PIN FOR EQUALISING	M S CHAIN INDUSTRIES-HOWRAH	
36050422002037	27/02/2023	122303.65	8189.65	114114	PURCHASE ORDER	100 BILL PAYMENT	K ANAND INDUSTRIES PRIVATE LIMITED-	
36050422002038	27/02/2023	395232.93	14937.93	380295	PURCHASE ORDER	Contactor with diode	UNIQUE SOLUTION ENTERPRISES-DELHI	
Total		12231930.1	255525.16	11976405				
CO7 Number :	36050422700214	CO7 Date: 02/03/2023		CO7 Status: Abstract		CO7	3213963	Batch Id: 3605220268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050422002039	01/03/2023	18036.49	16.49	18020	PURCHASE ORDER	Supply and installation of Wall	AAVYA GROUP-BHOPAL	
36050422002040	01/03/2023	4011.01	4.01	4007	PURCHASE ORDER	HEX BOLT M6X50 GR 88	STERLING ENGINEERING-BHOPAL	
36050422002041	01/03/2023	16185.07	14.07	16171	PURCHASE ORDER	SET OF HEX BOLT M12X65	STERLING ENGINEERING-BHOPAL	
36050422002042	01/03/2023	1569989.01	106441.01	1463548	PURCHASE ORDER	SET OF PU PAINT FOR	DEB PAINTS PVT LTD-KOLKATA	
36050422002043	01/03/2023	353281.76	6288.76	346993	PURCHASE ORDER	Pantograph roof insulator as	SETH TRADERS-MUMBAI	
36050422002044	01/03/2023	589267.41	10488.41	578779	PURCHASE ORDER	Enamel paints for exterior	SHREE ENGINEERING-BHOPAL	
36050422002045	01/03/2023	25487.01	0.01	25487	PURCHASE ORDER	GST INVOICE AND GST	FUTECK SALES-BHOPAL	
36050422002046	01/03/2023	46196.01	3505.01	42691	PURCHASE ORDER	Set of Hinge bracket to	POWER ENTERPRISES-BHOPAL	
36050422002047	01/03/2023	26287.05	1995.05	24292	PURCHASE ORDER	Modified bearing bracket to	POWER ENTERPRISES-BHOPAL	
36050422002048	01/03/2023	13498.21	12.21	13486	PURCHASE ORDER	MS WASHER M8	STERLING ENGINEERING-BHOPAL	

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CO7 Number :	36050422700214	CO7 Date: 02/03/2023	CO7 Status: Abstract	CO7	3213963	Batch Id: 3605220268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422002049	01/03/2023	11244.05	1135.05	10109	PURCHASE ORDER Pin for Gangway bridge	POWER ENTERPRISES-BHOPAL
36050422002050	01/03/2023	19928.74	217.74	19711	PURCHASE ORDER 10700BPL	S. S. UDYOG-FARIDABAD
36050422002051	01/03/2023	35151.43	176.43	34975	PURCHASE ORDER WCR1402223 100 BILL	SQUARE AND CIRCLE ENGINEERINGHOWRAH
36050422002052	01/03/2023	51962.67	824.67	51138	PURCHASE ORDER for payment purpose	AJAY AIR PRODUCTS (P) LTD-GAUTAM
36050422002053	01/03/2023	577727.01	13171.01	564556	PURCHASE ORDER HOSE ASSY 34X550I FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
Total		3358252.93	144289.93	3213963		
CO7 Number :	36050422700215	CO7 Date: 03/03/2023	CO7 Status: Abstract	CO7	1189732	Batch Id: 3605220268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422002012	24/02/2023	1500960	408630	1092330	PURCHASE ORDER MAGNETIC PARTICLE TESTING K ELECTRONICSNAVSARI	
36050422002056	02/03/2023	47081.01	0.01	47081	PURCHASE ORDER MS Square Tube Size	S K INDUSTRIES-BHOPAL
36050422002058	02/03/2023	52465.19	2144.19	50321	PURCHASE ORDER GI malefemale Reducing Socket	SHREE ENGINEERING-BHOPAL
Total		1600506.20	410774.20	1189732		
CO7 Number :	36050422700216	CO7 Date: 03/03/2023	CO7 Status: Abstract	CO7	559392	Batch Id: 3605220268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422002055	01/03/2023	613233.21	53841.21	559392	PURCHASE ORDER 100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
Total		613233.21	53841.21	559392		

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WEST CENTRAL RAILWAY

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CO7 Register for the period of 1/2/2023 to 31/3/2023

Section 04

CO7 Number : 36050422700218

CO7 Date: 07/03/2023

CO7 Status: Abstract

CO7 2762698

Batch Id: 3605220270

CO6 Number

CO6 Date

Gross

Deduction

Net Amt Bill Type

Bill Description

Party Name

36050422002059

03/03/2023

9678.79

49.79

9629 GEM BILL

null

UNIQUE STATIONERS

36050422002060

03/03/2023

153749.02

769.02

152980 GEM BILL

null

ADVANCE DIGITAL TECHNOLOGY SERVICES

36050422002061

03/03/2023

5367.18

0.18

5367 GEM BILL

null

UNIQUE STATIONERS

36050422002062

03/03/2023

5368.25

0.25

5368 GEM BILL

null

UNIQUE STATIONERS

36050422002063

03/03/2023

5368.25

0.25

5368 GEM BILL

null

UNIQUE STATIONERS

36050422002064

03/03/2023

14266.34

0.34

14266 GEM BILL

null

BHAGWATI COMPUTRONICS PRIVATE

36050422002066

03/03/2023

337241.83

39441.83

297800 PURCHASE ORDER

SUPPLY OF NEW CONTROL

J.S. AUTOMATION SOLUTIONS-JHANSI

36050422002067

03/03/2023

1728156.21

30756.21

1697400 PURCHASE ORDER

LOW ALLOY HIGH TENSILE

SHIV SHAKTI INDUSTRIES-HOWRAH

36050422002068

03/03/2023

55600.61

0.61

55600 PURCHASE ORDER

Set of glass for observation

SOLID INDUSTRIES WORLD-MUMBAI

36050422002070

03/03/2023

79859.43

2065.43

77794 PURCHASE ORDER

Pair of cup sleeve for schaku

SANROK ENTERPRISES-FARIDABAD

36050422002071

03/03/2023

14442.21

13.21

14429 PURCHASE ORDER

ACCEPTABLE DESCRIPTION

SANROK ENTERPRISES-FARIDABAD

36050422002072

03/03/2023

154671.05

905.05

153766 PURCHASE ORDER

SEMI PERMANENT COUPLER

LALBABA INDUSTRIAL CORPORATION

36050422002073

03/03/2023

212173.99

4424.99

207749 PURCHASE ORDER

Protective tube Polyacetal for

ELECTRO PLAST-GHAZIABAD

36050422002074

03/03/2023

9272.82

8.82

9264 PURCHASE ORDER

Nose plier 8u201D OR Philips

AAVYA GROUP-BHOPAL

36050422002075

03/03/2023

55966.41

48.41

55918 PURCHASE ORDER

Nylon Bush

BLACK BURN AND COMPANY PRIVATE

Total

2841182.39

78484.39

2762698

CO7 Number : 36050422700219

CO7 Date: 07/03/2023

CO7 Status: Abstract

CO7 3830309

Batch Id: 3605220270

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023 to 31/3/2023

Section	04					
CO7 Number :	36050422700219	CO7 Date: 07/03/2023	CO7 Status: Abstract	CO7	3830309	Batch Id: 3605220270
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422002076	06/03/2023	9184.13	0.13	9184 PURCHASE ORDER	Natural Rubber profile for	GUNJAN ENTERPRISES-BHOPAL
36050422002077	06/03/2023	9184.13	92.13	9092 PURCHASE ORDER	Natural Rubber profile for	GUNJAN ENTERPRISES-BHOPAL
36050422002078	06/03/2023	847712	208696	639016 PURCHASE ORDER	Remarks	INDUSTRIAL EQUIPMENTS AND
36050422002081	06/03/2023	18036.49	16.49	18020 PURCHASE ORDER	Supply and installation of Wall	AAVYA GROUP-BHOPAL
36050422002083	06/03/2023	139659.09	0.09	139659 PURCHASE ORDER	Set of Lavatory and plumbing	DIVYATA INFRASTRUCTURE AND
36050422002084	06/03/2023	148366.5	6946.5	141420 PURCHASE ORDER	Hose for under slung water	STANDARD ENGINEERING AND PUMP
36050422002085	06/03/2023	217402.21	2973.21	214429 PURCHASE ORDER	Return air Grill for LWACCN	KRISHNA ENGINEERING-BHOPAL
36050422002086	07/03/2023	2565521.97	58486.97	2507035 PURCHASE ORDER	CLAIM 100 AGAINST THE	M.K.PRECISION METAL PARTS PVT.LTD-
36050422002087	07/03/2023	152584.81	130.81	152454 PURCHASE ORDER	Bill documents PO SR NO	CORE SUN POWER ENGEENERING PRIVATE
Total		4107651.33	277342.33	3830309		
CO7 Number :	36050422700220	CO7 Date: 07/03/2023	CO7 Status: Abstract	CO7	727718	Batch Id: 3605220270
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422002079	06/03/2023	127374.11	6089.11	121285 PURCHASE ORDER	Fall plate arrangement 2LH	V K ENTERPRISES-BHOPAL
36050422002080	06/03/2023	636874.51	30441.51	606433 PURCHASE ORDER	Fall plate arrangement 2LH	V K ENTERPRISES-BHOPAL
Total		764248.62	36530.62	727718		
CO7 Number :	36050422700221	CO7 Date: 13/03/2023	CO7 Status: Abstract	CO7	7761456	Batch Id: 3605220273
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023 to 31/3/2023

Section	04					
CO7 Number :	36050422700221	CO7 Date: 13/03/2023	CO7 Status: Abstract	CO7	7761456	Batch Id: 3605220273
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422002065	03/03/2023	192861.93	965.93	191896 GEM BILL	null	Nexus Enterprise
36050422002088	09/03/2023	73787.32	1251.32	72536 PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36050422002089	09/03/2023	73535.62	1246.62	72289 PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36050422002090	09/03/2023	238949.01	6177.01	232772 PURCHASE ORDER	INVOICE NO 1000015171	THERMO CABLES LIMITED-HYDERABAD
36050422002091	09/03/2023	194699.01	0.01	194699 PURCHASE ORDER	Transparent polycarbonate	FLOLITE ELECTRICAL INDUSTRIES-NEW
36050422002092	09/03/2023	1634299.01	29085.01	1605214 PURCHASE ORDER	Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI
36050422002093	09/03/2023	653719.01	11634.01	642085 PURCHASE ORDER	Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI
36050422002094	09/03/2023	168857.01	144.01	168713 PURCHASE ORDER	INVOICE NO 1000015247	THERMO CABLES LIMITED-HYDERABAD
36050422002097	10/03/2023	184767.03	29563.03	155204 PURCHASE ORDER	Hydraulic Tractor Trailer Semi	KAMBAR INDUSTRIES-BHOPAL
36050422002098	10/03/2023	668244.81	47819.81	620425 PURCHASE ORDER	LOW ALLOY HIGH TENSILE	SHIV SHAKTI INDUSTRIES-HOWRAH
36050422002099	10/03/2023	477863.61	8504.61	469359 PURCHASE ORDER	Paint Enamel synthetic exterior	SHREE ENGINEERING-BHOPAL
36050422002100	10/03/2023	48748.35	286.35	48462 PURCHASE ORDER	PU Paint color sahde Gulf Red	SHREE ENGINEERING-BHOPAL
36050422002101	10/03/2023	9144.01	694.01	8450 PURCHASE ORDER	LATERAL RUBBER STOP FOR	CENTRAL GASKET COMPANY-MUMBAI
36050422002102	10/03/2023	1368799.01	71108.01	1297691 PURCHASE ORDER	Diesel Forklift Capacity 03 Ton	KIM INDUSTRIES-RAISEN
36050422002103	11/03/2023	1098139.65	19543.65	1078596 PURCHASE ORDER	Set of spares for WBL 2203	SETH TRADERS-MUMBAI
36050422002104	11/03/2023	864527.62	15386.62	849141 PURCHASE ORDER	Set of spares for WBL 2203	SETH TRADERS-MUMBAI
36050422002105	11/03/2023	55704.45	1780.45	53924 PURCHASE ORDER	6 mm Capacity Piston AD6	J.J SALES AND SERVICE-BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023 to 31/3/2023

Section	04					
CO7 Number :	36050422700221	CO7 Date: 13/03/2023	CO7 Status: Abstract	CO7	7761456	Batch Id: 3605220273
Total		8006646.46	245190.46	7761456		
CO7 Number :	36050422700222	CO7 Date: 15/03/2023	CO7 Status: Abstract	CO7	5053948	Batch Id: 3605220273
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422002106	11/03/2023	27499.01	299.01	27200 GEM BILL	null	KINJAL ELECTRICALS PVT LTD
36050422002107	11/03/2023	225999.01	2260.01	223739 GEM BILL	null	MS DASHMESH ELECTRICALS
36050422002108	13/03/2023	719515.81	12805.81	706710 PURCHASE ORDER LOWER SPRING TO AXLE BOX		RAJMATA ENGINEERING PVT. LTD.-
36050422002109	13/03/2023	478725.01	55987.01	422738 PURCHASE ORDER Supply installation		SILOMAN ENGINEERS-FARIDABAD
36050422002110	13/03/2023	327419.51	30384.51	297035 PURCHASE ORDER Set of spare parts for		SUMANGLAM EQUIPMENTS PVT. LTD.-
36050422002111	13/03/2023	45340.51	1034.51	44306 PURCHASE ORDER Set of Hinge One set consisting		V K ENTERPRISES-BHOPAL
36050422002112	13/03/2023	442499.01	7875.01	434624 PURCHASE ORDER REVISED IRS SIDE BUFFER		N.K. IRON INDUSTRIES-AGRA
36050422002113	13/03/2023	2125113.12	36019.12	2089094 PURCHASE ORDER 100 BILL No33 Dt 23022023		SHRIRAM INDUSTRIES-JABALPUR
36050422002114	13/03/2023	769547.81	87044.81	682503 PURCHASE ORDER 100		G.B EQUIPMENT SYSTEMS LIMITED-
36050422002115	13/03/2023	125999.01	0.01	125999 GEM BILL	null	DYNATECH ENGINEERS
Total		5287657.81	233709.81	5053948		
CO7 Number :	36050422700223	CO7 Date: 16/03/2023	CO7 Status: Abstract	CO7	594032	Batch Id: 3605220274
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422002117	15/03/2023	46184.21	20610.21	25574 PURCHASE ORDER RUBBER SHEET SIZE 1600X430		TRADE INDIA ENTERPRISES-BHOPAL
36050422002118	15/03/2023	1943.65	0.65	1943 PURCHASE ORDER RUBBER SHEET SIZE 1600X430		TRADE INDIA ENTERPRISES-BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023 to 31/3/2023

Section	04						
CO7 Number :	36050422700223	CO7 Date: 16/03/2023		CO7 Status: Abstract	CO7	594032	Batch Id: 3605220274
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050422002119	15/03/2023	556959.01	9912.01	547047	PURCHASE ORDER 2 Pole DC link earthing switch	HIND ENTERPRISES-MUMBAI	
36050422002124	15/03/2023	10029.01	0.01	10029	PURCHASE ORDER SPRING DOWEL SLEEVE SIZE 10	BATTEY AND KEMP-KOLKATA	
36050422002125	15/03/2023	9439.01	0.01	9439	GEM BILL	null	K S SOLUTION-HOOGHLY
Total		624554.89	30522.89	594032			
CO7 Number :	36050422700224	CO7 Date: 18/03/2023		CO7 Status: Abstract	CO7	790175	Batch Id: 3605220276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050422002126	16/03/2023	585924.47	33865.47	552059	PURCHASE ORDER Fall plate arrangement 2LH	V K ENTERPRISES-BHOPAL	
36050422002127	16/03/2023	70327.01	0.01	70327	PURCHASE ORDER flat cable	LIGHT HOUSE-BHOPAL	
36050422002128	16/03/2023	9368.21	0.21	9368	PURCHASE ORDER lock washer	LIGHT HOUSE-BHOPAL	
36050422002129	16/03/2023	29965.35	300.35	29665	PURCHASE ORDER SLOTTED CHEESE HEAD SCREW	A A ENTERPRISES-LUDHIANA	
36050422002130	16/03/2023	34906.73	591.73	34315	PURCHASE ORDER lpg gas	KIM INDANE NDNE RETAILER-RAISEN	
36050422002131	16/03/2023	55511.53	941.53	54570	PURCHASE ORDER Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-	
36050422002132	16/03/2023	40479.14	608.14	39871	GEM BILL	null	United copier
Total		826482.44	36307.44	790175			
CO7 Number :	36050422700225	CO7 Date: 21/03/2023		CO7 Status: Abstract	CO7	3047724	Batch Id: 3605220278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050422002135	17/03/2023	61086.52	1035.52	60051	PURCHASE ORDER lpg gas	KIM INDANE NDNE RETAILER-RAISEN	

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023 to 31/3/2023

Section	04					
CO7 Number :	36050422700225	CO7 Date: 21/03/2023	CO7 Status: Abstract	CO7	3047724	Batch Id: 3605220278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422002136	17/03/2023	988603.01	57139.01	931464	PURCHASE ORDER Set of spares for conversion of	KONTACT CONSORTIUM INDIA PVT LTD-
36050422002137	17/03/2023	171233.01	20386.01	150847	PURCHASE ORDER DRDO Anaerobic Bacteria	WELDYNAMICS-INDORE
36050422002138	17/03/2023	70874.01	8438.01	62436	PURCHASE ORDER DRDO Anaerobic Bacteria	WELDYNAMICS-INDORE
36050422002139	17/03/2023	2241.01	113.01	2128	PURCHASE ORDER BRASS DISTRIBUTOR 8 HOLE	ASHISH ENTERPRISES-JAIPUR
36050422002140	17/03/2023	1594326.51	90796.51	1503530	PURCHASE ORDER wearing piece for side bearto	FIFA ENTERPRISE-HOWRAH
36050422002143	17/03/2023	343379.01	6111.01	337268	PURCHASE ORDER 6135034258	NATIONAL ENGINEERING INDUSTRIES LTD.-
Total		3231743.08	184019.08	3047724		
CO7 Number :	36050422700226	CO7 Date: 21/03/2023	CO7 Status: Abstract	CO7	7532457	Batch Id: 3605220278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050422002144	17/03/2023	1825286.73	32484.73	1792802	PURCHASE ORDER Chequered Plate Size 1250 x	ANKIT ENTERPRISES-KOLKATA
36050422002145	20/03/2023	16684.21	15.21	16669	PURCHASE ORDER HRC Fuse Link 6 Amp capacity	SAM ELECTRICALS-MUMBAI
36050422002146	20/03/2023	1834766.85	273302.85	1561464	PURCHASE ORDER Chequered Plate	ANKIT ENTERPRISES-KOLKATA
36050422002147	20/03/2023	2254079.85	40115.85	2213964	PURCHASE ORDER Chequered Plate	ANKIT ENTERPRISES-KOLKATA
36050422002148	20/03/2023	1807055.73	32160.73	1774895	PURCHASE ORDER Chequered Plate	ANKIT ENTERPRISES-KOLKATA
36050422002151	20/03/2023	147098.01	2207.01	144891	PURCHASE ORDER SET OF SPARES FOR TRACTOR	KULDEEP ENTERPRISES-BHOPAL
36050422002152	20/03/2023	16299.01	0.01	16299	PURCHASE ORDER Set of Spares for Chevrolet	KULDEEP ENTERPRISES-BHOPAL
36050422002153	20/03/2023	11473.33	0.33	11473	PURCHASE ORDER Flex board complete with	KULDEEP ENTERPRISES-BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023to 31/3/2023

Section04

CO7 Number :36050422700226

CO7 Date: 21/03/2023

CO7 Status: Abstract

CO77532457

Batch Id: 3605220278

Total

7912743.72

380286.72

7532457

CO7 Number :36050422700227

CO7 Date: 30/03/2023

CO7 Status: Abstract

CO71089220

Batch Id: 3605220283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050422002191	30/03/2023	1307510	218290	1089220	PURCHASE ORDER	Baincut Large Plus Auto	CHENNAI METCO PRIVATE LIMITEDCHENNAI

Total

1307510

218290

1089220

Section Total

100704044.

4198047.90

96505997

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023 to 31/3/2023

Section06

CO7 Number :36050622700012

CO7 Date: 27/02/2023

CO7 Status: Abstract

CO71580105

Batch Id: 3605220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050622000032	24/02/2023	374390	74853	299537 SALARY BILL	SALARY OF B.U. 3605001 FOR	SAL FOR FEB-2023 OF B.U. 05001
36050622000033	27/02/2023	2042577	762009	1280568 SALARY BILL	SALARY OF B.U. 3605006 FOR	SAL FOR FEB-2023 OF B.U. 05006
36050622000034	27/02/2023	65843	65843	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605006 And
Total		2482810	902705	1580105		

CO7 Number :36050622700013

CO7 Date: 31/03/2023

CO7 Status: Abstract

CO71915257

Batch Id: 3605230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050622000035	29/03/2023	1939786	375758	1564028 SALARY BILL	SALARY OF B.U. 3605006 FOR	SAL FOR MAR-2023 OF B.U. 05006
36050622000036	29/03/2023	368356	17127	351229 SALARY BILL	SALARY OF B.U. 3605001 FOR	SAL FOR MAR-2023 OF B.U. 05001
36050622000037	31/03/2023	65843	65843	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605006 And
Total		2373985	458728	1915257		

Section Total

4856795

1361433

3495362

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023to 31/3/2023

Section 07						
CO7 Number : 36050722700114		CO7 Date: 09/02/2023		CO7 Status: Abstract		CO7 37579 Batch Id: 3605220252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000722	09/02/2023	33174	0	33174 SUPPLEMENTARY	PRTRPAYREVIEW_7CPC	SUPPLEMENTARY BILL FOR BILLNO-
36050722000723	09/02/2023	4405	0	4405 SUPPLEMENTARY	PRTRPAYREVIEW_7CPC	SUPPLEMENTARY BILL FOR BILLNO-
Total		37579	0	37579		
CO7 Number : 36050722700115		CO7 Date: 09/02/2023		CO7 Status: Abstract		CO7 126787 Batch Id: 3605220252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000715	08/02/2023	12420	0	12420 SUPPLEMENTARY	NPS PENSION BILL FOR JAN.	SMT. KAMLA BAI
36050722000716	08/02/2023	30981	0	30981 SUPPLEMENTARY	NPS PENSION BILL FOR JAN.	ANJANA
36050722000717	08/02/2023	12420	0	12420 SUPPLEMENTARY	NPS PENSION BILL FOR JAN.	MAMTA DEVI
36050722000718	08/02/2023	25081	0	25081 SUPPLEMENTARY	NPS PENSION BILL FOR JAN.	SUSHMA TETE
36050722000719	08/02/2023	21045	0	21045 SUPPLEMENTARY	NPS PENSION BILL FOR JAN.	KUNAL TANK
36050722000720	08/02/2023	12420	0	12420 SUPPLEMENTARY	NPS PENSION BILL FOR JAN.	SMT. SUNITA ZHA
36050722000721	08/02/2023	12420	0	12420 SUPPLEMENTARY	NPS PENSION BILL FOR JAN.	SMT. VIMLESH LITORIYA
Total		126787	0	126787		
CO7 Number : 36050722700116		CO7 Date: 15/02/2023		CO7 Status: Abstract		CO7 36533 Batch Id: 3605220256
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000724	13/02/2023	18673	0	18673 MEDICAL BILLS	Medical Reimbursement of Shri	SAIYAD SADIQUE ALI
36050722000725	13/02/2023	6480	0	6480 MEDICAL BILLS	Medical Reimbursement of Shri	ANURAG PRAJAPATI

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023 to 31/3/2023

Section	07					
CO7 Number :	36050722700116	CO7 Date: 15/02/2023		CO7 Status: Abstract	CO7	36533 Batch Id: 3605220256
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000726	13/02/2023	11380	0	11380 MEDICAL BILLS	Medical Reimbursement of Shri	SANDEEP CHOUKSEY
Total		36533	0	36533		
CO7 Number :	36050722700117	CO7 Date: 16/02/2023		CO7 Status: Abstract	CO7	1007549 Batch Id: 3605220256
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000727	14/02/2023	1007549	0	1007549 SALARY BILL	SALARY OF B.U. 3605710 FOR	SAL FOR JAN-2023 OF B.U. 05710
Total		1007549	0	1007549		
CO7 Number :	36050722700118	CO7 Date: 18/02/2023		CO7 Status: Abstract	CO7	62828 Batch Id: 3605220258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000730	18/02/2023	62828	0	62828 SUPPLEMENTARY	BONUS BILL OF BU 3605046	SUPPLEMENTARY BILL FOR BILLNO-
Total		62828	0	62828		
CO7 Number :	36050722700119	CO7 Date: 24/02/2023		CO7 Status: Abstract	CO7	482309 Batch Id: 3605220262
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000744	23/02/2023	15839	657	15182 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605025	SUPPLEMENTARY BILL FOR BILLNO-
36050722000745	23/02/2023	19685	0	19685 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605022	SUPPLEMENTARY BILL FOR BILLNO-
36050722000746	23/02/2023	9721	0	9721 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605708	SUPPLEMENTARY BILL FOR BILLNO-
36050722000747	23/02/2023	25215	0	25215 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605022	SUPPLEMENTARY BILL FOR BILLNO-

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023to 31/3/2023

Section07

CO7 Number :36050722700119

CO7 Date: 24/02/2023

CO7 Status: Abstract

CO7482309

Batch Id: 3605220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000748	23/02/2023	22182	0	22182 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605022	SUPPLEMENTARY BILL FOR BILLNO-
36050722000749	23/02/2023	1784	0	1784 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605010	SUPPLEMENTARY BILL FOR BILLNO-
36050722000750	23/02/2023	17794	0	17794 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605007	SUPPLEMENTARY BILL FOR BILLNO-
36050722000751	23/02/2023	106404	178	106226 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605018	SUPPLEMENTARY BILL FOR BILLNO-
36050722000752	23/02/2023	19591	0	19591 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605049	SUPPLEMENTARY BILL FOR BILLNO-
36050722000753	23/02/2023	32272	0	32272 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605027	SUPPLEMENTARY BILL FOR BILLNO-
36050722000754	23/02/2023	35160	16742	18418 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605019	SUPPLEMENTARY BILL FOR BILLNO-
36050722000755	23/02/2023	49075	0	49075 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605027	SUPPLEMENTARY BILL FOR BILLNO-
36050722000756	23/02/2023	50722	0	50722 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605027	SUPPLEMENTARY BILL FOR BILLNO-
36050722000757	23/02/2023	95721	4999	90722 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605012	SUPPLEMENTARY BILL FOR BILLNO-
36050722000758	23/02/2023	3720	0	3720 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3605045	SUPPLEMENTARY BILL FOR BILLNO-
Total		504885	22576	482309		

CO7 Number :36050722700120

CO7 Date: 24/02/2023

CO7 Status: Abstract

CO71419

Batch Id: 3605220262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000759	24/02/2023	85	0	85 NPS	unpaid NPS as per WAO Letter	VIJAY KATIYAR
36050722000760	24/02/2023	289	0	289 NPS	unpaid NPS As per AWAO L.No.	JITENDRA KUMAR
36050722000761	24/02/2023	196	0	196 NPS	unpaid NPS As per AWAO L.No.	KRISHNA YADAV

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CO7 Register for the period of 1/2/2023 to 31/3/2023

Section	07					
CO7 Number :	36050722700120	CO7 Date: 24/02/2023		CO7 Status: Abstract	CO7	1419 Batch Id: 3605220262
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000762	24/02/2023	265	0	265 NPS	unpaid NPS As per AWAO L.No.	SACHIDANAND SINGH
36050722000763	24/02/2023	26	0	26 NPS	unpaid NPS As per AWAO L.No.	KESHAV DAS KORI
36050722000764	24/02/2023	558	0	558 NPS	unpaid NPS As per AWAO L.No.	SHIVPUJAN PRASAD GUPTA
Total		1419	0	1419		
CO7 Number :	36050722700121	CO7 Date: 27/02/2023		CO7 Status: Abstract	CO7	1397585 Batch Id: 3605220265
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000731	19/02/2023	17951	0	17951 SUPPLEMENTARY	BONUS BILL OF BU 3605045	SUPPLEMENTARY BILL FOR BILLNO-
36050722000732	19/02/2023	65190	0	65190 SUPPLEMENTARY	BONUS BILL OF BU 3605049	SUPPLEMENTARY BILL FOR BILLNO-
36050722000733	19/02/2023	74795	0	74795 SUPPLEMENTARY	BONUS BILL OF BU 3605054	SUPPLEMENTARY BILL FOR BILLNO-
36050722000734	19/02/2023	17951	0	17951 SUPPLEMENTARY	BONUS BILL OF BU 3605019	SUPPLEMENTARY BILL FOR BILLNO-
36050722000735	19/02/2023	142110	0	142110 SUPPLEMENTARY	BONUS BILL OF BU 3605018	SUPPLEMENTARY BILL FOR BILLNO-
36050722000736	19/02/2023	202396	0	202396 SUPPLEMENTARY	BONUS BILL OF BU 3605027	SUPPLEMENTARY BILL FOR BILLNO-
36050722000737	19/02/2023	240649	0	240649 SUPPLEMENTARY	BONUS BILL OF BU 3605022	SUPPLEMENTARY BILL FOR BILLNO-
36050722000738	19/02/2023	10470	0	10470 SUPPLEMENTARY	BONUS BILL OF BU 3605709	SUPPLEMENTARY BILL FOR BILLNO-
36050722000739	19/02/2023	53852	0	53852 SUPPLEMENTARY	BONUS BILL OF BU 3605064	SUPPLEMENTARY BILL FOR BILLNO-
36050722000740	19/02/2023	34333	0	34333 SUPPLEMENTARY	BONUS BILL OF BU 3605708	SUPPLEMENTARY BILL FOR BILLNO-
36050722000741	19/02/2023	55844	0	55844 SUPPLEMENTARY	BONUS BILL OF BU 3605007	SUPPLEMENTARY BILL FOR BILLNO-

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Section	07					
CO7 Number :	36050722700121	CO7 Date: 27/02/2023		CO7 Status: Abstract	CO7	1397585 Batch Id: 3605220265
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000742	19/02/2023	85266	0	85266 SUPPLEMENTARY	BONUS BILL OF BU 3605025	SUPPLEMENTARY BILL FOR BILLNO-
36050722000743	19/02/2023	112191	0	112191 SUPPLEMENTARY	BONUS BILL OF BU 3605010	SUPPLEMENTARY BILL FOR BILLNO-
36050722000786	27/02/2023	288709	4122	284587 SUPPLEMENTARY	BONUS BILL OF BU 3605012	SUPPLEMENTARY BILL FOR BILLNO-
Total		1401707	4122	1397585		
CO7 Number :	36050722700122	CO7 Date: 27/02/2023		CO7 Status: Abstract	CO7	45477242 Batch Id: 3605220264
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000765	27/02/2023	2178907	528141	1650766 SALARY BILL	SALARY OF B.U. 3605002 FOR	SAL FOR FEB-2023 OF B.U. 05002
36050722000766	27/02/2023	6518263	2133829	4384434 SALARY BILL	SALARY OF B.U. 3605007 FOR	SAL FOR FEB-2023 OF B.U. 05007
36050722000767	27/02/2023	11055375	3129118	7926257 SALARY BILL	SALARY OF B.U. 3605010 FOR	SAL FOR FEB-2023 OF B.U. 05010
36050722000768	27/02/2023	25520895	8217994	17302901 SALARY BILL	SALARY OF B.U. 3605012 FOR	SAL FOR FEB-2023 OF B.U. 05012
36050722000769	27/02/2023	8645316	2596337	6048979 SALARY BILL	SALARY OF B.U. 3605022 FOR	SAL FOR FEB-2023 OF B.U. 05022
36050722000770	27/02/2023	4854011	1118723	3735288 SALARY BILL	SALARY OF B.U. 3605035 FOR	SAL FOR FEB-2023 OF B.U. 05035
36050722000771	27/02/2023	1547076	355756	1191320 SALARY BILL	SALARY OF B.U. 3605037 FOR	SAL FOR FEB-2023 OF B.U. 05037
36050722000772	27/02/2023	2720263	947986	1772277 SALARY BILL	SALARY OF B.U. 3605054 FOR	SAL FOR FEB-2023 OF B.U. 05054
36050722000773	27/02/2023	153042	456	152586 SALARY BILL	SALARY OF B.U. 3605703 FOR	SAL FOR FEB-2023 OF B.U. 05703
36050722000774	27/02/2023	1764387	451953	1312434 SALARY BILL	SALARY OF B.U. 3605709 FOR	SAL FOR FEB-2023 OF B.U. 05709
36050722000787	27/02/2023	160856	160856	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605002 And

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CO7 Number :36050722700122

CO7 Date: 27/02/2023

CO7 Status: Abstract

CO745477242

Batch Id: 3605220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000788	27/02/2023	136206	136206	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605007 And
36050722000789	27/02/2023	494184	494184	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605010 And
36050722000790	27/02/2023	954764	954764	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605012 And
36050722000791	27/02/2023	300604	300604	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605022 And
36050722000792	27/02/2023	311790	311790	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605035 And
36050722000793	27/02/2023	47529	47529	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605037 And
36050722000794	27/02/2023	105526	105526	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605054 And
36050722000795	27/02/2023	43050	43050	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605709 And

Total

67512044

22034802

45477242

CO7 Number :36050722700123

CO7 Date: 27/02/2023

CO7 Status: Abstract

CO751653900

Batch Id: 3605220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000775	27/02/2023	12353450	3860713	8492737 SALARY BILL	SALARY OF B.U. 3605018 FOR	SAL FOR FEB-2023 OF B.U. 05018
36050722000776	27/02/2023	10212310	2907149	7305161 SALARY BILL	SALARY OF B.U. 3605019 FOR	SAL FOR FEB-2023 OF B.U. 05019
36050722000777	27/02/2023	7909803	2729685	5180118 SALARY BILL	SALARY OF B.U. 3605025 FOR	SAL FOR FEB-2023 OF B.U. 05025
36050722000778	27/02/2023	19065491	7577012	11488479 SALARY BILL	SALARY OF B.U. 3605027 FOR	SAL FOR FEB-2023 OF B.U. 05027
36050722000779	27/02/2023	2473134	899270	1573864 SALARY BILL	SALARY OF B.U. 3605045 FOR	SAL FOR FEB-2023 OF B.U. 05045
36050722000780	27/02/2023	4786460	1375506	3410954 SALARY BILL	SALARY OF B.U. 3605046 FOR	SAL FOR FEB-2023 OF B.U. 05046

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CO7 Number :36050722700123

CO7 Date: 27/02/2023

CO7 Status: Abstract

CO751653900

Batch Id: 3605220264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000781	27/02/2023	17402329	6648512	10753817 SALARY BILL	SALARY OF B.U. 3605049 FOR	SAL FOR FEB-2023 OF B.U. 05049
36050722000782	27/02/2023	2338486	648925	1689561 SALARY BILL	SALARY OF B.U. 3605064 FOR	SAL FOR FEB-2023 OF B.U. 05064
36050722000783	27/02/2023	259026	1952	257074 SALARY BILL	SALARY OF B.U. 3605066 FOR	SAL FOR FEB-2023 OF B.U. 05066
36050722000784	27/02/2023	141990	28739	113251 SALARY BILL	SALARY OF B.U. 3605707 FOR	SAL FOR FEB-2023 OF B.U. 05707
36050722000785	27/02/2023	2075044	686160	1388884 SALARY BILL	SALARY OF B.U. 3605708 FOR	SAL FOR FEB-2023 OF B.U. 05708
36050722000796	27/02/2023	478711	478711	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605018 And
36050722000797	27/02/2023	444801	444801	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605019 And
36050722000798	27/02/2023	98050	98050	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605025 And
36050722000799	27/02/2023	416649	416649	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605027 And
36050722000800	27/02/2023	98592	98592	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605045 And
36050722000801	27/02/2023	169831	169831	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605046 And
36050722000802	27/02/2023	685554	685554	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605049 And
36050722000803	27/02/2023	123320	123320	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605064 And
36050722000804	27/02/2023	10993	10993	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605707 And
36050722000805	27/02/2023	103171	103171	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023605708 And

Total

81647195

29993295

51653900

CO7 Number :36050722700124

CO7 Date: 02/03/2023

CO7 Status: Abstract

CO728750

Batch Id: 3605220269

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Section 07						
CO7 Number :	36050722700124	CO7 Date: 02/03/2023		CO7 Status: Abstract	CO7	28750 Batch Id: 3605220269
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000806	01/03/2023	17370	0	17370 MEDICAL BILLS	Medical reimbursement of Shri	KISHAN LAL VISHWAKARMA
36050722000807	01/03/2023	11380	0	11380 MEDICAL BILLS	Medical Reimbursement of Shri	SUJEET KUMAR MAHTO
Total		28750	0	28750		
CO7 Number :	36050722700125	CO7 Date: 02/03/2023		CO7 Status: Abstract	CO7	11380 Batch Id: 3605220269
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000808	01/03/2023	11380	0	11380 MEDICAL BILLS	Medical Reimbursement of Shri	VIVEK KUMAR SINGH
Total		11380	0	11380		
CO7 Number :	36050722700126	CO7 Date: 03/03/2023		CO7 Status: Abstract	CO7	203791 Batch Id: 3605220269
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000809	02/03/2023	21045	0	21045 SUPPLEMENTARY	NPS PENSION OF FEB 2023.	KUNAL TANK
36050722000810	02/03/2023	30981	0	30981 SUPPLEMENTARY	NPS PENSION OF FEB 2023.	ANJANA
36050722000811	02/03/2023	77004	0	77004 SUPPLEMENTARY	NPS PENSION BILL OF NOV.	SUKHWANT KAUR
36050722000812	02/03/2023	25081	0	25081 SUPPLEMENTARY	NPS PENSION OF FEB 2023.	SUSHMA TETE
36050722000813	02/03/2023	12420	0	12420 SUPPLEMENTARY	NPS PENSION OF FEB 2023.	SMT. SUNITA ZHA
36050722000814	02/03/2023	12420	0	12420 SUPPLEMENTARY	NPS PENSION OF FEB 2023.	SMT. VIMLESH LITORIYA
36050722000815	02/03/2023	12420	0	12420 SUPPLEMENTARY	NPS PENSION OF FEB 2023.	MAMTA DEVI
36050722000816	02/03/2023	12420	0	12420 SUPPLEMENTARY	NPS PENSION OF FEB 2023.	SMT. KAMLA BAI

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CO7 Register for the period of 1/2/2023 to 31/3/2023

Section 07						
CO7 Number :	36050722700126	CO7 Date: 03/03/2023		CO7 Status: Abstract	CO7	203791 Batch Id: 3605220269
Total		203791	0	203791		
CO7 Number :	36050722700127	CO7 Date: 04/03/2023		CO7 Status: Abstract	CO7	2200 Batch Id: 3605220269
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000820	03/03/2023	2200	0	2200 PAY ORDER	UNPAID MAINTENANCE	RIZWANA BEGUM W/O SHEIKH AHMED
Total		2200	0	2200		
CO7 Number :	36050722700128	CO7 Date: 15/03/2023		CO7 Status: Abstract	CO7	921883 Batch Id: 3605220274
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000821	11/03/2023	921883	0	921883 SALARY BILL	SALARY OF B.U. 3605710 FOR	SAL FOR FEB-2023 OF B.U. 05710
Total		921883	0	921883		
CO7 Number :	36050722700129	CO7 Date: 21/03/2023		CO7 Status: Abstract	CO7	15400 Batch Id: 3605220279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000825	20/03/2023	15400	0	15400 SUPPLEMENTARY	RELHS DIFFERENCE REFUND IN	DEVI
Total		15400	0	15400		
CO7 Number :	36050722700131	CO7 Date: 31/03/2023		CO7 Status: Abstract	CO7	69939866 Batch Id: 3605230002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000832	29/03/2023	13596012	1461839	12134173 SALARY BILL	SALARY OF B.U. 3605018 FOR	SAL FOR MAR-2023 OF B.U. 05018
36050722000833	29/03/2023	10544881	993389	9551492 SALARY BILL	SALARY OF B.U. 3605019 FOR	SAL FOR MAR-2023 OF B.U. 05019

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CO7 Number :36050722700131

CO7 Date: 31/03/2023

CO7 Status: Abstract

CO769939866

Batch Id: 3605230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000834	29/03/2023	7393018	793743	6599275 SALARY BILL	SALARY OF B.U. 3605025 FOR	SAL FOR MAR-2023 OF B.U. 05025
36050722000835	29/03/2023	18297255	2005365	16291890 SALARY BILL	SALARY OF B.U. 3605027 FOR	SAL FOR MAR-2023 OF B.U. 05027
36050722000836	29/03/2023	2480250	324910	2155340 SALARY BILL	SALARY OF B.U. 3605045 FOR	SAL FOR MAR-2023 OF B.U. 05045
36050722000837	29/03/2023	4695908	735209	3960699 SALARY BILL	SALARY OF B.U. 3605046 FOR	SAL FOR MAR-2023 OF B.U. 05046
36050722000838	29/03/2023	17243639	2291204	14952435 SALARY BILL	SALARY OF B.U. 3605049 FOR	SAL FOR MAR-2023 OF B.U. 05049
36050722000839	29/03/2023	2266783	242734	2024049 SALARY BILL	SALARY OF B.U. 3605064 FOR	SAL FOR MAR-2023 OF B.U. 05064
36050722000840	29/03/2023	259864	6892	252972 SALARY BILL	SALARY OF B.U. 3605066 FOR	SAL FOR MAR-2023 OF B.U. 05066
36050722000841	29/03/2023	168164	14936	153228 SALARY BILL	SALARY OF B.U. 3605707 FOR	SAL FOR MAR-2023 OF B.U. 05707
36050722000842	29/03/2023	2174515	310202	1864313 SALARY BILL	SALARY OF B.U. 3605708 FOR	SAL FOR MAR-2023 OF B.U. 05708
36050722000862	31/03/2023	527898	527898	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605018 And
36050722000863	31/03/2023	455169	455169	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605019 And
36050722000864	31/03/2023	81589	81589	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605025 And
36050722000865	31/03/2023	358848	358848	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605027 And
36050722000866	31/03/2023	98592	98592	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605045 And
36050722000867	31/03/2023	163033	163033	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605046 And
36050722000868	31/03/2023	706868	706868	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605049 And
36050722000869	31/03/2023	118084	118084	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605064 And

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Section	07					
CO7 Number :	36050722700131	CO7 Date: 31/03/2023		CO7 Status: Abstract	CO7	69939866 Batch Id: 3605230002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000870	31/03/2023	10993	10993	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605707 And
36050722000871	31/03/2023	103171	103171	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605708 And
Total		81744534	11804668	69939866		
CO7 Number :	36050722700132	CO7 Date: 31/03/2023		CO7 Status: Abstract	CO7	57107288 Batch Id: 3605230002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000843	29/03/2023	2117943	337042	1780901 SALARY BILL	SALARY OF B.U. 3605002 FOR	SAL FOR MAR-2023 OF B.U. 05002
36050722000844	29/03/2023	5933332	714498	5218834 SALARY BILL	SALARY OF B.U. 3605007 FOR	SAL FOR MAR-2023 OF B.U. 05007
36050722000845	29/03/2023	11146744	1056862	10089882 SALARY BILL	SALARY OF B.U. 3605010 FOR	SAL FOR MAR-2023 OF B.U. 05010
36050722000846	29/03/2023	25916339	2657203	23259136 SALARY BILL	SALARY OF B.U. 3605012 FOR	SAL FOR MAR-2023 OF B.U. 05012
36050722000847	29/03/2023	8737811	1121840	7615971 SALARY BILL	SALARY OF B.U. 3605022 FOR	SAL FOR MAR-2023 OF B.U. 05022
36050722000848	29/03/2023	4841562	768418	4073144 SALARY BILL	SALARY OF B.U. 3605035 FOR	SAL FOR MAR-2023 OF B.U. 05035
36050722000849	29/03/2023	1606654	372982	1233672 SALARY BILL	SALARY OF B.U. 3605037 FOR	SAL FOR MAR-2023 OF B.U. 05037
36050722000850	29/03/2023	2735896	359843	2376053 SALARY BILL	SALARY OF B.U. 3605054 FOR	SAL FOR MAR-2023 OF B.U. 05054
36050722000851	29/03/2023	137600	1068	136532 SALARY BILL	SALARY OF B.U. 3605703 FOR	SAL FOR MAR-2023 OF B.U. 05703
36050722000852	29/03/2023	1492313	169150	1323163 SALARY BILL	SALARY OF B.U. 3605709 FOR	SAL FOR MAR-2023 OF B.U. 05709
36050722000853	31/03/2023	161322	161322	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605002 And
36050722000854	31/03/2023	131878	131878	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605007 And

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CO7 Number :36050722700132

CO7 Date: 31/03/2023

CO7 Status: Abstract

CO757107288

Batch Id: 3605230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050722000855	31/03/2023	516614	516614	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605010 And
36050722000856	31/03/2023	952073	952073	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605012 And
36050722000857	31/03/2023	304772	304772	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605022 And
36050722000858	31/03/2023	323597	323597	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605035 And
36050722000859	31/03/2023	37984	37984	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605037 And
36050722000860	31/03/2023	105526	105526	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605054 And
36050722000861	31/03/2023	43180	43180	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033605709 And
Total		67243140	10135852	57107288		
Section Total		302509604	73995315	228514289		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023to31/3/2023

Section08

CO7 Number :36050822700083

CO7 Date: 04/02/2023

CO7 Status: Abstract

CO71189000

Batch Id: 3605220249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000349	03/02/2023	150000	0	150000 PF FINAL	PFF BILL For SAIKH AHMAD(PF	SAIKH AHMAD
36050822000350	03/02/2023	220000	0	220000 PF FINAL	PFF BILL For RASHID UDDIN(PF	RASHID UDDIN
36050822000351	03/02/2023	25000	0	25000 PF FINAL	PFF BILL For PRADEEP KUMAR	PRADEEP KUMAR SAINI
36050822000352	03/02/2023	50000	0	50000 PF FINAL	PFF BILL For BALBIR SINGH(PF	BALBIR SINGH
36050822000353	03/02/2023	300000	0	300000 PF FINAL	PFF BILL For SURAJ LAL	SURAJ LAL GANGAN
36050822000354	03/02/2023	20000	0	20000 PF FINAL	PFF BILL For RAMESH KUMAR	RAMESH KUMAR
36050822000355	03/02/2023	70000	0	70000 PF FINAL	PFF BILL For RAJKUMAR(PF No.	RAJKUMAR
36050822000356	03/02/2023	99000	0	99000 PF FINAL	PFF BILL For ANIL KUMAR	ANIL KUMAR RANGOTA
36050822000357	03/02/2023	40000	0	40000 PF TEMPORARY	PFT BILL For SHANTI BAI(PF No.	SHANTI BAI
36050822000358	04/02/2023	60000	0	60000 PF FINAL	PFF BILL For BALRAM	BALRAM VISHWAKARMA
36050822000359	04/02/2023	75000	0	75000 PF FINAL	PFF BILL For SURESH KUMAR(PF	SURESH KUMAR
36050822000360	04/02/2023	30000	0	30000 PF FINAL	PFF BILL For YEOLE RAVINDRA	YEOLE RAVINDRA SHANKAR
36050822000361	04/02/2023	50000	0	50000 PF FINAL	PFF BILL For SHAMIM MOHD.(PF	SHAMIM MOHD.
Total		1189000	0	1189000		

CO7 Number :36050822700084

CO7 Date: 08/02/2023

CO7 Status: Abstract

CO7621000

Batch Id: 3605220252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000362	07/02/2023	60000	0	60000 PF FINAL	PFF BILL For KAILASH(PF No.	KAILASH

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CO7 Register for the period of 1/2/2023 to 31/3/2023

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CO7 Number :36050822700084

CO7 Date: 08/02/2023

CO7 Status: Abstract

CO7621000

Batch Id: 3605220252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000363	07/02/2023	120000	0	120000	PF FINAL	PFF BILL For REVARAM	REVARAM DHANWARE
36050822000364	07/02/2023	20000	0	20000	PF FINAL	PFF BILL For NAND LAL(PF No.	NAND LAL
36050822000365	07/02/2023	20000	0	20000	PF FINAL	PFF BILL For MAQBOOL KHAN	MAQBOOL KHAN
36050822000366	07/02/2023	80000	0	80000	PF FINAL	PFF BILL For ASHOK KUMAR(PF	ASHOK KUMAR
36050822000367	07/02/2023	250000	0	250000	PF FINAL	PFF BILL For RAJENDRA	RAJENDRA PRALHAD PATIL
36050822000368	07/02/2023	27000	0	27000	PF FINAL	PFF BILL For JAGDISH(PF No.	JAGDISH
36050822000369	07/02/2023	44000	0	44000	PF FINAL	PFF BILL For RAIS KHAN(PF No.	RAIS KHAN
Total		621000	0	621000			

CO7 Number :36050822700085

CO7 Date: 10/02/2023

CO7 Status: Abstract

CO71980000

Batch Id: 3605220253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000371	09/02/2023	230000	0	230000	PF FINAL	PFF BILL For MANOJ KUMAR	MANOJ KUMAR JAIN
36050822000372	09/02/2023	1500000	0	1500000	PF FINAL	PFF BILL For KAILASH CHAND	KAILASH CHAND KUSHWAHA
36050822000373	09/02/2023	50000	0	50000	PF FINAL	PFF BILL For DILEEP SHARMA(PF	DILEEP SHARMA
36050822000374	09/02/2023	75000	0	75000	PF FINAL	PFF BILL For RAGHUBEER SINGH	RAGHUBEER SINGH
36050822000375	09/02/2023	125000	0	125000	PF FINAL	PFF BILL For RAM SWAROOP	RAM SWAROOP DUBEY
Total		1980000	0	1980000			

CO7 Number :36050822700086

CO7 Date: 17/02/2023

CO7 Status: Abstract

CO71367721

Batch Id: 3605220258

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023 to 31/3/2023

Section	08					
CO7 Number :	36050822700086	CO7 Date: 17/02/2023		CO7 Status: Abstract	CO7	1367721 Batch Id: 3605220258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000370	09/02/2023	1257422	0	1257422 PF SETTLEMENT	Settlement Bill For SANTOSH	SANTOSH KUMAR MALVIYA
36050822000376	17/02/2023	110299	0	110299 PF SETTLEMENT	Settlement Bill For BALRAM	BALRAM SHARMA
Total		1367721	0	1367721		
CO7 Number :	36050822700087	CO7 Date: 18/02/2023		CO7 Status: Abstract	CO7	1194000 Batch Id: 3605220258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000377	18/02/2023	24000	0	24000 PF FINAL	PFF BILL For DEVENDRA KUMAR	DEVENDRA KUMAR BALMIKI
36050822000378	18/02/2023	700000	0	700000 PF FINAL	PFF BILL For MOHD. RIZWAN(PF	MOHD. RIZWAN
36050822000379	18/02/2023	80000	0	80000 PF FINAL	PFF BILL For KUNJ BIHARI	KUNJ BIHARI SINGH
36050822000380	18/02/2023	150000	0	150000 PF FINAL	PFF BILL For MOTILAL SELAWAT	MOTILAL SELAWAT
36050822000381	18/02/2023	200000	0	200000 PF FINAL	PFF BILL For ANOOP KUMAR	ANOOP KUMAR SHUKLA
36050822000382	18/02/2023	40000	0	40000 PF FINAL	PFF BILL For MOHAMMAD SAJID	MOHAMMAD SAJID KHAN
Total		1194000	0	1194000		
CO7 Number :	36050822700088	CO7 Date: 22/02/2023		CO7 Status: Abstract	CO7	149000 Batch Id: 3605220261
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000383	22/02/2023	44000	0	44000 PF FINAL	PFF BILL For SANTOSH KUMAR	SANTOSH KUMAR PATEL
36050822000384	22/02/2023	25000	0	25000 PF FINAL	PFF BILL For VINOD KUMAR	VINOD KUMAR ROHIT
36050822000385	22/02/2023	80000	0	80000 PF FINAL	PFF BILL For AJAY PAROOCHE	AJAY PAROOCHE

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023to 31/3/2023

Section	08
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CO7 Number :	36050822700088	CO7 Date: 22/02/2023	CO7 Status: Abstract	CO7	149000	Batch Id: 3605220261
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Total	149000	0	149000
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CO7 Number :	36050822700089	CO7 Date: 24/02/2023	CO7 Status: Abstract	CO7	11521511	Batch Id: 3605220266
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000386	24/02/2023	1363232	0	1363232 PF SETTLEMENT	Settlement Bill For CHOUWAN	CHOUWAN LAL
36050822000387	24/02/2023	2019185	0	2019185 PF SETTLEMENT	Settlement Bill For LAXMAN	LAXMAN MITTHUJI
36050822000388	24/02/2023	681071	0	681071 PF SETTLEMENT	Settlement Bill For RAMGOPAL	RAMGOPAL AOUTHANERE
36050822000389	24/02/2023	170423	0	170423 PF SETTLEMENT	Settlement Bill For MILON	MILON KUMAR SARKAR
36050822000390	24/02/2023	3747582	0	3747582 PF SETTLEMENT	Settlement Bill For AJAY	AJAY SAXENA
36050822000391	24/02/2023	1186958	0	1186958 PF SETTLEMENT	Settlement Bill For ASHOK	ASHOK KUMAR KUSHWAHA
36050822000392	24/02/2023	134606	0	134606 PF SETTLEMENT	Settlement Bill For BHAGAWAN	BHAGAWAN
36050822000393	24/02/2023	736043	0	736043 PF SETTLEMENT	Settlement Bill For SHIVRAM	SHIVRAM SINGH
36050822000394	24/02/2023	1482411	0	1482411 PF SETTLEMENT	Settlement Bill For VIVEK	VIVEK VINAYAK THAKRE
Total		11521511	0	11521511		

CO7 Number :	36050822700090	CO7 Date: 01/03/2023	CO7 Status: Abstract	CO7	1133500	Batch Id: 3605220268
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000395	01/03/2023	500000	0	500000 PF FINAL	PFF BILL For A.K.AWASTHI(PF	A.K.AWASTHI
36050822000396	01/03/2023	233500	0	233500 PF FINAL	PFF BILL For MAHESH KUMAR	MAHESH KUMAR NARNAURE
36050822000397	01/03/2023	400000	0	400000 PF FINAL	PFF BILL For RAVINDER KUMAR	RAVINDER KUMAR YEDE

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CO7 Register for the period of 1/2/2023 to 31/3/2023

Section	08					
CO7 Number :	36050822700090	CO7 Date: 01/03/2023		CO7 Status: Abstract	CO7	1133500 Batch Id: 3605220268
Total		1133500	0	1133500		
CO7 Number :	36050822700091	CO7 Date: 03/03/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3605220269
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000398	02/03/2023	50000	0	50000 PF FINAL	PFF BILL For SH.RAMESH	SH.RAMESH KUMAR MILAN
Total		50000	0	50000		
CO7 Number :	36050822700092	CO7 Date: 09/03/2023		CO7 Status: Abstract	CO7	707000 Batch Id: 3605220271
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000399	09/03/2023	90000	0	90000 PF FINAL	PFF BILL For MALTI BAI(PF No.	MALTI BAI
36050822000400	09/03/2023	100000	0	100000 PF FINAL	PFF BILL For PRAKASH	PRAKASH CHANDRA SHARMA
36050822000401	09/03/2023	60000	0	60000 PF FINAL	PFF BILL For DINESH KUMAR	DINESH KUMAR MALVIYA
36050822000402	09/03/2023	50000	0	50000 PF FINAL	PFF BILL For SYED Z.H.ZAFRI(PF	SYED Z.H.ZAFRI
36050822000403	09/03/2023	200000	0	200000 PF FINAL	PFF BILL For SANJEEV KUM.	SANJEEV KUM.AWASTHI
36050822000404	09/03/2023	32000	0	32000 PF FINAL	PFF BILL For RAJENDRA KUMAR	RAJENDRA KUMAR CHOUDHARY
36050822000405	09/03/2023	150000	0	150000 PF FINAL	PFF BILL For LALMAN(PF No.	LALMAN
36050822000406	09/03/2023	25000	0	25000 PF FINAL	PFF BILL For OMKAR PRASAD	OMKAR PRASAD KAMLESH
Total		707000	0	707000		
CO7 Number :	36050822700093	CO7 Date: 17/03/2023		CO7 Status: Abstract	CO7	403468 Batch Id: 3605220275

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CO7 Register for the period of 1/2/2023 to 31/3/2023

Section	08					
CO7 Number :	36050822700093	CO7 Date: 17/03/2023		CO7 Status: Abstract	CO7	403468 Batch Id: 3605220275
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000407	15/03/2023	403468	0	403468 PF SETTLEMENT	Settlement Bill For MUKESH	MUKESH KUMAR PAL
Total		403468	0	403468		
CO7 Number :	36050822700094	CO7 Date: 17/03/2023		CO7 Status: Abstract	CO7	319000 Batch Id: 3605220276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000408	16/03/2023	60000	0	60000 PF FINAL	PFF BILL For SUSHILA VERMA(PF	SUSHILA VERMA
36050822000409	16/03/2023	30000	0	30000 PF FINAL	PFF BILL For BRIJ BHUSHAN(PF	BRIJ BHUSHAN
36050822000410	16/03/2023	99000	0	99000 PF FINAL	PFF BILL For BALDEO(PF No.	BALDEO
36050822000411	16/03/2023	130000	0	130000 PF FINAL	PFF BILL For VIVEK ANAND(PF	VIVEK ANAND
Total		319000	0	319000		
CO7 Number :	36050822700095	CO7 Date: 23/03/2023		CO7 Status: Abstract	CO7	345000 Batch Id: 3605220280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000420	21/03/2023	45000	0	45000 PF FINAL	PFF BILL For ROOP BASANT(PF	ROOP BASANT
36050822000421	21/03/2023	300000	0	300000 PF FINAL	PFF BILL For NAMDEO	NAMDEO MAHAJAN
Total		345000	0	345000		
CO7 Number :	36050822700096	CO7 Date: 23/03/2023		CO7 Status: Abstract	CO7	230000 Batch Id: 3605220280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/2/2023to 31/3/2023

Section	08					
CO7 Number :	36050822700096	CO7 Date: 23/03/2023		CO7 Status: Abstract	CO7	230000Batch Id: 3605220280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000422	23/03/2023	30000	0	30000 PF FINAL	PFF BILL For JITENDRA KUMAR	JITENDRA KUMAR
36050822000423	23/03/2023	200000	0	200000 PF FINAL	PFF BILL For KAILASH(PF No.	KAILASH
Total		230000	0	230000		
CO7 Number :	36050822700097	CO7 Date: 28/03/2023		CO7 Status: Abstract	CO7	1492000Batch Id: 3605220282
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000425	27/03/2023	500000	0	500000 PF FINAL	PFF BILL For SATENDRA PAL(PF	SATENDRA PAL
36050822000426	27/03/2023	769000	0	769000 PF FINAL	PFF BILL For DHANIRAM LODHI	DHANIRAM LODHI
36050822000427	27/03/2023	200000	0	200000 PF FINAL	PFF BILL For SYED SHAFQUAT	SYED SHAFQUAT ALI
36050822000428	27/03/2023	23000	0	23000 PF FINAL	PFF BILL For GYASIRAM(PF No.	GYASIRAM
Total		1492000	0	1492000		
CO7 Number :	36050822700098	CO7 Date: 28/03/2023		CO7 Status: Abstract	CO7	6755006Batch Id: 3605230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050822000412	20/03/2023	720866	0	720866 PF SETTLEMENT	Settlement Bill For RAM	RAM PRASAD
36050822000413	20/03/2023	50222	0	50222 PF SETTLEMENT	Settlement Bill For MURLIDHAR	MURLIDHAR
36050822000414	20/03/2023	1160374	0	1160374 PF SETTLEMENT	Settlement Bill For KRIPA	KRIPA SHANKAR
36050822000415	20/03/2023	944601	0	944601 PF SETTLEMENT	Settlement Bill For SHIVRAJ	SHIVRAJ SINGH RATHORE
36050822000416	20/03/2023	455203	0	455203 PF SETTLEMENT	Settlement Bill For SHIV KUMAR	SHIV KUMAR

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CO7 Register for the period of 1/2/2023to 31/3/2023

Section08

CO7 Number :36050822700098

CO7 Date: 28/03/2023

CO7 Status: Abstract

CO76755006

Batch Id: 3605230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050822000417	20/03/2023	505896	0	505896	PF SETTLEMENT	Settlement Bill For SURENDRA	SURENDRA PRASAD
36050822000418	20/03/2023	1557635	0	1557635	PF SETTLEMENT	Settlement Bill For RAHMAT	RAHMAT ULLAH KHAN
36050822000419	20/03/2023	448140	0	448140	PF SETTLEMENT	Settlement Bill For SONAWANE	SONAWANE SUNIL DHANGO
36050822000424	27/03/2023	912069	0	912069	PF SETTLEMENT	Settlement Bill For PRALHAD	PRALHAD MARU PATIL
Total		6755006	0	6755006			
Section Total		29457206	0	29457206			

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CO7 Register for the period of 1/2/2023 to 31/3/2023

Section 09						
CO7 Number :	36050922700092	CO7 Date: 17/02/2023		CO7 Status: Abstract	CO7 1842070	Batch Id: 3605220258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000454	13/02/2023	412804	0	412804 LEAVE SALARY	Leave salary bill for SANTOSH	SANTOSH KUMAR MALVIYA
36050922000455	13/02/2023	1459557	79700	1379857 GRATUITY BILL	DCRG bill for SANTOSH KUMAR	SANTOSH KUMAR MALVIYA
36050922000456	13/02/2023	49409	0	49409 CGEGIS	GIS bill for SANTOSH KUMAR	SANTOSH KUMAR MALVIYA
Total		1921770	79700	1842070		
CO7 Number :	36050922700093	CO7 Date: 17/02/2023		CO7 Status: Abstract	CO7 17995	Batch Id: 3605220258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000457	13/02/2023	15594	6221	9373 LEAVE SALARY	Leave salary bill for BALRAM	BALRAM SHARMA
36050922000458	13/02/2023	8622	0	8622 CGEGIS	GIS bill for BALRAM SHARMA	BALRAM SHARMA
Total		24216	6221	17995		
CO7 Number :	36050922700094	CO7 Date: 24/02/2023		CO7 Status: Abstract	CO7 2334575	Batch Id: 3605220266
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000459	23/02/2023	841688	0	841688 COMMUTATION	Commutation Bill	CHOUWAN LAL
36050922000460	23/02/2023	915492	30000	885492 GRATUITY BILL	DCRG bill for CHOUWAN LAL	CHOUWAN LAL
36050922000461	23/02/2023	590640	0	590640 LEAVE SALARY	Leave salary bill for CHOUWAN	CHOUWAN LAL
36050922000462	23/02/2023	16755	0	16755 CGEGIS	GIS bill for CHOUWAN LAL PF	CHOUWAN LAL
Total		2364575	30000	2334575		

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CO7 Register for the period of 1/2/2023 to 31/3/2023

Section 09						
CO7 Number :	36050922700095	CO7 Date: 24/02/2023		CO7 Status: Abstract	CO7 2431549	Batch Id: 3605220266
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000463	23/02/2023	867253	0	867253 COMMUTATION	Commutation Bill	LAXMAN MITTHUJI
36050922000464	23/02/2023	973728	30000	943728 GRATUITY BILL	DCRG bill for LAXMAN	LAXMAN MITTHUJI
36050922000465	23/02/2023	608580	0	608580 LEAVE SALARY	Leave salary bill for LAXMAN	LAXMAN MITTHUJI
36050922000466	23/02/2023	11988	0	11988 CGEGIS	GIS bill for LAXMAN MITTHUJI	LAXMAN MITTHUJI
Total		2461549	30000	2431549		
CO7 Number :	36050922700096	CO7 Date: 24/02/2023		CO7 Status: Abstract	CO7 3390309	Batch Id: 3605220266
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000467	23/02/2023	1187803	0	1187803 COMMUTATION	Commutation Bill	RAMGOPAL AOUTHANERE
36050922000468	23/02/2023	1375308	54000	1321308 GRATUITY BILL	DCRG bill for RAMGOPAL	RAMGOPAL AOUTHANERE
36050922000469	23/02/2023	833520	0	833520 LEAVE SALARY	Leave salary bill for RAMGOPAL	RAMGOPAL AOUTHANERE
36050922000470	23/02/2023	47678	0	47678 CGEGIS	GIS bill for RAMGOPAL	RAMGOPAL AOUTHANERE
Total		3444309	54000	3390309		
CO7 Number :	36050922700097	CO7 Date: 24/02/2023		CO7 Status: Abstract	CO7 3587430	Batch Id: 3605220266
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000471	23/02/2023	1260565	0	1260565 COMMUTATION	Commutation Bill	MILON KUMAR SARKAR
36050922000472	23/02/2023	1459557	54000	1405557 GRATUITY BILL	DCRG bill for MILON KUMAR	MILON KUMAR SARKAR
36050922000473	23/02/2023	880157	0	880157 LEAVE SALARY	Leave salary bill for MILON	MILON KUMAR SARKAR

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CO7 Register for the period of 1/2/2023to31/3/2023

Section09						
CO7 Number :	36050922700097	CO7 Date: 24/02/2023		CO7 Status: Abstract	CO73587430	Batch Id: 3605220266
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000474	23/02/2023	41151	0	41151 CGEGIS	GIS bill for MILON KUMAR	MILON KUMAR SARKAR
Total		3641430	54000	3587430		
CO7 Number :	36050922700098	CO7 Date: 24/02/2023		CO7 Status: Abstract	CO73174946	Batch Id: 3605220266
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000475	23/02/2023	1118973	0	1118973 COMMUTATION	Commutation Bill	AJAY SAXENA
36050922000476	23/02/2023	1295613	54000	1241613 GRATUITY BILL	DCRG bill for AJAY SAXENA PF	AJAY SAXENA
36050922000477	23/02/2023	781949	0	781949 LEAVE SALARY	Leave salary bill for AJAY	AJAY SAXENA
36050922000478	23/02/2023	32411	0	32411 CGEGIS	GIS bill for AJAY SAXENA PF NO	AJAY SAXENA
Total		3228946	54000	3174946		
CO7 Number :	36050922700099	CO7 Date: 24/02/2023		CO7 Status: Abstract	CO73084941	Batch Id: 3605220266
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000479	23/02/2023	1085542	0	1085542 COMMUTATION	Commutation Bill	ASHOK KUMAR KUSHWAHA
36050922000480	23/02/2023	1256904	54000	1202904 GRATUITY BILL	DCRG bill for ASHOK KUMAR	ASHOK KUMAR KUSHWAHA
36050922000481	23/02/2023	761760	0	761760 LEAVE SALARY	Leave salary bill for ASHOK	ASHOK KUMAR KUSHWAHA
36050922000482	23/02/2023	34735	0	34735 CGEGIS	GIS bill for ASHOK KUMAR	ASHOK KUMAR KUSHWAHA
Total		3138941	54000	3084941		

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Section09						
CO7 Number :36050922700100		CO7 Date: 24/02/2023		CO7 Status: Abstract		CO72374801Batch Id: 3605220266
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000483	23/02/2023	892819	0	892819 COMMUTATION	Commutation Bill	BHAGAWAN
36050922000484	23/02/2023	1002432	30000	972432 GRATUITY BILL	DCRG bill for BHAGAWAN PF	BHAGAWAN
36050922000485	23/02/2023	497562	0	497562 LEAVE SALARY	Leave salary bill for	BHAGAWAN
36050922000486	23/02/2023	11988	0	11988 CGEGIS	GIS bill for BHAGAWAN PF NO	BHAGAWAN
Total		2404801	30000	2374801		
CO7 Number :36050922700101		CO7 Date: 24/02/2023		CO7 Status: Abstract		CO73212272Batch Id: 3605220266
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000487	23/02/2023	2000000	78000	1922000 GRATUITY BILL	DCRG bill for SHIVRAM SINGH	SHIVRAM SINGH
36050922000488	23/02/2023	1246140	0	1246140 LEAVE SALARY	Leave salary bill for SHIVRAM	SHIVRAM SINGH
36050922000489	23/02/2023	44132	0	44132 CGEGIS	GIS bill for SHIVRAM SINGH PF	SHIVRAM SINGH
Total		3290272	78000	3212272		
CO7 Number :36050922700102		CO7 Date: 25/02/2023		CO7 Status: Abstract		CO74260529Batch Id: 3605220266
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000490	23/02/2023	1549650	0	1549650 COMMUTATION	Commutation Bill	VIVEK VINAYAK THAKRE
36050922000491	23/02/2023	1794276	78000	1716276 GRATUITY BILL	DCRG bill for VIVEK VINAYAK	VIVEK VINAYAK THAKRE
36050922000492	23/02/2023	964197	0	964197 LEAVE SALARY	Leave salary bill for VIVEK	VIVEK VINAYAK THAKRE
36050922000493	23/02/2023	30406	0	30406 CGEGIS	GIS bill for VIVEK VINAYAK	VIVEK VINAYAK THAKRE

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Section	09					
CO7 Number :	36050922700102	CO7 Date: 25/02/2023		CO7 Status: Abstract	CO7	4260529 Batch Id: 3605220266
Total		4338529	78000	4260529		
CO7 Number :	36050922700103	CO7 Date: 17/03/2023		CO7 Status: Abstract	CO7	1612495 Batch Id: 3605220275
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000496	15/03/2023	1244208	64620	1179588 GRATUITY BILL	DCRG bill for MUKESH KUMAR	MUKESH KUMAR PAL
36050922000497	15/03/2023	389491	0	389491 LEAVE SALARY	Leave salary bill for MUKESH	MUKESH KUMAR PAL
36050922000498	15/03/2023	43416	0	43416 CGEGIS	GIS bill for MUKESH KUMAR	MUKESH KUMAR PAL
Total		1677115	64620	1612495		
CO7 Number :	36050922700104	CO7 Date: 17/03/2023		CO7 Status: Abstract	CO7	1173932 Batch Id: 3605220275
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000494	13/03/2023	1066362	54000	1012362 GRATUITY BILL	DCRG bill for SURESH	SURESH SHIVNARAYAN TIWARI
36050922000495	13/03/2023	161570	0	161570 LEAVE SALARY	Leave salary bill for SURESH	SURESH SHIVNARAYAN TIWARI
Total		1227932	54000	1173932		
CO7 Number :	36050922700105	CO7 Date: 24/03/2023		CO7 Status: Abstract	CO7	27532 Batch Id: 3605220281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000524	22/03/2023	27532	0	27532 COMMUTATION	Commutation Bill	RAM PRASAD
Total		27532	0	27532		
CO7 Number :	36050922700106	CO7 Date: 27/03/2023		CO7 Status: Abstract	CO7	1490626 Batch Id: 3605230003

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Section	09					
CO7 Number :	36050922700106	CO7 Date: 27/03/2023		CO7 Status: Abstract	CO7	1490626 Batch Id: 3605230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000499	22/03/2023	930258	30000	900258 GRATUITY BILL	DCRG bill for RAM PRASAD PF	RAM PRASAD
36050922000500	22/03/2023	572428	0	572428 LEAVE SALARY	Leave salary bill for RAM	RAM PRASAD
36050922000501	22/03/2023	17940	0	17940 CGEGIS	GIS bill for RAM PRASAD PF NO	RAM PRASAD
Total		1520626	30000	1490626		
CO7 Number :	36050922700107	CO7 Date: 27/03/2023		CO7 Status: Abstract	CO7	1881421 Batch Id: 3605230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000502	22/03/2023	1164996	53600	1111396 GRATUITY BILL	DCRG bill for KRIPA SHANKAR	KRIPA SHANKAR
36050922000503	22/03/2023	739680	0	739680 LEAVE SALARY	Leave salary bill for KRIPA	KRIPA SHANKAR
36050922000504	22/03/2023	30345	0	30345 CGEGIS	GIS bill for KRIPA SHANKAR PF	KRIPA SHANKAR
Total		1935021	53600	1881421		
CO7 Number :	36050922700108	CO7 Date: 27/03/2023		CO7 Status: Abstract	CO7	2311595 Batch Id: 3605230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000506	22/03/2023	947232	30000	917232 GRATUITY BILL	DCRG bill for MURLIDHAR PF	MURLIDHAR
36050922000507	22/03/2023	546811	0	546811 LEAVE SALARY	Leave salary bill for	MURLIDHAR
36050922000508	22/03/2023	29463	0	29463 CGEGIS	GIS bill for MURLIDHAR PF NO	MURLIDHAR
36050922000533	25/03/2023	818089	0	818089 COMMUTATION	Commutation Bill	MURLIDHAR

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Section	09					
CO7 Number :	36050922700108	CO7 Date: 27/03/2023		CO7 Status: Abstract	CO7	2311595 Batch Id: 3605230003
Total		2341595	30000	2311595		
CO7 Number :	36050922700109	CO7 Date: 27/03/2023		CO7 Status: Abstract	CO7	2082674 Batch Id: 3605230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000509	22/03/2023	794491	0	794491 COMMUTATION	Commutation Bill	SURENDRA PRASAD
36050922000510	22/03/2023	864156	30000	834156 GRATUITY BILL	DCRG bill for SURENDRA	SURENDRA PRASAD
36050922000511	22/03/2023	439976	0	439976 LEAVE SALARY	Leave salary bill for SURENDRA	SURENDRA PRASAD
36050922000512	22/03/2023	14051	0	14051 CGEGIS	GIS bill for SURENDRA PRASAD	SURENDRA PRASAD
Total		2112674	30000	2082674		
CO7 Number :	36050922700110	CO7 Date: 27/03/2023		CO7 Status: Abstract	CO7	1764928 Batch Id: 3605230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000513	22/03/2023	1234134	30000	1204134 GRATUITY BILL	DCRG bill for SHIV KUMAR PF	SHIV KUMAR
36050922000514	22/03/2023	497394	0	497394 LEAVE SALARY	Leave salary bill for SHIV	SHIV KUMAR
36050922000515	22/03/2023	63400	0	63400 CGEGIS	GIS bill for SHIV KUMAR PF NO	SHIV KUMAR
Total		1794928	30000	1764928		
CO7 Number :	36050922700111	CO7 Date: 27/03/2023		CO7 Status: Abstract	CO7	3702528 Batch Id: 3605230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000516	22/03/2023	1297930	0	1297930 COMMUTATION	Commutation Bill	SHIVRAJ SINGH RATHORE

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Section 09						
CO7 Number :	36050922700111	CO7 Date: 27/03/2023		CO7 Status: Abstract	CO7 3702528	Batch Id: 3605230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000517	22/03/2023	1502820	54000	1448820 GRATUITY BILL	DCRG bill for SHIVRAJ SINGH	SHIVRAJ SINGH RATHORE
36050922000518	22/03/2023	910800	0	910800 LEAVE SALARY	Leave salary bill for SHIVRAJ	SHIVRAJ SINGH RATHORE
36050922000519	22/03/2023	44978	0	44978 CGEGIS	GIS bill for SHIVRAJ SINGH	SHIVRAJ SINGH RATHORE
Total		3756528	54000	3702528		
CO7 Number :	36050922700112	CO7 Date: 27/03/2023		CO7 Status: Abstract	CO7 2277110	Batch Id: 3605230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000520	22/03/2023	818089	0	818089 COMMUTATION	Commutation Bill	RAHMAT ULLAH KHAN
36050922000521	22/03/2023	918528	30000	888528 GRATUITY BILL	DCRG bill for RAHMAT ULLAH	RAHMAT ULLAH KHAN
36050922000522	22/03/2023	552552	0	552552 LEAVE SALARY	Leave salary bill for RAHMAT	RAHMAT ULLAH KHAN
36050922000523	22/03/2023	17941	0	17941 CGEGIS	GIS bill for RAHMAT ULLAH	RAHMAT ULLAH KHAN
Total		2307110	30000	2277110		
CO7 Number :	36050922700113	CO7 Date: 27/03/2023		CO7 Status: Abstract	CO7 3493575	Batch Id: 3605230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000529	24/03/2023	1223201	0	1223201 COMMUTATION	Commutation Bill	SONAWANE SUNIL DHANGO
36050922000530	24/03/2023	1416294	54000	1362294 GRATUITY BILL	DCRG bill for SONAWANE	SONAWANE SUNIL DHANGO
36050922000531	24/03/2023	858360	0	858360 LEAVE SALARY	Leave salary bill for	SONAWANE SUNIL DHANGO
36050922000532	24/03/2023	49720	0	49720 CGEGIS	GIS bill for SONAWANE SUNIL	SONAWANE SUNIL DHANGO

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Section	09					
CO7 Number :	36050922700113	CO7 Date: 27/03/2023	CO7 Status: Abstract	CO7	3493575	Batch Id: 3605230003
Total		3547575	54000	3493575		
CO7 Number :	36050922700114	CO7 Date: 27/03/2023	CO7 Status: Abstract	CO7	3479985	Batch Id: 3605230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000525	24/03/2023	1223201	0	1223201 COMMUTATION	Commutation Bill	PRALHAD MARU PATIL
36050922000526	24/03/2023	1416294	54000	1362294 GRATUITY BILL	DCRG bill for PRALHAD MARU	PRALHAD MARU PATIL
36050922000527	24/03/2023	844770	0	844770 LEAVE SALARY	Leave salary bill for PRALHAD	PRALHAD MARU PATIL
36050922000528	24/03/2023	49720	0	49720 CGEGIS	GIS bill for PRALHAD MARU	PRALHAD MARU PATIL
Total		3533985	54000	3479985		
CO7 Number :	36050922700115	CO7 Date: 30/03/2023	CO7 Status: Abstract	CO7	5395886	Batch Id: 3605230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050922000534	30/03/2023	1403460	0	1403460 LEAVE SALARY	Leave salary bill for SANTOSH	SANTOSH SINGH TOMAR
36050922000535	30/03/2023	1999992	0	1999992 COMMUTATION	Commutation Bill	SANTOSH SINGH TOMAR
36050922000536	30/03/2023	2000000	78000	1922000 GRATUITY BILL	DCRG bill for SANTOSH SINGH	SANTOSH SINGH TOMAR
36050922000537	30/03/2023	70434	0	70434 CGEGIS	GIS bill for SANTOSH SINGH	SANTOSH SINGH TOMAR
Total		5473886	78000	5395886		
Section Total		61515845	1110141	60405704		

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Section19

CO7 Number :36051922700003

CO7 Date: 17/03/2023

CO7 Status: Abstract

CO7440000

Batch Id: 3605220275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36051922000003	17/03/2023	440000	0	440000 ADVANCES	PERSONAL COMPUTER ADV.	null
Total		440000	0	440000		
Section Total		440000	0	440000		

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Section20

CO7 Number :36052022700013

CO7 Date: 28/02/2023

CO7 Status: Abstract

CO79026666

Batch Id: 3605220265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36052022000016	28/02/2023	9026666	0	9026666 PAY ORDER	NPS Contribution month of	AXIS BANK NPS TRUST A/C 2006314
Total		9026666	0	9026666		
Section Total		9026666	0	9026666		