

For Sections (ALL SECTION)

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

Section 01

CO7 Number : 36070121700482 CO7 Date: 03/01/2022 CO7 Status: Abstract CO7 2658292 Batch Id: 3607210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000546	03/01/2022	2819455	161163	2658292 CONTRACTOR	2ND ON ACCOUNT BILL	M/S S.C JAIN CONSTRUCTION CO,
Total		2819455	161163	2658292		

CO7 Number : 36070121700483 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 3917747 Batch Id: 3607210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000547	04/01/2022	4627561	709814	3917747 CONTRACTOR	14th & Final Bill	M/S TRISHUL CONSTRUCTIONS
Total		4627561	709814	3917747		

CO7 Number : 36070121700484 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 28948319 Batch Id: 3607210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000548	04/01/2022	33812359	4864040	28948319 CONTRACTOR	10th on account bill	M/S TRISHUL CONSTRUCTIONS
Total		33812359	4864040	28948319		

CO7 Number : 36070121700485 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 7105251 Batch Id: 3607210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000550	04/01/2022	7695598	590347	7105251 CONTRACTOR	1st on account bill	M/S LAXYO ENERGY LIMITED
Total		7695598	590347	7105251		

CO7 Number : 36070121700486 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 1202520 Batch Id: 3607210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36070121700486	CO7 Date: 04/01/2022	CO7 Status: Abstract		CO7	1202520 Batch Id: 3607210161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000549	04/01/2022	1610280	407760	1202520 CONTRACTOR	6th ONA BILL OF T-585	BRAHMANI DEVELOPERS PRIVATE LIMITED
Total		1610280	407760	1202520		
CO7 Number :	36070121700487	CO7 Date: 04/01/2022	CO7 Status: Abstract		CO7	9479819 Batch Id: 3607210161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000552	04/01/2022	10512331	1032512	9479819 CONTRACTOR	28TH ON ACCOUN BILL	M/S RISHI RAJ CONSTRUCTION
Total		10512331	1032512	9479819		
CO7 Number :	36070121700488	CO7 Date: 04/01/2022	CO7 Status: Abstract		CO7	1756436 Batch Id: 3607210161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000551	04/01/2022	1945595	189159	1756436 CONTRACTOR	11TH ONA BILL OF T-554	M/S EN EN ELECTRICAL ENGINEERS PVT.
Total		1945595	189159	1756436		
CO7 Number :	36070121700489	CO7 Date: 05/01/2022	CO7 Status: Abstract		CO7	39604 Batch Id: 3607210162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000554	05/01/2022	41225	1621	39604 VEHICLE BILLS	9th ONA BILL OF HIRING OF	KANHA TOURS AND TRAVELS
Total		41225	1621	39604		
CO7 Number :	36070121700490	CO7 Date: 05/01/2022	CO7 Status: Abstract		CO7	500307 Batch Id: 3607210162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070121700490	CO7 Date: 05/01/2022	CO7 Status: Abstract	CO7	500307	Batch Id: 3607210162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000553	05/01/2022	527110	26803	500307 CONTRACTOR	4th on account bill	M/S PICKSHIELD SECURITY SERVICES
	Total	527110	26803	500307		
CO7 Number :	36070121700491	CO7 Date: 05/01/2022	CO7 Status: Abstract	CO7	2750000	Batch Id: 3607210162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000555	05/01/2022	2750000	0	2750000 PAY ORDER	10TH ONA withheld amount	M/S TRISHUL CONSTRUCTIONS
	Total	2750000	0	2750000		
CO7 Number :	36070121700492	CO7 Date: 05/01/2022	CO7 Status: Abstract	CO7	100000	Batch Id: 3607210162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000556	05/01/2022	100000	0	100000 PAY ORDER	1ST ONA withheld amount	M/S LAXYO ENERGY LIMITED
	Total	100000	0	100000		
CO7 Number :	36070121700493	CO7 Date: 07/01/2022	CO7 Status: Abstract	CO7	5059457	Batch Id: 3607210163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000557	07/01/2022	5613724	554267	5059457 CONTRACTOR	5TH ON ACCOUNT BILL	M/S VIJAYA ENERGY EQUIPMENTS
	Total	5613724	554267	5059457		
CO7 Number :	36070121700494	CO7 Date: 07/01/2022	CO7 Status: Abstract	CO7	12850776	Batch Id: 3607210163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36070121700494 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 12850776 Batch Id: 3607210163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000558	07/01/2022	14251217	1400441	12850776 CONTRACTOR	3RD ON ACCOUNT BILL	M/S LAXMI NARAYAN PANTHI
Total		14251217	1400441	12850776		

CO7 Number : 36070121700495 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 2670933 Batch Id: 3607210163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000559	07/01/2022	2700061	29128	2670933 CONTRACTOR	5TH ON ACCOUNT BILL	M/s S.K. Jain
Total		2700061	29128	2670933		

CO7 Number : 36070121700496 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 1097396 Batch Id: 3607210163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000560	07/01/2022	1269798	172402	1097396 CONTRACTOR	1ST ON ACCOUNT BILL	M/S S.K JAIN
Total		1269798	172402	1097396		

CO7 Number : 36070121700497 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 38071367 Batch Id: 3607210163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000561	07/01/2022	40000000	1928633	38071367 CONTRACTOR	17th on account bill	M/S TRISHUL CONSTRUCTIONS
Total		40000000	1928633	38071367		

CO7 Number : 36070121700498 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 32497 Batch Id: 3607210163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36070121700498	CO7 Date: 07/01/2022	CO7 Status: Abstract	CO7	32497	Batch Id: 3607210163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000562	07/01/2022	32548	51	32497 CONTRACTOR	11 ON A/C BILL	MINI AGENCY
	Total	32548	51	32497		
CO7 Number :	36070121700499	CO7 Date: 10/01/2022	CO7 Status: Abstract	CO7	7219235	Batch Id: 3607210164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000563	10/01/2022	7705160	485925	7219235 CONTRACTOR	19TH ON ACCOUNT BILL	MS VVC REAL INFRA PVT LTD
	Total	7705160	485925	7219235		
CO7 Number :	36070121700500	CO7 Date: 10/01/2022	CO7 Status: Abstract	CO7	7454642	Batch Id: 3607210164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000564	10/01/2022	7953202	498560	7454642 CONTRACTOR	9th on account bill	M/S S.K JAIN
	Total	7953202	498560	7454642		
CO7 Number :	36070121700501	CO7 Date: 11/01/2022	CO7 Status: Abstract	CO7	16074	Batch Id: 3607210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000565	11/01/2022	17100	1026	16074 CONTRACTOR	3rd on account bill	SANJEEV KUMAR YADAV S/O RAM SAJEEVAN
	Total	17100	1026	16074		
CO7 Number :	36070121700502	CO7 Date: 11/01/2022	CO7 Status: Abstract	CO7	226492	Batch Id: 3607210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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

Section	01					
CO7 Number :	36070121700502	CO7 Date: 11/01/2022	CO7 Status: Abstract		CO7	226492 Batch Id: 3607210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000566	11/01/2022	238679	12187	226492 CONTRACTOR	1ST ON ACCOUNT BILL	KANSARA ENTERPRISES
	Total	238679	12187	226492		
CO7 Number :	36070121700503	CO7 Date: 11/01/2022	CO7 Status: Abstract		CO7	13061596 Batch Id: 3607210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000567	11/01/2022	13942365	880769	13061596 CONTRACTOR	1st on account bill	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	13942365	880769	13061596		
CO7 Number :	36070121700504	CO7 Date: 11/01/2022	CO7 Status: Abstract		CO7	18336008 Batch Id: 3607210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000568	11/01/2022	19559228	1223220	18336008 CONTRACTOR	5th on account bill	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	19559228	1223220	18336008		
CO7 Number :	36070121700505	CO7 Date: 11/01/2022	CO7 Status: Abstract		CO7	3504467 Batch Id: 3607210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000569	11/01/2022	4007621	503154	3504467 CONTRACTOR	2ND ON ACCOUNT BILL	MENKA
	Total	4007621	503154	3504467		
CO7 Number :	36070121700506	CO7 Date: 11/01/2022	CO7 Status: Abstract		CO7	6149037 Batch Id: 3607210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070121700506	CO7 Date: 11/01/2022	CO7 Status: Abstract		CO7	6149037 Batch Id: 3607210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000570	11/01/2022	6560556	411519	6149037 CONTRACTOR	3rd on account bill	M/S SUNRISE INFRA PROJECTS
	Total	6560556	411519	6149037		
CO7 Number :	36070121700507	CO7 Date: 13/01/2022	CO7 Status: Abstract		CO7	12211392 Batch Id: 3607210166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000572	13/01/2022	12211392	0	12211392 PAY ORDER	Release of Security Deposit	M/S BIHARI LAL MENGHANI
	Total	12211392	0	12211392		
CO7 Number :	36070121700508	CO7 Date: 13/01/2022	CO7 Status: Abstract		CO7	2105041 Batch Id: 3607210166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000571	12/01/2022	2204210	99169	2105041 CONTRACTOR	24th on account bill	M/S N.P SINGH JADON
	Total	2204210	99169	2105041		
CO7 Number :	36070121700509	CO7 Date: 13/01/2022	CO7 Status: Abstract		CO7	4331257 Batch Id: 3607210166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000573	13/01/2022	4371776	40519	4331257 CONTRACTOR	16th on account bill	M/S INFAB INFRASTRUCTURE PVT LTD
	Total	4371776	40519	4331257		
CO7 Number :	36070121700510	CO7 Date: 13/01/2022	CO7 Status: Abstract		CO7	2501468 Batch Id: 3607210166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36070121700510 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 2501468 Batch Id: 3607210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000574	13/01/2022	2618412	116944	2501468 CONTRACTOR	10TH (1ST PVC) BILL	M/s Rajlaxmi Construction
Total		2618412	116944	2501468		

CO7 Number : 36070121700511 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 10978453 Batch Id: 3607210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000575	13/01/2022	12174978	1196525	10978453 CONTRACTOR	29TH ON ACCOUNT BILL	M/S RISHI RAJ CONSTRUCTION
Total		12174978	1196525	10978453		

CO7 Number : 36070121700512 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 5174588 Batch Id: 3607210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000576	13/01/2022	5524204	349616	5174588 CONTRACTOR	4th on account bill	RAJLAXMI CONSTRUCTION,
Total		5524204	349616	5174588		

CO7 Number : 36070121700513 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 6354227 Batch Id: 3607210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000577	13/01/2022	7051097	696870	6354227 CONTRACTOR	1ST ON ACCOUNT BILL	M/S SHANKAR CONSTRUCTION
Total		7051097	696870	6354227		

CO7 Number : 36070121700514 CO7 Date: 18/01/2022 CO7 Status: Abstract CO7 71572 Batch Id: 3607210167

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

Section	01					
CO7 Number :	36070121700514	CO7 Date: 18/01/2022	CO7 Status: Abstract		CO7	71572 Batch Id: 3607210167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000578	18/01/2022	71572	0	71572 PAY ORDER	Releasing of PBG & Security	M/S. MORVI ENTERPRISES, KOTA
	Total	71572	0	71572		
CO7 Number :	36070121700515	CO7 Date: 18/01/2022	CO7 Status: Abstract		CO7	6034245 Batch Id: 3607210167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000579	18/01/2022	6438112	403867	6034245 CONTRACTOR	9th on account bill	TRIVENI INFRASTRUCTURES
	Total	6438112	403867	6034245		
CO7 Number :	36070121700516	CO7 Date: 18/01/2022	CO7 Status: Abstract		CO7	618568 Batch Id: 3607210167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000580	18/01/2022	679620	61052	618568 CONTRACTOR	1ST ON ACCOUNT BILL	M/S COLOROVATION
	Total	679620	61052	618568		
CO7 Number :	36070121700517	CO7 Date: 18/01/2022	CO7 Status: Abstract		CO7	6945964 Batch Id: 3607210167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000581	18/01/2022	7270595	324631	6945964 CONTRACTOR	18TH ON ACCOUNT BILL	GEET ENTERPRISES
	Total	7270595	324631	6945964		
CO7 Number :	36070121700518	CO7 Date: 18/01/2022	CO7 Status: Abstract		CO7	21403752 Batch Id: 3607210167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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

Section	01					
CO7 Number :	36070121700518	CO7 Date: 18/01/2022	CO7 Status: Abstract		CO7	21403752 Batch Id: 3607210167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000582	18/01/2022	22831488	1427736	21403752 CONTRACTOR	11th on account bill	M/S TRISHUL CONSTRUCTIONS
Total		22831488	1427736	21403752		
CO7 Number :	36070121700519	CO7 Date: 19/01/2022	CO7 Status: Abstract		CO7	191002 Batch Id: 3607210168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000583	19/01/2022	191003	1	191002 CONTRACTOR	5th on account bill	SHREE GOVIND TOURISM
Total		191003	1	191002		
CO7 Number :	36070121700520	CO7 Date: 19/01/2022	CO7 Status: Abstract		CO7	2128214 Batch Id: 3607210168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000584	19/01/2022	2360851	232637	2128214 CONTRACTOR	3rd On Account Bill	M/S OM PRAKASH MENGHANI,
Total		2360851	232637	2128214		
CO7 Number :	36070121700521	CO7 Date: 19/01/2022	CO7 Status: Abstract		CO7	40578 Batch Id: 3607210168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000585	19/01/2022	44850	4272	40578 GEM BILL	1st on a/c bill of Hiring vehicle	JRT SERVICES OPC PRIVATE LIMITED
Total		44850	4272	40578		
CO7 Number :	36070121700522	CO7 Date: 19/01/2022	CO7 Status: Abstract		CO7	44143 Batch Id: 3607210169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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

Section 01

CO7 Number : 36070121700522 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 44143 Batch Id: 3607210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000586	19/01/2022	48790	4647	44143 GEM BILL	1st on a/c bill of Hiring vehicle	JRT SERVICES OPC PRIVATE LIMITED
Total		48790	4647	44143		

CO7 Number : 36070121700523 CO7 Date: 20/01/2022 CO7 Status: Abstract CO7 508041 Batch Id: 3607210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000587	20/01/2022	528431	20390	508041 CONTRACTOR	6th ONA bill of T-587	M/S.RAJNISH PRASAD DWIVEDI
Total		528431	20390	508041		

CO7 Number : 36070121700524 CO7 Date: 20/01/2022 CO7 Status: Abstract CO7 10454130 Batch Id: 3607210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000588	20/01/2022	11593550	1139420	10454130 CONTRACTOR	30TH ON ACCOUNT BILL	M/S RISHI RAJ CONSTRUCTION
Total		11593550	1139420	10454130		

CO7 Number : 36070121700525 CO7 Date: 20/01/2022 CO7 Status: Abstract CO7 5580614 Batch Id: 3607210169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000590	20/01/2022	5953483	372869	5580614 CONTRACTOR	1ST ON ACCOUNT BILL	M/S OM PRAKASH MENGHANI,
Total		5953483	372869	5580614		

CO7 Number : 36070121700526 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 18179142 Batch Id: 3607210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36070121700526 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 18179142 Batch Id: 3607210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000591	21/01/2022	19208204	1029062	18179142 CONTRACTOR	3rd on account running bill.	M/s Bharat Rail Automation Pvt.Ltd.
Total		19208204	1029062	18179142		

CO7 Number : 36070121700527 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 20603600 Batch Id: 3607210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000592	21/01/2022	21769895	1166295	20603600 CONTRACTOR	3rd on account running bill.	M/s Bharat Rail Automation Pvt.Ltd.
Total		21769895	1166295	20603600		

CO7 Number : 36070121700528 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 247957 Batch Id: 3607210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000594	21/01/2022	270916	22959	247957 CONTRACTOR	7th on account bill	M/S PICKSHIELD SECURITY SERVICES
Total		270916	22959	247957		

CO7 Number : 36070121700529 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 7701975 Batch Id: 3607210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000595	21/01/2022	8541656	839681	7701975 CONTRACTOR	6TH ON ACCOUNT BILL	M/S VIJAYA ENERGY EQUIPMENTS
Total		8541656	839681	7701975		

CO7 Number : 36070121700530 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 3487267 Batch Id: 3607210170

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

Section	01					
CO7 Number :	36070121700530	CO7 Date: 21/01/2022	CO7 Status: Abstract		CO7	3487267 Batch Id: 3607210170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000596	21/01/2022	3650276	163009	3487267 CONTRACTOR	16TH BILL(2ND & FINAL PVC	M/S TRISHUL CONSTRUCTIONS
Total		3650276	163009	3487267		
CO7 Number :	36070121700531	CO7 Date: 24/01/2022	CO7 Status: Abstract		CO7	4952241 Batch Id: 3607210171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000597	24/01/2022	5183707	231466	4952241 CONTRACTOR	39th (Final PVC) bill	MITTAL BROTHERS ENGINEERS AND
Total		5183707	231466	4952241		
CO7 Number :	36070121700532	CO7 Date: 24/01/2022	CO7 Status: Abstract		CO7	4916886 Batch Id: 3607210171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000598	24/01/2022	5175665	258779	4916886 CONTRACTOR	14th on account bill	M/s S.K. Jain
Total		5175665	258779	4916886		
CO7 Number :	36070121700533	CO7 Date: 24/01/2022	CO7 Status: Abstract		CO7	1330039 Batch Id: 3607210171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000599	24/01/2022	1392244	62205	1330039 CONTRACTOR	15TH BILL(2ND & FINAL PVC	M/S TRISHUL CONSTRUCTIONS
Total		1392244	62205	1330039		
CO7 Number :	36070121700534	CO7 Date: 24/01/2022	CO7 Status: Abstract		CO7	23113 Batch Id: 3607210171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

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

Section	01					
CO7 Number :	36070121700534	CO7 Date: 24/01/2022	CO7 Status: Abstract		CO7	23113 Batch Id: 3607210171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000600	24/01/2022	24588	1475	23113 CONTRACTOR	2nd on account bill	M/S PARSHV CONSTRUCTION, INDORE
	Total	24588	1475	23113		
CO7 Number :	36070121700535	CO7 Date: 24/01/2022	CO7 Status: Abstract		CO7	52341 Batch Id: 3607210171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000601	24/01/2022	55682	3341	52341 CONTRACTOR	2nd on account bill	M/S PARSHV CONSTRUCTION, INDORE
	Total	55682	3341	52341		
CO7 Number :	36070121700536	CO7 Date: 25/01/2022	CO7 Status: Abstract		CO7	3963793 Batch Id: 3607210172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000602	25/01/2022	4204231	240438	3963793 CONTRACTOR	3rd on account bill	M/S S.C JAIN CONSTRUCTION CO,
	Total	4204231	240438	3963793		
CO7 Number :	36070121700537	CO7 Date: 25/01/2022	CO7 Status: Abstract		CO7	1447004 Batch Id: 3607210172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000604	25/01/2022	1669678	222674	1447004 CONTRACTOR	2ND ON ACCOUNT BILL	M/S S.K JAIN
	Total	1669678	222674	1447004		
CO7 Number :	36070121700538	CO7 Date: 25/01/2022	CO7 Status: Abstract		CO7	11452055 Batch Id: 3607210172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

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

Section 01

CO7 Number : 36070121700538 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 11452055 Batch Id: 3607210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000605	25/01/2022	12220933	768878	11452055 CONTRACTOR	5th on account bill	MS VVC REAL INFRA PVT LTD
Total		12220933	768878	11452055		

CO7 Number : 36070121700539 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 35247 Batch Id: 3607210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000607	25/01/2022	38958	3711	35247 GEM BILL	null	WAHAB TAXI SERVICE
Total		38958	3711	35247		

CO7 Number : 36070121700540 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 1413941 Batch Id: 3607210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000606	25/01/2022	1480066	66125	1413941 CONTRACTOR	6th and final bill	M/S SHUBHAM REAL INFRA
Total		1480066	66125	1413941		

CO7 Number : 36070121700541 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 1723503 Batch Id: 3607210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000608	25/01/2022	1804093	80590	1723503 CONTRACTOR	24TH (2ND & FINAL PVC) BILL	SHRI P.K ROOPCHANDANI
Total		1804093	80590	1723503		

CO7 Number : 36070121700542 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 8952456 Batch Id: 3607210173

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

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

Section	01					
CO7 Number :	36070121700542	CO7 Date: 27/01/2022	CO7 Status: Abstract		CO7	8952456 Batch Id: 3607210173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000611	27/01/2022	8952456	0	8952456 PAY ORDER	Refund of Security Deposit	M/S TRISHUL CONSTRUCTIONS
Total		8952456	0	8952456		
CO7 Number :	36070121700543	CO7 Date: 27/01/2022	CO7 Status: Abstract		CO7	48060 Batch Id: 3607210173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000612	27/01/2022	48060	0	48060 PAY ORDER	REFUND OF SD & PG	SANJANA TREVELS
Total		48060	0	48060		
CO7 Number :	36070121700544	CO7 Date: 27/01/2022	CO7 Status: Abstract		CO7	1046613 Batch Id: 3607210173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000610	27/01/2022	1160657	114044	1046613 CONTRACTOR	4TH ON ACCOUNT BILL	M/S OM PRAKASH MENGHANI,
Total		1160657	114044	1046613		
CO7 Number :	36070121700545	CO7 Date: 27/01/2022	CO7 Status: Abstract		CO7	3236820 Batch Id: 3607210173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000613	27/01/2022	3443009	206189	3236820 CONTRACTOR	4TH ONA BILL OF T-601	M/S SKNR CONSTRUCTION PRIVATE
Total		3443009	206189	3236820		
CO7 Number :	36070121700546	CO7 Date: 28/01/2022	CO7 Status: Abstract		CO7	32080 Batch Id: 3607210175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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

Section 01

CO7 Number : 36070121700546 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 32080 Batch Id: 3607210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000609	27/01/2022	32080	0	32080 PAY ORDER	Refund of SD & PG	M/S SAI SAMARTH SECURITY SERVICE &
Total		32080	0	32080		
Section Total		394788241	28056587	366731654		

For Sections (ALL SECTION)

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

Section 02

CO7 Number : 36070221700112 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 13267 Batch Id: 3607210163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000235	06/01/2022	13267	0	13267 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	SAHIL TOURS & TRAVELS
Total		13267	0	13267		

CO7 Number : 36070221700113 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 38845 Batch Id: 3607210163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000236	06/01/2022	9630	0	9630 IMPREST BILL	FUEL IMPREST elect const	AEEE C BPL FUEL
36070221000237	06/01/2022	9965	0	9965 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
36070221000238	06/01/2022	9750	0	9750 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
36070221000239	06/01/2022	9500	0	9500 IMPREST BILL	Recoupment of fule imprest	DY CSTE CONS BPL FU
Total		38845	0	38845		

CO7 Number : 36070221700114 CO7 Date: 11/01/2022 CO7 Status: Abstract CO7 9450 Batch Id: 3607210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000240	11/01/2022	4725	0	4725 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	SAHIL TOURS & TRAVELS
36070221000242	11/01/2022	4725	0	4725 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	SAHIL TOURS & TRAVELS
Total		9450	0	9450		

CO7 Number : 36070221700115 CO7 Date: 11/01/2022 CO7 Status: Abstract CO7 6947 Batch Id: 3607210165

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

Section 02

CO7 Number : 36070221700115 CO7 Date: 11/01/2022 CO7 Status: Abstract CO7 6947 Batch Id: 3607210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000241	11/01/2022	6947	0	6947 IMPREST BILL	GENERAL IMPREST ELEC CONST	AEEE C BPL GEN
Total		6947	0	6947		

CO7 Number : 36070221700116 CO7 Date: 11/01/2022 CO7 Status: Abstract CO7 12700 Batch Id: 3607210165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000243	11/01/2022	4725	90	4635 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	SAHIL TOURS & TRAVELS
36070221000244	11/01/2022	8222	157	8065 VEHICLE BILLS	PAYMENT AGAINST HIRING OF	SURBHIT ENTERPRISES-JABALPUR.
Total		12947	247	12700		

CO7 Number : 36070221700117 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 90220 Batch Id: 3607210166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000247	12/01/2022	100245	10025	90220 PAY ORDER	payment against supply of	ARCHANA TRADERS
Total		100245	10025	90220		

CO7 Number : 36070221700118 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 7444 Batch Id: 3607210168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000248	19/01/2022	1977	0	1977 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
36070221000250	19/01/2022	4990	0	4990 IMPREST BILL	payment of general imprest for	SR AFA C BHOPAL GEN
36070221000254	19/01/2022	477	0	477 IMPREST BILL	postal imprest	SR AFA C BPL POS

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

Section	02					
CO7 Number :	36070221700118	CO7 Date: 19/01/2022	CO7 Status: Abstract		CO7	7444 Batch Id: 3607210168
	Total	7444	0	7444		
CO7 Number :	36070221700119	CO7 Date: 19/01/2022	CO7 Status: Abstract		CO7	23492 Batch Id: 3607210168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000251	19/01/2022	6030	0	6030 ADVERTISEMENT	payment to base corporate for	BASE CORPORATE SERVICES
36070221000252	19/01/2022	9339	0	9339 ADVERTISEMENT	payment to base corporate for	BASE CORPORATE SERVICES
36070221000253	19/01/2022	8123	0	8123 ADVERTISEMENT	Payment to base corporate for	BASE CORPORATE SERVICES
	Total	23492	0	23492		
CO7 Number :	36070221700120	CO7 Date: 19/01/2022	CO7 Status: Abstract		CO7	41352878 Batch Id: 3607210168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000255	19/01/2022	41352878	0	41352878 PAY ORDER	Payment of 18.65 hectare land	MADHYA PRADESH CAMPA
	Total	41352878	0	41352878		
CO7 Number :	36070221700121	CO7 Date: 20/01/2022	CO7 Status: Abstract		CO7	1843968 Batch Id: 3607210169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000256	20/01/2022	1843968	0	1843968 PAY ORDER	Payment of 18.65 hectare land	MANAGER SBI HAMIDIA ROAD BHOPAL DD.
	Total	1843968	0	1843968		
CO7 Number :	36070221700122	CO7 Date: 21/01/2022	CO7 Status: Abstract		CO7	9617 Batch Id: 3607210170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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

Section 02

CO7 Number : 36070221700122 CO7 Date: 21/01/2022 CO7 Status: Abstract CO7 9617 Batch Id: 3607210170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000249	19/01/2022	9617	0	9617 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
Total		9617	0	9617		

CO7 Number : 36070221700123 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 14899 Batch Id: 3607210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000257	25/01/2022	14899	0	14899 ANNUAL	HP LASER JET PRO MFP M180N	NARMADA IT SOLUTION
Total		14899	0	14899		

CO7 Number : 36070221700124 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 1069 Batch Id: 3607210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000258	25/01/2022	585	0	585 IMPREST BILL	PURCHASE OF POSTAL STAMP AEEE C BPL POST	
36070221000260	25/01/2022	484	0	484 IMPREST BILL	Submission of Pay order for	DY CSTE CONS BPL PO
Total		1069	0	1069		

CO7 Number : 36070221700125 CO7 Date: 25/01/2022 CO7 Status: Abstract CO7 3187742 Batch Id: 3607210172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000261	25/01/2022	3187742	0	3187742 PAY ORDER	20 % BALANCE PAYMENT TO	HIGH VOLT ELECTRICALS PRIVATE LIMITED
Total		3187742	0	3187742		

CO7 Number : 36070221700126 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 9981 Batch Id: 3607210173

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

Section 02

CO7 Number : 36070221700126 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 9981 Batch Id: 3607210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000259	25/01/2022	9981	0	9981 IMPREST BILL	Recoupment of general	DY CSTE CONS BPL GE
Total		9981	0	9981		

CO7 Number : 36070221700127 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 187076 Batch Id: 3607210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000263	31/01/2022	86256	0	86256 PAY ORDER	Supervision charges for	R.A.O. MPPKVVCL SAGAR
36070221000264	31/01/2022	100820	0	100820 PAY ORDER	Supervision charges for	R.A.O. MPPKVVCL SAGAR
Total		187076	0	187076		

Section Total 46819867 10272 46809595

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

Section 04

CO7 Number : 36070421700048 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 121877 Batch Id: 3607210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000094	04/01/2022	121877.52	0.52	121877 PURCHASE ORDER	Supply and Installation of LED	COLOROVATION-BHOPAL
Total		121877.52	0.52	121877		

CO7 Number : 36070421700049 CO7 Date: 04/01/2022 CO7 Status: Abstract CO7 442738 Batch Id: 3607210161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000095	04/01/2022	442738.7	0.7	442738 PURCHASE ORDER	Supply and Installation of LED	COLOROVATION-BHOPAL
Total		442738.7	0.7	442738		

CO7 Number : 36070421700050 CO7 Date: 05/01/2022 CO7 Status: Abstract CO7 984492 Batch Id: 3607210162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000096	05/01/2022	1001466	16974	984492 PURCHASE ORDER	Supply 4c X185 sqmm copper	SATYA TRADERS-BHOPAL
Total		1001466	16974	984492		

CO7 Number : 36070421700051 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 928787 Batch Id: 3607210163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000097	06/01/2022	965332.48	36545.48	928787 PURCHASE ORDER	Supply Erection,of station	SYNERGY SYSTEMS AND SOLUTIONS-
Total		965332.48	36545.48	928787		

CO7 Number : 36070421700052 CO7 Date: 19/01/2022 CO7 Status: Abstract CO7 541288 Batch Id: 3607210168

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

Section	04					
CO7 Number :	36070421700052	CO7 Date: 19/01/2022	CO7 Status: Abstract		CO7	541288 Batch Id: 3607210168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000098	10/01/2022	451600	15243	436357 GEM BILL	null	BEETA TECH SYSTEM
36070421000100	19/01/2022	105020	89	104931 PURCHASE ORDER	Supply of variable of DC power	RANNSHAAN INTERNATIONAL-GURGAON
	Total	556620	15332	541288		
CO7 Number :	36070421700053	CO7 Date: 24/01/2022	CO7 Status: Abstract		CO7	177300 Batch Id: 3607210171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000099	10/01/2022	180000	2700	177300 GEM BILL	null	GSTechnologies
	Total	180000	2700	177300		
CO7 Number :	36070421700054	CO7 Date: 25/01/2022	CO7 Status: Abstract		CO7	472049 Batch Id: 3607210172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000101	25/01/2022	472050	1	472049 GEM BILL	payment against supply of	VEDANTA ELECTRICALS PRIVATE LIMITED
	Total	472050	1	472049		
CO7 Number :	36070421700055	CO7 Date: 28/01/2022	CO7 Status: Abstract		CO7	1038092 Batch Id: 3607210175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000102	27/01/2022	823498	14656	808842 GEM BILL	null	WINDSOR CABLES PRIVATE LIMITED
36070421000104	28/01/2022	229250	0	229250 GEM BILL	null	Centaur Powers And Solar Energy
	Total	1052748	14656	1038092		

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CO7 Register for the period of 1/1/2022

to 31/1/2022

Section 04

Section Total	4792832.70	86209.70	4706623
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Section 06

CO7 Number : 36070621700012 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 2430428 Batch Id: 3607210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070621000048	28/01/2022	192832	105687	87145 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR JAN-2022 OF B.U. 07102
36070621000049	28/01/2022	647177	248113	399064 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR JAN-2022 OF B.U. 07110
36070621000050	28/01/2022	452394	153152	299242 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR JAN-2022 OF B.U. 07107
36070621000051	28/01/2022	2557055	912078	1644977 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR JAN-2022 OF B.U. 07104
36070621000052	28/01/2022	25401	25401	0 GOVT.	Govt Contribution Bill	null
36070621000053	28/01/2022	51168	51168	0 GOVT.	Govt Contribution Bill	null
Total		3926027	1495599	2430428		
Section Total		3926027	1495599	2430428		

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Section 07

CO7 Number : 36070721700018 CO7 Date: 28/01/2022 CO7 Status: Abstract CO7 11015913 Batch Id: 3607210174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070721000064	28/01/2022	1260414	300113	960301 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR JAN-2022 OF B.U. 07101
36070721000065	28/01/2022	3368369	842804	2525565 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR JAN-2022 OF B.U. 07111
36070721000066	28/01/2022	2145527	341963	1803564 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR JAN-2022 OF B.U. 07106
36070721000067	28/01/2022	7364827	1638344	5726483 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR JAN-2022 OF B.U. 07105
36070721000068	28/01/2022	59345	59345	0 GOVT.	Govt Contribution Bill	null
36070721000069	28/01/2022	258042	258042	0 GOVT.	Govt Contribution Bill	null
36070721000070	28/01/2022	51830	51830	0 GOVT.	Govt Contribution Bill	null
36070721000071	28/01/2022	118127	118127	0 GOVT.	Govt Contribution Bill	null
Total		14626481	3610568	11015913		
Section Total		14626481	3610568	11015913		

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CO7 Register for the period of 1/1/2022

to 31/1/2022

Section 08

CO7 Number : 36070821700021 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 60000 Batch Id: 3607210163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070821000027	07/01/2022	60000	0	60000 PF FINAL	PFF BILL For VIJAY KUMAR	VIJAY KUMAR SHUKLA
Total		60000	0	60000		

CO7 Number : 36070821700022 CO7 Date: 27/01/2022 CO7 Status: Abstract CO7 75000 Batch Id: 3607210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070821000028	27/01/2022	75000	0	75000 PF FINAL	PFF BILL For SANTOSH B.(PF	SANTOSH B.
Total		75000	0	75000		

Section Total 135000 0 135000

For Sections (ALL SECTION)

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

Section 20

CO7 Number : 36072021700012 CO7 Date: 31/01/2022 CO7 Status: Abstract CO7 966714 Batch Id: 3607210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072021000012	31/01/2022	966714	0	966714 PAY ORDER	NPS FOR THE MONTH OF	AXIS BANK
Total		966714	0	966714		
Section Total		966714	0	966714		