

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2021 to 31/10/2021

Section	01					
CO7 Number :	36070121700303	CO7 Date: 01/10/2021	CO7 Status: Abstract		CO7	15975417 Batch Id: 3607210105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000338	27/09/2021	17299373	1323956	15975417 CONTRACTOR	10 ON ACCOUNT BILL	AGRAWAL ENTERPRISES
	Total	17299373	1323956	15975417		
CO7 Number :	36070121700304	CO7 Date: 04/10/2021	CO7 Status: Abstract		CO7	450216 Batch Id: 3607210106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000342	01/10/2021	494830	44614	450216 CONTRACTOR	Fast & Final Bill	HOLLAND AGRITECH INDUSTRIES
	Total	494830	44614	450216		
CO7 Number :	36070121700305	CO7 Date: 04/10/2021	CO7 Status: Abstract		CO7	1794586 Batch Id: 3607210106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000343	04/10/2021	2248770	454184	1794586 CONTRACTOR	6th & final bill	KIRAN INFRA ENGINEERS LIMITED
	Total	2248770	454184	1794586		
CO7 Number :	36070121700306	CO7 Date: 04/10/2021	CO7 Status: Abstract		CO7	9363204 Batch Id: 3607210106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000345	04/10/2021	9447609	84405	9363204 CONTRACTOR	4TH AND FINAL PVC	M/S TRISHUL CONSTRUCTIONS
	Total	9447609	84405	9363204		
CO7 Number :	36070121700307	CO7 Date: 04/10/2021	CO7 Status: Abstract		CO7	1513848 Batch Id: 3607210106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36070121700307 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 1513848 Batch Id: 3607210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000344	04/10/2021	1527538	13690	1513848 CONTRACTOR	8th & Final ON ACCOUNT Bill	GEET ENTERPRISES
Total		1527538	13690	1513848		

CO7 Number : 36070121700308 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 19158265 Batch Id: 3607210106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000346	04/10/2021	20053564	895299	19158265 CONTRACTOR	17TH Bill (1st PVC BILL)	M/S BIHARI LAL MENGHANI
Total		20053564	895299	19158265		

CO7 Number : 36070121700309 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 33550 Batch Id: 3607210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000350	06/10/2021	33550	0	33550 PAY ORDER	RELEASE OF EMD+SD FOR CA	M/s Shri Sai Nath Electricals
Total		33550	0	33550		

CO7 Number : 36070121700310 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 32496 Batch Id: 3607210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000348	05/10/2021	32547	51	32496 GEM BILL	7th on account bill	MINI AGENCY
Total		32547	51	32496		

CO7 Number : 36070121700311 CO7 Date: 07/10/2021 CO7 Status: Abstract CO7 12457612 Batch Id: 3607210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36070121700311	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	12457612 Batch Id: 3607210108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000351	07/10/2021	13162814	705202	12457612 CONTRACTOR	5th	M/s Vijaywargi Infra Engineers Pvt.Ltd.
Total		13162814	705202	12457612		
CO7 Number :	36070121700312	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	2649143 Batch Id: 3607210108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000352	07/10/2021	2832999	183856	2649143 CONTRACTOR	1ST BILL ON ACCOUNT	M/S SUNRISE INFRA PROJECTS
Total		2832999	183856	2649143		
CO7 Number :	36070121700313	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	42460 Batch Id: 3607210108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000353	07/10/2021	42894	434	42460 CONTRACTOR	11th final bill	M/S INFAB INFRASTRUCTURE PVT LTD
Total		42894	434	42460		
CO7 Number :	36070121700314	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	1998429 Batch Id: 3607210108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000354	07/10/2021	2016772	18343	1998429 CONTRACTOR	FINAL BILL	MANJIRABAI AND COMPANY
Total		2016772	18343	1998429		
CO7 Number :	36070121700315	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	13857149 Batch Id: 3607210108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070121700315	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	13857149 Batch Id: 3607210108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000355	07/10/2021	14783308	926159	13857149 CONTRACTOR	7th on account bill	M/S TRISHUL CONSTRUCTIONS
Total		14783308	926159	13857149		
CO7 Number :	36070121700316	CO7 Date: 08/10/2021	CO7 Status: Abstract		CO7	169240 Batch Id: 3607210110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000356	08/10/2021	170816	1576	169240 CONTRACTOR	12TH [2ND AND FINAL PVC]	M/S INFAB INFRASTRUCTURE PVT LTD
Total		170816	1576	169240		
CO7 Number :	36070121700317	CO7 Date: 08/10/2021	CO7 Status: Abstract		CO7	7999326 Batch Id: 3607210110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000357	08/10/2021	8071393	72067	7999326 CONTRACTOR	GST neutrilization of 1 to 26th	M/S MEHROTRA BUILDCON (P) LTD
Total		8071393	72067	7999326		
CO7 Number :	36070121700318	CO7 Date: 08/10/2021	CO7 Status: Abstract		CO7	10512706 Batch Id: 3607210110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000358	08/10/2021	10607416	94710	10512706 CONTRACTOR	37th bill [GST Neutrillization	GPT-MBPL JV
Total		10607416	94710	10512706		
CO7 Number :	36070121700319	CO7 Date: 08/10/2021	CO7 Status: Abstract		CO7	11885785 Batch Id: 3607210110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070121700319	CO7 Date: 08/10/2021	CO7 Status: Abstract		CO7	11885785 Batch Id: 3607210110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000359	08/10/2021	12679755	793970	11885785 CONTRACTOR	7TH BILL ON ACCOUNT	M/S S.K JAIN
Total		12679755	793970	11885785		
CO7 Number :	36070121700320	CO7 Date: 08/10/2021	CO7 Status: Abstract		CO7	13854269 Batch Id: 3607210110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000360	08/10/2021	13981304	127035	13854269 CONTRACTOR	35th on account bill	VELJI RATNA SORATHIA INFRA PRIVATE
Total		13981304	127035	13854269		
CO7 Number :	36070121700321	CO7 Date: 12/10/2021	CO7 Status: Abstract		CO7	3756373 Batch Id: 3607210113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000362	12/10/2021	3934960	178587	3756373 CONTRACTOR	11TH ON ACCOUNT BILL	SEEMA ENTERPRISES
Total		3934960	178587	3756373		
CO7 Number :	36070121700322	CO7 Date: 12/10/2021	CO7 Status: Abstract		CO7	4577005 Batch Id: 3607210113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000363	12/10/2021	5077932	500927	4577005 CONTRACTOR	6TH ON ACCOUNT BILL	M/s Rajlaxmi Construction
Total		5077932	500927	4577005		
CO7 Number :	36070121700323	CO7 Date: 13/10/2021	CO7 Status: Abstract		CO7	30179015 Batch Id: 3607210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070121700323	CO7 Date: 13/10/2021	CO7 Status: Abstract		CO7	30179015 Batch Id: 3607210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000369	13/10/2021	30179015	0	30179015 PAY ORDER	SD RELEASED AGAINST PG	SORATHIA VELJI RATNA & CO
	Total	30179015	0	30179015		
CO7 Number :	36070121700324	CO7 Date: 13/10/2021	CO7 Status: Abstract		CO7	25265830 Batch Id: 3607210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000370	13/10/2021	25265830	0	25265830 PAY ORDER	SD RELEASED AGAINST PG	AGRAWAL ENTERPRISES
	Total	25265830	0	25265830		
CO7 Number :	36070121700325	CO7 Date: 13/10/2021	CO7 Status: Abstract		CO7	514208 Batch Id: 3607210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000371	13/10/2021	538289	24081	514208 CONTRACTOR	14th bill (2nd and final pvc)	MS D K CHAUHAN
	Total	538289	24081	514208		
CO7 Number :	36070121700326	CO7 Date: 13/10/2021	CO7 Status: Abstract		CO7	247957 Batch Id: 3607210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000372	13/10/2021	270916	22959	247957 CONTRACTOR	5th bill on account	M/S PICKSHIELD SECURITY SERVICES
	Total	270916	22959	247957		
CO7 Number :	36070121700327	CO7 Date: 13/10/2021	CO7 Status: Abstract		CO7	50000 Batch Id: 3607210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070121700327	CO7 Date: 13/10/2021	CO7 Status: Abstract		CO7	50000 Batch Id: 3607210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000364	12/10/2021	50000	0	50000 PAY ORDER	Release of withheld amount of	KIRAN INFRA ENGINEERS LIMITED
Total		50000	0	50000		
CO7 Number :	36070121700328	CO7 Date: 13/10/2021	CO7 Status: Abstract		CO7	26535 Batch Id: 3607210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000366	12/10/2021	26536	1	26535 CONTRACTOR	7TH & FINAL ON ACCOUNT	M/S SAI SAMARTH SECURITY SERVICE &
Total		26536	1	26535		
CO7 Number :	36070121700329	CO7 Date: 13/10/2021	CO7 Status: Abstract		CO7	5300654 Batch Id: 3607210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000368	13/10/2021	5349513	48859	5300654 CONTRACTOR	37TH BILL ON ACCOUNT	M/S RISHI RAJ CONSTRUCTION
Total		5349513	48859	5300654		
CO7 Number :	36070121700330	CO7 Date: 20/10/2021	CO7 Status: Abstract		CO7	61844 Batch Id: 3607210115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000375	20/10/2021	65314	3470	61844 CONTRACTOR	5th BILL ON ACCOUNT	MAHAKAL INFRASTRUCTURE AND
Total		65314	3470	61844		
CO7 Number :	36070121700331	CO7 Date: 20/10/2021	CO7 Status: Abstract		CO7	7607480 Batch Id: 3607210115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/10/2021 to 31/10/2021

Section	01					
CO7 Number :	36070121700331	CO7 Date: 20/10/2021	CO7 Status: Abstract		CO7	7607480 Batch Id: 3607210115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000377	20/10/2021	8907321	1299841	7607480 CONTRACTOR	9th running bill	M/s Bharat Rail Automation Pvt.Ltd.
Total		8907321	1299841	7607480		
CO7 Number :	36070121700332	CO7 Date: 20/10/2021	CO7 Status: Abstract		CO7	1198635 Batch Id: 3607210115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000378	20/10/2021	1199206	571	1198635 CONTRACTOR	9TH BILL ON ACCOUNT	CHINTPURNI CONSTRUCTION COMPANY
Total		1199206	571	1198635		
CO7 Number :	36070121700333	CO7 Date: 20/10/2021	CO7 Status: Abstract		CO7	8953106 Batch Id: 3607210115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000379	20/10/2021	9929048	975942	8953106 CONTRACTOR	23RD ON ACCOUNT BILL	M/S RISHI RAJ CONSTRUCTION
Total		9929048	975942	8953106		
CO7 Number :	36070121700334	CO7 Date: 20/10/2021	CO7 Status: Abstract		CO7	39598 Batch Id: 3607210115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000376	20/10/2021	41219	1621	39598 VEHICLE BILLS	6th bill of Hiring of Vehicle	KANHA TOURS AND TRAVELS
Total		41219	1621	39598		
CO7 Number :	36070121700335	CO7 Date: 21/10/2021	CO7 Status: Abstract		CO7	3965384 Batch Id: 3607210116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070121700335	CO7 Date: 21/10/2021	CO7 Status: Abstract	CO7	3965384	Batch Id: 3607210116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000380	21/10/2021	4152986	187602	3965384 CONTRACTOR	21ST ON ACCOUNT BILL	MS SPDD ASE JV
	Total	4152986	187602	3965384		
CO7 Number :	36070121700336	CO7 Date: 21/10/2021	CO7 Status: Abstract	CO7	5655642	Batch Id: 3607210116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000381	21/10/2021	5707369	51727	5655642 CONTRACTOR	12th on Account Bill	C.S. CONSTRUCTION, NAGPUR
	Total	5707369	51727	5655642		
CO7 Number :	36070121700337	CO7 Date: 22/10/2021	CO7 Status: Abstract	CO7	6280398	Batch Id: 3607210117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000382	22/10/2021	6573928	293530	6280398 CONTRACTOR	22nd on account certificate	MS SPDD ASE JV
	Total	6573928	293530	6280398		
CO7 Number :	36070121700338	CO7 Date: 22/10/2021	CO7 Status: Abstract	CO7	11033090	Batch Id: 3607210117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000383	22/10/2021	12237155	1204065	11033090 CONTRACTOR	1ST ON ACCOUNT BILL	S.K.TOTLA INFRACONSTRUCTION PVT. LTD.
	Total	12237155	1204065	11033090		
CO7 Number :	36070121700339	CO7 Date: 26/10/2021	CO7 Status: Abstract	CO7	853900	Batch Id: 3607210118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/10/2021 to 31/10/2021

Section	01					
CO7 Number :	36070121700339	CO7 Date: 26/10/2021	CO7 Status: Abstract		CO7	853900 Batch Id: 3607210118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000384	25/10/2021	853900	0	853900 PAY ORDER	RELEASE OF EMD FOR CA NO. M/S EN EN ELECTRICAL ENGINEERS PVT.	
	Total	853900	0	853900		
CO7 Number :	36070121700340	CO7 Date: 26/10/2021	CO7 Status: Abstract		CO7	2762080 Batch Id: 3607210118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000385	25/10/2021	2787015	24935	2762080 CONTRACTOR	6TH (1ST PVC) ON ACCOUNT	NIVIK CONSTRUCTION
	Total	2787015	24935	2762080		
CO7 Number :	36070121700341	CO7 Date: 26/10/2021	CO7 Status: Abstract		CO7	5831502 Batch Id: 3607210118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000387	26/10/2021	5885536	54034	5831502 CONTRACTOR	21ST ON ACCOUNT BILL	SHREE MANGALAM BUILDCON (I) PVT LTD.
	Total	5885536	54034	5831502		
CO7 Number :	36070121700342	CO7 Date: 26/10/2021	CO7 Status: Abstract		CO7	623384 Batch Id: 3607210118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000388	26/10/2021	652566	29182	623384 CONTRACTOR	10TH (1ST PVC) BILL	RAJENDRA AGARWAL AND ASSOCIATES
	Total	652566	29182	623384		
CO7 Number :	36070121700343	CO7 Date: 26/10/2021	CO7 Status: Abstract		CO7	35247 Batch Id: 3607210118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/10/2021 to 31/10/2021

Section	01					
CO7 Number :	36070121700343	CO7 Date: 26/10/2021	CO7 Status: Abstract		CO7	35247 Batch Id: 3607210118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000386	25/10/2021	38958	3711	35247 GEM BILL	1st on account bill	WAHAB TAXI SERVICE
Total		38958	3711	35247		
CO7 Number :	36070121700344	CO7 Date: 27/10/2021	CO7 Status: Abstract		CO7	1415111 Batch Id: 3607210119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000367	12/10/2021	1427911	12800	1415111 CONTRACTOR	14TH BILL (1ST PVC)	M/S INFAB INFRASTRUCTURE PVT LTD
Total		1427911	12800	1415111		
CO7 Number :	36070121700345	CO7 Date: 27/10/2021	CO7 Status: Abstract		CO7	2010952 Batch Id: 3607210119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000391	27/10/2021	2105725	94773	2010952 CONTRACTOR	22nd on account bill	M/S N.P SINGH JADON
Total		2105725	94773	2010952		
CO7 Number :	36070121700346	CO7 Date: 27/10/2021	CO7 Status: Abstract		CO7	5116082 Batch Id: 3607210119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000392	27/10/2021	6010312	894230	5116082 CONTRACTOR	1ST ON ACCOUNT BILL	RAJLAXMI CONSTRUCTION,
Total		6010312	894230	5116082		
CO7 Number :	36070121700347	CO7 Date: 27/10/2021	CO7 Status: Abstract		CO7	72637 Batch Id: 3607210119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/10/2021 to 31/10/2021

Section	01					
CO7 Number :	36070121700347	CO7 Date: 27/10/2021	CO7 Status: Abstract		CO7	72637 Batch Id: 3607210119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000389	26/10/2021	79572	6935	72637 CONTRACTOR	3rd on account bill	M/S OM SAI RAM ENTERPRISES
Total		79572	6935	72637		
CO7 Number :	36070121700348	CO7 Date: 27/10/2021	CO7 Status: Abstract		CO7	258993 Batch Id: 3607210119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000390	26/10/2021	258994	1	258993 CONTRACTOR	FINAL BILL	DARSHITA SECURITY SERVICES PVT LTD
Total		258994	1	258993		
CO7 Number :	36070121700349	CO7 Date: 27/10/2021	CO7 Status: Abstract		CO7	4223666 Batch Id: 3607210119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000394	27/10/2021	4506063	282397	4223666 CONTRACTOR	8th on account bill	M/S S.K JAIN
Total		4506063	282397	4223666		
CO7 Number :	36070121700350	CO7 Date: 28/10/2021	CO7 Status: Abstract		CO7	4688494 Batch Id: 3607210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000395	28/10/2021	4907635	219141	4688494 CONTRACTOR	31st bill (6th escalation bill)	BHARAT SPUN PIPE CONSTRUCTION CO
Total		4907635	219141	4688494		
CO7 Number :	36070121700351	CO7 Date: 28/10/2021	CO7 Status: Abstract		CO7	1848319 Batch Id: 3607210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/10/2021 to 31/10/2021

Section	01					
CO7 Number :	36070121700351	CO7 Date: 28/10/2021	CO7 Status: Abstract		CO7	1848319 Batch Id: 3607210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000397	28/10/2021	1956082	107763	1848319 CONTRACTOR	null	M/s S.K. Jain
	Total	1956082	107763	1848319		
CO7 Number :	36070121700352	CO7 Date: 28/10/2021	CO7 Status: Abstract		CO7	6547795 Batch Id: 3607210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000396	28/10/2021	6547795	0	6547795 PAY ORDER	W.Cess for July 21 to Sept 21	MANAGER SBI HAMIDIA ROAD BHOPAL DD
	Total	6547795	0	6547795		
CO7 Number :	36070121700353	CO7 Date: 28/10/2021	CO7 Status: Abstract		CO7	5298025 Batch Id: 3607210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000393	27/10/2021	5348700	50675	5298025 CONTRACTOR	15th on account bill	M/S INFAB INFRASTRUCTURE PVT LTD
	Total	5348700	50675	5298025		
CO7 Number :	36070121700354	CO7 Date: 28/10/2021	CO7 Status: Abstract		CO7	1597728 Batch Id: 3607210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000398	28/10/2021	1707357	109629	1597728 CONTRACTOR	2nd Account payment	M/S SAI SAMARTH SECURITY SERVICE &
	Total	1707357	109629	1597728		
CO7 Number :	36070121700355	CO7 Date: 28/10/2021	CO7 Status: Abstract		CO7	27786352 Batch Id: 3607210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/10/2021 to 31/10/2021

Section	01					
CO7 Number :	36070121700355	CO7 Date: 28/10/2021	CO7 Status: Abstract		CO7	27786352 Batch Id: 3607210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000399	28/10/2021	29175723	1389371	27786352 CONTRACTOR	10th on account bill	M/S S. A. YADAV
Total		29175723	1389371	27786352		
CO7 Number :	36070121700356	CO7 Date: 29/10/2021	CO7 Status: Abstract		CO7	4626973 Batch Id: 3607210122
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000401	29/10/2021	4846242	219269	4626973 CONTRACTOR	32nd on account bill	BHARAT SPUN PIPE CONSTRUCTION CO
Total		4846242	219269	4626973		
CO7 Number :	36070121700357	CO7 Date: 29/10/2021	CO7 Status: Abstract		CO7	1765024 Batch Id: 3607210122
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000402	29/10/2021	1883459	118435	1765024 CONTRACTOR	2nd on Account Payment	M/S SUNRISE INFRA PROJECTS
Total		1883459	118435	1765024		
CO7 Number :	36070121700358	CO7 Date: 29/10/2021	CO7 Status: Abstract		CO7	18651944 Batch Id: 3607210122
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000403	29/10/2021	19896991	1245047	18651944 CONTRACTOR	3rd on account bill	VELJI RATNA SORATHIA INFRA PRIVATE
Total		19896991	1245047	18651944		
Section Total		349870325	15395662	334474663		

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CO7 Register for the period of 1/10/2021 to 31/10/2021

Section	02					
CO7 Number :	36070221700066	CO7 Date: 04/10/2021	CO7 Status: Abstract		CO7	6723511 Batch Id: 3607210106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000135	01/10/2021	6723511	0	6723511 PAY ORDER	Payment for LAND	LAND ACQUISITION OFFICER, ITARSI
	Total	6723511	0	6723511		
CO7 Number :	36070221700067	CO7 Date: 07/10/2021	CO7 Status: Abstract		CO7	28350 Batch Id: 3607210108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000137	07/10/2021	4725	0	4725 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	SAHIL TOURS & TRAVELS
36070221000138	07/10/2021	14175	0	14175 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	SAHIL TOURS & TRAVELS
36070221000139	07/10/2021	9450	0	9450 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	SAHIL TOURS & TRAVELS
	Total	28350	0	28350		
CO7 Number :	36070221700068	CO7 Date: 08/10/2021	CO7 Status: Abstract		CO7	22102 Batch Id: 3607210110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000141	07/10/2021	4927	0	4927 IMPREST BILL	PAYMENT OF GENERAL	XEN C SATNA
36070221000142	07/10/2021	8175	0	8175 IMPREST BILL	PAYMENT OF GENERAL	DY CE C IV BHOPAL
36070221000143	07/10/2021	9000	0	9000 IMPREST BILL	Recoupment of Fuel Imprest	DY CSTE CONS BPL FU
	Total	22102	0	22102		
CO7 Number :	36070221700069	CO7 Date: 11/10/2021	CO7 Status: Abstract		CO7	4734407 Batch Id: 3607210112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/10/2021 to 31/10/2021

Section 02

CO7 Number : 36070221700069 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 4734407 Batch Id: 3607210112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000145	11/10/2021	4734407	0	4734407 PAY ORDER	20% BAL. PAYMENT OF 03	HIGH VOLT ELECTRICALS PRIVATE LIMITED
Total		4734407	0	4734407		

CO7 Number : 36070221700070 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 9966 Batch Id: 3607210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000147	12/10/2021	9966	0	9966 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
Total		9966	0	9966		

CO7 Number : 36070221700071 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 7408 Batch Id: 3607210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000146	12/10/2021	7408	0	7408 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	SAHIL TOURS & TRAVELS
Total		7408	0	7408		

CO7 Number : 36070221700072 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 15023 Batch Id: 3607210115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000148	20/10/2021	9650	0	9650 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II SATNA
36070221000150	20/10/2021	5373	0	5373 IMPREST BILL	GENERAL IMPREST ELEC CONST	AEEE C BPL GEN
Total		15023	0	15023		

CO7 Number : 36070221700073 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 29560 Batch Id: 3607210115

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2021 to 31/10/2021

Section	02					
CO7 Number :	36070221700073	CO7 Date: 20/10/2021	CO7 Status: Abstract		CO7	29560 Batch Id: 3607210115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000149	20/10/2021	14780	0	14780 ANNUAL	PAYMENT OF 2TB SEAGATE	EXCLUSIVE COMPUTERS
36070221000151	20/10/2021	14780	0	14780 ANNUAL	PAYMENT OF 2TB SEAGATE	EXCLUSIVE COMPUTERS
Total		29560	0	29560		
CO7 Number :	36070221700074	CO7 Date: 28/10/2021	CO7 Status: Abstract		CO7	43136623 Batch Id: 3607210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000158	28/10/2021	43136623	0	43136623 PAY ORDER	Payment against for	POWER GRID CORPORATION OF INDIA
Total		43136623	0	43136623		
CO7 Number :	36070221700075	CO7 Date: 28/10/2021	CO7 Status: Abstract		CO7	14780 Batch Id: 3607210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000152	20/10/2021	14780	0	14780 ANNUAL	PAYMENT OF 2TB SEAGATE	EXCLUSIVE COMPUTERS
Total		14780	0	14780		
CO7 Number :	36070221700076	CO7 Date: 28/10/2021	CO7 Status: Abstract		CO7	21724 Batch Id: 3607210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000153	27/10/2021	4725	0	4725 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	ROYAL INDIA GROUP
36070221000154	27/10/2021	12274	0	12274 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	ROYAL INDIA GROUP
36070221000155	27/10/2021	4725	0	4725 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	SAHIL TOURS & TRAVELS

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2021 to 31/10/2021

Section 02

CO7 Number :	36070221700076	CO7 Date: 28/10/2021	CO7 Status: Abstract	CO7	21724	Batch Id: 3607210121
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Total	21724	0	21724
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CO7 Number :	36070221700077	CO7 Date: 28/10/2021	CO7 Status: Abstract	CO7	19884	Batch Id: 3607210121
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000156	27/10/2021	9994	0	9994 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
36070221000157	28/10/2021	9890	0	9890 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		19884	0	19884		

CO7 Number :	36070221700078	CO7 Date: 28/10/2021	CO7 Status: Abstract	CO7	475702	Batch Id: 3607210121
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000159	28/10/2021	483904	8202	475702 SERVICE	Payment against for Pre/NI/Ni/	M/S OPTIONS
Total		483904	8202	475702		

Section Total	55247242	8202	55239040
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For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2021 to 31/10/2021

Section	04					
CO7 Number :	36070421700034	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	2070901	Batch Id: 3607210107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000073	04/10/2021	1295434.63	23054.63	1272380 PURCHASE ORDER	Payment for supply of	PARAMOUNT COMMUNICATIONS LIMITED-
36070421000074	04/10/2021	812990.32	14469.32	798521 PURCHASE ORDER	Payment for supply of	PARAMOUNT COMMUNICATIONS LIMITED-
	Total	2108424.95	37523.95	2070901		
CO7 Number :	36070421700035	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	8717433	Batch Id: 3607210107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000075	05/10/2021	4833041.13	1.13	4833040 PURCHASE ORDER	Payment for supply of	PARAMOUNT COMMUNICATIONS LIMITED-
36070421000076	05/10/2021	3884393.21	0.21	3884393 PURCHASE ORDER	Payment for supply of	PARAMOUNT COMMUNICATIONS LIMITED-
	Total	8717434.34	1.34	8717433		
CO7 Number :	36070421700036	CO7 Date: 11/10/2021	CO7 Status: Abstract	CO7	304057	Batch Id: 3607210112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000077	08/10/2021	311199	7142	304057 GEM BILL	PAYMENT AGAINST SUPPLY OF	shree bhagwati cables
	Total	311199	7142	304057		
CO7 Number :	36070421700037	CO7 Date: 20/10/2021	CO7 Status: Abstract	CO7	485999	Batch Id: 3607210115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000079	20/10/2021	486000	1	485999 GEM BILL	payment against supply fo 1.5	Kendriya Bhandar
	Total	486000	1	485999		

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2021 to 31/10/2021

Section 04

CO7 Number : 36070421700038 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 285379 Batch Id: 3607210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000081	21/10/2021	130650	0	130650 GEM BILL	payment against supply of 4	VIJAYA CABLES
36070421000082	21/10/2021	156292	1563	154729 GEM BILL	payment against supply of 4	VIJAYA CABLES
Total		286942	1563	285379		

CO7 Number : 36070421700039 CO7 Date: 22/10/2021 CO7 Status: Abstract CO7 118645 Batch Id: 3607210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000080	21/10/2021	99000	1980	97020 GEM BILL	payment against supply of	VIJAYA CABLES
36070421000083	22/10/2021	21625	0	21625 GEM BILL	payment to VAKARANGEE	VAKARANGEE ENTERPRISES
Total		120625	1980	118645		

Section Total 12030625.2 48211.29 11982414

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2021 to 31/10/2021

Section	06					
CO7 Number :	36070621700007	CO7 Date: 11/10/2021	CO7 Status: Abstract		CO7	23934 Batch Id: 3607210111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070621000031	11/10/2021	23934	0	23934 SUPPLEMENTARY	BONUS BILL OF BU 3607104	SUPPLEMENTARY BILL FOR BILLNO-
	Total	23934	0	23934		
CO7 Number :	36070621700008	CO7 Date: 13/10/2021	CO7 Status: Abstract		CO7	28422 Batch Id: 3607210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070621000032	12/10/2021	28422	0	28422 SUPPLEMENTARY	BONUS BILL OF BU 3607110	SUPPLEMENTARY BILL FOR BILLNO-
	Total	28422	0	28422		
CO7 Number :	36070621700009	CO7 Date: 28/10/2021	CO7 Status: Abstract		CO7	3024650 Batch Id: 3607210120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070621000033	28/10/2021	189102	90062	99040 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR OCT-2021 OF B.U. 07102
36070621000034	28/10/2021	2859504	819306	2040198 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR OCT-2021 OF B.U. 07104
36070621000035	28/10/2021	347427	89210	258217 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR OCT-2021 OF B.U. 07107
36070621000036	28/10/2021	725103	97908	627195 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR OCT-2021 OF B.U. 07110
36070621000037	28/10/2021	67664	67664	0 GOVT.	Govt Contribution Bill	null
	Total	4188800	1164150	3024650		
	Section Total	4241156	1164150	3077006		

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CO7 Register for the period of 1/10/2021 to 31/10/2021

Section 07

CO7 Number : 36070721700011 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 3146475 Batch Id: 3607210109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070721000039	08/10/2021	269265	0	269265	SUPPLEMENTARY	BONUS BILL OF BU 3607101	SUPPLEMENTARY BILL FOR BILLNO-
36070721000040	08/10/2021	1602931	0	1602931	SUPPLEMENTARY	BONUS BILL OF BU 3607105	SUPPLEMENTARY BILL FOR BILLNO-
36070721000041	08/10/2021	466484	0	466484	SUPPLEMENTARY	BONUS BILL OF BU 3607106	SUPPLEMENTARY BILL FOR BILLNO-
36070721000042	08/10/2021	807795	0	807795	SUPPLEMENTARY	BONUS BILL OF BU 3607111	SUPPLEMENTARY BILL FOR BILLNO-
Total		3146475	0	3146475			

CO7 Number : 36070721700012 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 133135 Batch Id: 3607210111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070721000043	11/10/2021	83771	0	83771	SUPPLEMENTARY	BONUS BILL OF BU 3607105	SUPPLEMENTARY BILL FOR BILLNO-
36070721000044	11/10/2021	22438	0	22438	SUPPLEMENTARY	BONUS BILL OF BU 3607111	SUPPLEMENTARY BILL FOR BILLNO-
36070721000045	11/10/2021	26926	0	26926	SUPPLEMENTARY	BONUS BILL OF BU 3607106	SUPPLEMENTARY BILL FOR BILLNO-
Total		133135	0	133135			

CO7 Number : 36070721700013 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 61200 Batch Id: 3607210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070721000046	26/10/2021	61200	0	61200	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
Total		61200	0	61200			

CO7 Number : 36070721700014 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 12338009 Batch Id: 3607210120

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CO7 Register for the period of 1/10/2021 to 31/10/2021

Section 07

CO7 Number : 36070721700014 CO7 Date: 28/10/2021 CO7 Status: Abstract CO7 12338009 Batch Id: 3607210120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070721000047	28/10/2021	1280730	233420	1047310 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR OCT-2021 OF B.U. 07101
36070721000048	28/10/2021	7616512	1264279	6352233 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR OCT-2021 OF B.U. 07105
36070721000049	28/10/2021	2255104	383364	1871740 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR OCT-2021 OF B.U. 07106
36070721000050	28/10/2021	3431053	364327	3066726 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR OCT-2021 OF B.U. 07111
36070721000051	28/10/2021	468530	468530	0 GOVT.	Govt Contribution Bill	null
Total		15051929	2713920	12338009		
Section Total		18392739	2713920	15678819		

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CO7 Register for the period of 1/10/2021 to 31/10/2021

Section 08

CO7 Number : 36070821700014 CO7 Date: 05/10/2021 CO7 Status: Abstract CO7 100000 Batch Id: 3607210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070821000019	05/10/2021	100000	0	100000 PF FINAL	PFF BILL For ROLLY DAVIS(PF	ROLLY DAVIS
Total		100000	0	100000		

CO7 Number : 36070821700015 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 400000 Batch Id: 3607210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070821000020	08/10/2021	400000	0	400000 PF FINAL	PFF BILL For BABULAL(PF No.	BABULAL
Total		400000	0	400000		

CO7 Number : 36070821700016 CO7 Date: 26/10/2021 CO7 Status: Abstract CO7 70000 Batch Id: 3607210118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070821000021	25/10/2021	70000	0	70000 PF FINAL	PFF BILL For RAJU SINGH	RAJU SINGH NANDLAL
Total		70000	0	70000		

CO7 Number : 36070821700017 CO7 Date: 27/10/2021 CO7 Status: Abstract CO7 215000 Batch Id: 3607210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070821000022	27/10/2021	15000	0	15000 PF FINAL	PFF BILL For HABIB ULLAH(PF	HABIB ULLAH
36070821000023	27/10/2021	200000	0	200000 PF FINAL	PFF BILL For SURAT SINGH(PF	SURAT SINGH
Total		215000	0	215000		

Section Total 785000 0 785000

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CO7 Register for the period of 1/10/2021 to 31/10/2021

Section 20

CO7 Number : 36072021700009 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 933881 Batch Id: 3607210122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072021000009	29/10/2021	933881	0	933881 PAY ORDER	PAYMENT TO AXIS BANK NPS	AXIS BANK
Total		933881	0	933881		
Section Total		933881	0	933881		