

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01					
CO7 Number :	36070121700605	CO7 Date: 02/03/2022	CO7 Status: Abstract		CO7	1201752 Batch Id: 3607210195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000678	02/03/2022	1332664	130912	1201752 CONTRACTOR	7th ONA bill of T 585	BRAHMANI DEVELOPERS PRIVATE LIMITED
Total		1332664	130912	1201752		
CO7 Number :	36070121700606	CO7 Date: 02/03/2022	CO7 Status: Abstract		CO7	17792068 Batch Id: 3607210195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000679	02/03/2022	18002859	210791	17792068 CONTRACTOR	33RD ON ACCOUNT	M/S RISHI RAJ CONSTRUCTION
Total		18002859	210791	17792068		
CO7 Number :	36070121700607	CO7 Date: 02/03/2022	CO7 Status: Abstract		CO7	11253741 Batch Id: 3607210195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000677	02/03/2022	12629506	1375765	11253741 CONTRACTOR	5th on account bill	Dynamic Engineers Infratrack Private Ltd.
Total		12629506	1375765	11253741		
CO7 Number :	36070121700608	CO7 Date: 03/03/2022	CO7 Status: Abstract		CO7	20916550 Batch Id: 3607210196
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000680	03/03/2022	23252812	2336262	20916550 CONTRACTOR	1ST ON ACCOUNT	M/S TRISHUL CONSTRUCTIONS
Total		23252812	2336262	20916550		
CO7 Number :	36070121700609	CO7 Date: 04/03/2022	CO7 Status: Abstract		CO7	15211181 Batch Id: 3607210197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36070121700609 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 15211181 Batch Id: 3607210197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000681	04/03/2022	16072245	861064	15211181 CONTRACTOR	4th on account running bill	M/s Bharat Rail Automation Pvt.Ltd.
Total		16072245	861064	15211181		

CO7 Number : 36070121700610 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 32496 Batch Id: 3607210197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000682	04/03/2022	32547	51	32496 GEM BILL	PAYMENT FOR HIRING OF	MINI AGENCY
Total		32547	51	32496		

CO7 Number : 36070121700611 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 3475150 Batch Id: 3607210197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000684	04/03/2022	3680468	205318	3475150 CONTRACTOR	1ST ONA BILL FOR CA NO. T-	M/S AMIT MANDLOI
Total		3680468	205318	3475150		

CO7 Number : 36070121700612 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 4456748 Batch Id: 3607210197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000683	04/03/2022	4727062	270314	4456748 CONTRACTOR	4TH ON ACCOUNT BILL	M/S S.C JAIN CONSTRUCTION CO,
Total		4727062	270314	4456748		

CO7 Number : 36070121700613 CO7 Date: 04/03/2022 CO7 Status: Abstract CO7 1013644 Batch Id: 3607210197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36070121700613	CO7 Date: 04/03/2022	CO7 Status: Abstract		CO7	1013644 Batch Id: 3607210197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000685	04/03/2022	2121851	1108207	1013644 CONTRACTOR	3RD ON ACCOUNT BILL	M/S S.K JAIN
Total		2121851	1108207	1013644		
CO7 Number :	36070121700614	CO7 Date: 04/03/2022	CO7 Status: Abstract		CO7	5324494 Batch Id: 3607210197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000686	04/03/2022	5372514	48020	5324494 CONTRACTOR	15TH AND FINAL BILL ON	M/S VIJAYA ENERGY EQUIPMENTS
Total		5372514	48020	5324494		
CO7 Number :	36070121700615	CO7 Date: 07/03/2022	CO7 Status: Abstract		CO7	13150591 Batch Id: 3607210198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000688	07/03/2022	13269840	119249	13150591 CONTRACTOR	26TH ON ACCOUNT BILL	SHREE MANGALAM BUILDCON (I) PVT LTD.
Total		13269840	119249	13150591		
CO7 Number :	36070121700616	CO7 Date: 08/03/2022	CO7 Status: Abstract		CO7	249370 Batch Id: 3607210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000689	08/03/2022	249370	0	249370 PAY ORDER	Refund of Security Deposit	LION ENGINEERING CONSULTANTS
Total		249370	0	249370		
CO7 Number :	36070121700617	CO7 Date: 08/03/2022	CO7 Status: Abstract		CO7	1682565 Batch Id: 3607210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070121700617	CO7 Date: 08/03/2022	CO7 Status: Abstract		CO7	1682565 Batch Id: 3607210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000692	08/03/2022	1682565	0	1682565 PAY ORDER	SD EMD release against BG as	RAKESH KUMAR JAIN
	Total	1682565	0	1682565		
CO7 Number :	36070121700618	CO7 Date: 08/03/2022	CO7 Status: Abstract		CO7	173400 Batch Id: 3607210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000690	08/03/2022	86700	0	86700 REFUND OF	Release of EMD unsuccessful	DAYAL CONSTRUCTION-BINA
36070121000691	08/03/2022	86700	0	86700 REFUND OF	Release of EMD unsuccessful	SKY INFRA-INDORE
	Total	173400	0	173400		
CO7 Number :	36070121700619	CO7 Date: 08/03/2022	CO7 Status: Abstract		CO7	52100000 Batch Id: 3607210199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000693	08/03/2022	52100000	0	52100000 PAY ORDER	Payment to M/s RITES for	M/s RITES Ltd.
	Total	52100000	0	52100000		
CO7 Number :	36070121700620	CO7 Date: 09/03/2022	CO7 Status: Abstract		CO7	59310 Batch Id: 3607210200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000696	09/03/2022	20200	2020	18180 OTHER BILLS	PAYMENT OF ADVOCATE BILL	ATUL CHAUDHARY
36070121000697	09/03/2022	45700	4570	41130 OTHER BILLS	Payment of advocate	N.S.RUPRAH, Advocate
	Total	65900	6590	59310		

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Section	01					
CO7 Number :	36070121700621	CO7 Date: 10/03/2022	CO7 Status: Abstract		CO7	5526648 Batch Id: 3607210201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000701	10/03/2022	5526648	0	5526648 PAY ORDER	Refund of Security Deposit	M/S RISHI RAJ CONSTRUCTION
Total		5526648	0	5526648		
CO7 Number :	36070121700622	CO7 Date: 10/03/2022	CO7 Status: Abstract		CO7	37473 Batch Id: 3607210201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000698	10/03/2022	38958	1485	37473 GEM BILL	null	WAHAB TAXI SERVICE
Total		38958	1485	37473		
CO7 Number :	36070121700623	CO7 Date: 10/03/2022	CO7 Status: Abstract		CO7	43141 Batch Id: 3607210201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000700	10/03/2022	44850	1709	43141 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		44850	1709	43141		
CO7 Number :	36070121700624	CO7 Date: 11/03/2022	CO7 Status: Abstract		CO7	40657 Batch Id: 3607210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000699	10/03/2022	44994	4337	40657 GEM BILL	PAYMENT FOR HIRING OF	MS SUPER PLACEMENT AND SECURITY
Total		44994	4337	40657		
CO7 Number :	36070121700625	CO7 Date: 11/03/2022	CO7 Status: Abstract		CO7	917873 Batch Id: 3607210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070121700625	CO7 Date: 11/03/2022	CO7 Status: Abstract	CO7	917873	Batch Id: 3607210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000703	11/03/2022	952981	35108	917873 CONTRACTOR	3rd ONA bill of T-597	M/S A.KUMAR
	Total	952981	35108	917873		
CO7 Number :	36070121700626	CO7 Date: 11/03/2022	CO7 Status: Abstract	CO7	10930729	Batch Id: 3607210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000702	11/03/2022	11443815	513086	10930729 CONTRACTOR	10th on account bill	M/S S.K JAIN
	Total	11443815	513086	10930729		
CO7 Number :	36070121700627	CO7 Date: 11/03/2022	CO7 Status: Abstract	CO7	15537325	Batch Id: 3607210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000704	11/03/2022	17233541	1696216	15537325 CONTRACTOR	1st on account bill	M/S TRISHUL CONSTRUCTIONS
	Total	17233541	1696216	15537325		
CO7 Number :	36070121700628	CO7 Date: 11/03/2022	CO7 Status: Abstract	CO7	46931	Batch Id: 3607210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000705	11/03/2022	48790	1859	46931 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
	Total	48790	1859	46931		
CO7 Number :	36070121700629	CO7 Date: 11/03/2022	CO7 Status: Abstract	CO7	46931	Batch Id: 3607210202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36070121700629 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 46931 Batch Id: 3607210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000706	11/03/2022	48790	1859	46931 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		48790	1859	46931		

CO7 Number : 36070121700630 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 7441315 Batch Id: 3607210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000708	11/03/2022	7794346	353031	7441315 CONTRACTOR	19TH ON ACCOUNT BILL	GEET ENTERPRISES
Total		7794346	353031	7441315		

CO7 Number : 36070121700631 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 2187441 Batch Id: 3607210203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000710	14/03/2022	2427324	239883	2187441 CONTRACTOR	2nd on account bill	M/S ROCKHILL CONSTRUCTION
Total		2427324	239883	2187441		

CO7 Number : 36070121700632 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 13170001 Batch Id: 3607210203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000711	14/03/2022	13786225	616224	13170001 CONTRACTOR	34TH ON ACCOUNT BILL	M/S RISHI RAJ CONSTRUCTION
Total		13786225	616224	13170001		

CO7 Number : 36070121700633 CO7 Date: 14/03/2022 CO7 Status: Abstract CO7 1521448 Batch Id: 3607210203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01					
CO7 Number :	36070121700633	CO7 Date: 14/03/2022	CO7 Status: Abstract		CO7	1521448 Batch Id: 3607210203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000712	14/03/2022	1594848	73400	1521448 CONTRACTOR	25th on account bill	M/S N.P SINGH JADON
	Total	1594848	73400	1521448		
CO7 Number :	36070121700634	CO7 Date: 15/03/2022	CO7 Status: Abstract		CO7	247957 Batch Id: 3607210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000713	15/03/2022	270916	22959	247957 CONTRACTOR	8th on accoount bill	M/S PICKSHIELD SECURITY SERVICES
	Total	270916	22959	247957		
CO7 Number :	36070121700635	CO7 Date: 15/03/2022	CO7 Status: Abstract		CO7	9061442 Batch Id: 3607210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000714	15/03/2022	10050773	989331	9061442 CONTRACTOR	10TH ON ACCOUNT BILL	TRIVENI INFRASTRUCTURES
	Total	10050773	989331	9061442		
CO7 Number :	36070121700636	CO7 Date: 15/03/2022	CO7 Status: Abstract		CO7	13198573 Batch Id: 3607210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000715	15/03/2022	14637688	1439115	13198573 CONTRACTOR	7th on account bill	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	14637688	1439115	13198573		
CO7 Number :	36070121700637	CO7 Date: 15/03/2022	CO7 Status: Abstract		CO7	17275349 Batch Id: 3607210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070121700637	CO7 Date: 15/03/2022	CO7 Status: Abstract		CO7	17275349 Batch Id: 3607210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000716	15/03/2022	19157674	1882325	17275349 CONTRACTOR	2nd on account bill	M/S TRISHUL CONSTRUCTIONS
Total		19157674	1882325	17275349		
CO7 Number :	36070121700638	CO7 Date: 15/03/2022	CO7 Status: Abstract		CO7	3965053 Batch Id: 3607210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000717	15/03/2022	4398537	433484	3965053 CONTRACTOR	5th on account bill	M/S SUNRISE INFRA PROJECTS
Total		4398537	433484	3965053		
CO7 Number :	36070121700639	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	6649608 Batch Id: 3607210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000720	16/03/2022	6960390	310782	6649608 CONTRACTOR	8th bill (1st PVC) Bill	VELJI RATNA SORATHIA INFRA PRIVATE
Total		6960390	310782	6649608		
CO7 Number :	36070121700640	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	20087778 Batch Id: 3607210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000721	16/03/2022	22277997	2190219	20087778 CONTRACTOR	4TH ON ACCOUNT BILL	M/S OM PRAKASH MENGHANI,
Total		22277997	2190219	20087778		
CO7 Number :	36070121700641	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	3994538 Batch Id: 3607210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070121700641	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	3994538 Batch Id: 3607210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000722	16/03/2022	4184480	189942	3994538 CONTRACTOR	6th on account bill	Metalastic Manufacturing Co Pvt Ltd
	Total	4184480	189942	3994538		
CO7 Number :	36070121700642	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	2638796 Batch Id: 3607210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000724	16/03/2022	2762908	124112	2638796 CONTRACTOR	8th and final bill	M/s S.K. Jain
	Total	2762908	124112	2638796		
CO7 Number :	36070121700643	CO7 Date: 16/03/2022	CO7 Status: Abstract		CO7	29482580 Batch Id: 3607210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000725	16/03/2022	32916188	3433608	29482580 CONTRACTOR	13th on account bill	M/S TRISHUL CONSTRUCTIONS
	Total	32916188	3433608	29482580		
CO7 Number :	36070121700644	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	7109248 Batch Id: 3607210205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000726	16/03/2022	7885169	775921	7109248 CONTRACTOR	5th on account bill	M/S OM PRAKASH MENGHANI,
	Total	7885169	775921	7109248		
CO7 Number :	36070121700645	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	19744 Batch Id: 3607210206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01					
CO7 Number :	36070121700645	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	19744 Batch Id: 3607210206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000723	16/03/2022	24588	4844	19744 CONTRACTOR	3rd and final bill	M/S PARSHV CONSTRUCTION, INDORE
Total		24588	4844	19744		
CO7 Number :	36070121700646	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	7707504 Batch Id: 3607210206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000727	17/03/2022	8067720	360216	7707504 CONTRACTOR	27TH (3rd PVC) Bill	SHREE MANGALAM BUILDCON (I) PVT LTD.
Total		8067720	360216	7707504		
CO7 Number :	36070121700647	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	9071441 Batch Id: 3607210206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000728	17/03/2022	17223349	8151908	9071441 CONTRACTOR	13th on account bill	M/s Rajlaxmi Construction
Total		17223349	8151908	9071441		
CO7 Number :	36070121700648	CO7 Date: 21/03/2022	CO7 Status: Abstract		CO7	2342940 Batch Id: 3607210207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000729	21/03/2022	2452476	109536	2342940 CONTRACTOR	20TH (2ND PVC) BILL	GEET ENTERPRISES
Total		2452476	109536	2342940		
CO7 Number :	36070121700649	CO7 Date: 22/03/2022	CO7 Status: Abstract		CO7	74576 Batch Id: 3607210208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070121700649	CO7 Date: 22/03/2022	CO7 Status: Abstract		CO7	74576 Batch Id: 3607210208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000730	22/03/2022	74576	0	74576 PAY ORDER	Refund of SD & PG	M/S BRIJ STRUCTURAL SOLUTIONS
Total		74576	0	74576		
CO7 Number :	36070121700650	CO7 Date: 22/03/2022	CO7 Status: Abstract		CO7	1238329 Batch Id: 3607210208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000731	22/03/2022	1300000	61671	1238329 CONTRACTOR	29TH ON ACCOUNT BILL	M/S PILCON ENGINEERING,
Total		1300000	61671	1238329		
CO7 Number :	36070121700651	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	3132500 Batch Id: 3607210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000734	22/03/2022	626500	0	626500 REFUND OF	REFUND OF EMD UNSUCCESSFUL	VIKAS STONE CRUSHING COMPANY-
36070121000735	22/03/2022	626500	0	626500 REFUND OF	REFUND OF EMD UNSUCCESSFUL	TRISHUL CONSTRUCTIONS-BHOPAL
36070121000737	22/03/2022	626500	0	626500 REFUND OF	REFUND OF EMD UNSUCCESSFUL	GIRRAJJI STONE CRUSHERS PRIVATE
36070121000738	22/03/2022	626500	0	626500 REFUND OF	REFUND OF EMD UNSUCCESSFUL	A K GUPTA AND CO-DELHI
36070121000739	22/03/2022	626500	0	626500 REFUND OF	REFUND OF EMD UNSUCCESSFUL	P D MAHESHWARI-BILASPUR
Total		3132500	0	3132500		
CO7 Number :	36070121700652	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	4246500 Batch Id: 3607210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01						
CO7 Number :	36070121700652	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	4246500 Batch Id: 3607210209	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000740	22/03/2022	849300	0	849300	REFUND OF	REFUND OF EMD UNSUCCESSFUL	MAHESH RICHHARIYA-BHOPAL
36070121000741	22/03/2022	849300	0	849300	REFUND OF	REFUND OF EMD UNSUCCESSFUL	S K JAIN-GUNA
36070121000742	22/03/2022	849300	0	849300	REFUND OF	REFUND OF EMD UNSUCCESSFUL	SHANKAR CONSTRUCTION-BINA
36070121000743	22/03/2022	849300	0	849300	REFUND OF	REFUND OF EMD UNSUCCESSFUL	TRISHUL CONSTRUCTIONS-BHOPAL
36070121000744	22/03/2022	849300	0	849300	REFUND OF	REFUND OF EMD UNSUCCESSFUL	PUNAM CONSTRUCTION-NAGPUR
Total		4246500	0	4246500			
CO7 Number :	36070121700653	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	3397200 Batch Id: 3607210209	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000745	22/03/2022	849300	0	849300	REFUND OF	REFUND OF EMD UNSUCCESSFUL	SURENDRA SINGH KALRA-BILASPUR
36070121000746	22/03/2022	849300	0	849300	REFUND OF	REFUND OF EMD UNSUCCESSFUL	SPACE CHEM ENGINEERS PRIVATE LIMITED-
36070121000747	22/03/2022	849300	0	849300	REFUND OF	REFUND OF EMD UNSUCCESSFUL	N S MANWANI-BHUSAWAL
36070121000748	22/03/2022	849300	0	849300	REFUND OF	REFUND OF EMD UNSUCCESSFUL	RAVI SHANKAR JAISWAL-JABALPUR
Total		3397200	0	3397200			
CO7 Number :	36070121700654	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	6425182 Batch Id: 3607210209	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000736	22/03/2022	7134551	709369	6425182	CONTRACTOR	2ND ON ACCOUNT BILL	GEETA CONSTRUCTION

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01					
CO7 Number :	36070121700654	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	6425182 Batch Id: 3607210209
	Total	7134551	709369	6425182		
CO7 Number :	36070121700655	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	5852247 Batch Id: 3607210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000749	23/03/2022	6491268	639021	5852247 CONTRACTOR	7th on account bill	MS VVC REAL INFRA PVT LTD
	Total	6491268	639021	5852247		
CO7 Number :	36070121700656	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	2035619 Batch Id: 3607210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000754	23/03/2022	2259761	224142	2035619 CONTRACTOR	5th on account bill	RAJLAXMI CONSTRUCTION,
	Total	2259761	224142	2035619		
CO7 Number :	36070121700657	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	10552805 Batch Id: 3607210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000750	23/03/2022	10552805	0	10552805 PAY ORDER	trasnfer of fund to MPPWD	MANAGER SBI HAMIDIA ROAD, BHOPAL, D.
	Total	10552805	0	10552805		
CO7 Number :	36070121700658	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	1156247 Batch Id: 3607210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000751	23/03/2022	1156247	0	1156247 PAY ORDER	transfer of fund to pwd rob	MANAGER SBI HAMIDIA ROAD, BHOPAL, D.
	Total	1156247	0	1156247		

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01					
CO7 Number :	36070121700659	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	2481490 Batch Id: 3607210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000752	23/03/2022	2481490	0	2481490 PAY ORDER	transfer of fund to MPPWD for	MANAGER SBI HAMIDIA ROAD, BHOPAL, D.
	Total	2481490	0	2481490		
CO7 Number :	36070121700660	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	60247790 Batch Id: 3607210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000753	23/03/2022	45283344	11014026	34269318 PAY ORDER	Release of fund PWD	MANAGER SBI HAMIDIA ROAD, BHOPAL, D.
36070121000755	23/03/2022	25978472	0	25978472 PAY ORDER	RELEASE OF FUND PWD	MANAGER SBI HAMIDIA ROAD, BHOPAL, D.
	Total	71261816	11014026	60247790		
CO7 Number :	36070121700661	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	9621860 Batch Id: 3607210209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000756	23/03/2022	9984970	363110	9621860 CONTRACTOR	8th on account bill	M/S SHANKAR CONSTRUCTION
	Total	9984970	363110	9621860		
CO7 Number :	36070121700662	CO7 Date: 24/03/2022	CO7 Status: Abstract		CO7	10854250 Batch Id: 3607210210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000757	24/03/2022	11363762	509512	10854250 CONTRACTOR	11th on account bill	M/S TRISHUL CONSTRUCTIONS
	Total	11363762	509512	10854250		
CO7 Number :	36070121700663	CO7 Date: 24/03/2022	CO7 Status: Abstract		CO7	9962497 Batch Id: 3607210210

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01					
CO7 Number :	36070121700663	CO7 Date: 24/03/2022	CO7 Status: Abstract		CO7	9962497 Batch Id: 3607210210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000758	24/03/2022	10940655	978158	9962497 CONTRACTOR	6th ONA bill of T 601	M/S SKNR CONSTRUCTION PRIVATE
	Total	10940655	978158	9962497		
CO7 Number :	36070121700664	CO7 Date: 25/03/2022	CO7 Status: Abstract		CO7	43141 Batch Id: 3607210211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000762	24/03/2022	44850	1709	43141 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
	Total	44850	1709	43141		
CO7 Number :	36070121700665	CO7 Date: 25/03/2022	CO7 Status: Abstract		CO7	1173478 Batch Id: 3607210211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000767	25/03/2022	1228314	54836	1173478 CONTRACTOR	7th and final (supplimentary	M/s S.K. Jain
	Total	1228314	54836	1173478		
CO7 Number :	36070121700666	CO7 Date: 25/03/2022	CO7 Status: Abstract		CO7	8369537 Batch Id: 3607210211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000768	25/03/2022	9505294	1135757	8369537 CONTRACTOR	20TH ON ACCOUNT BILL	MS VVC REAL INFRA PVT LTD
	Total	9505294	1135757	8369537		
CO7 Number :	36070121700667	CO7 Date: 25/03/2022	CO7 Status: Abstract		CO7	61510 Batch Id: 3607210211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01					
CO7 Number :	36070121700667	CO7 Date: 25/03/2022	CO7 Status: Abstract		CO7	61510 Batch Id: 3607210211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000766	25/03/2022	63998	2488	61510 CONTRACTOR	16 th running on account bill.	MAHAKAL INFRASTRUCTURE AND
	Total	63998	2488	61510		
CO7 Number :	36070121700668	CO7 Date: 25/03/2022	CO7 Status: Abstract		CO7	8972804 Batch Id: 3607210211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000770	25/03/2022	9392146	419342	8972804 CONTRACTOR	24th bill (2nd pvc bill)	MS SPDD ASE JV
	Total	9392146	419342	8972804		
CO7 Number :	36070121700669	CO7 Date: 25/03/2022	CO7 Status: Abstract		CO7	226784 Batch Id: 3607210211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000769	25/03/2022	243922	17138	226784 CONTRACTOR	1st & Final bill for CA No.	M/S GOURAV ENGINEERS
	Total	243922	17138	226784		
CO7 Number :	36070121700670	CO7 Date: 25/03/2022	CO7 Status: Abstract		CO7	7452715 Batch Id: 3607210211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000771	25/03/2022	8183429	730714	7452715 CONTRACTOR	1st on account bill of	M/S Parmar Traders
	Total	8183429	730714	7452715		
CO7 Number :	36070121700671	CO7 Date: 28/03/2022	CO7 Status: Abstract		CO7	2175700 Batch Id: 3607210212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01					
CO7 Number :	36070121700671	CO7 Date: 28/03/2022	CO7 Status: Abstract		CO7	2175700 Batch Id: 3607210212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000772	25/03/2022	2175700	0	2175700 PAY ORDER	RELEASE OF SD FOR T 543	M/s SKNR Construction Pvt. Ltd. and M/s
	Total	2175700	0	2175700		
CO7 Number :	36070121700672	CO7 Date: 28/03/2022	CO7 Status: Abstract		CO7	726340 Batch Id: 3607210212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000773	28/03/2022	790667	64327	726340 CONTRACTOR	5th on account bill	M/S PICKSHIELD SECURITY SERVICES
	Total	790667	64327	726340		
CO7 Number :	36070121700673	CO7 Date: 29/03/2022	CO7 Status: Abstract		CO7	7126767 Batch Id: 3607210213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000774	29/03/2022	7904597	777830	7126767 CONTRACTOR	6TH ON ACCOUNT BILL	S.K.TOTLA INFRACONSTRUCTION PVT. LTD.
	Total	7904597	777830	7126767		
CO7 Number :	36070121700674	CO7 Date: 29/03/2022	CO7 Status: Abstract		CO7	44715 Batch Id: 3607210213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000775	29/03/2022	55682	10967	44715 CONTRACTOR	3rd & final bill	M/S PARSHV CONSTRUCTION, INDORE
	Total	55682	10967	44715		
CO7 Number :	36070121700675	CO7 Date: 29/03/2022	CO7 Status: Abstract		CO7	6947860 Batch Id: 3607210213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01					
CO7 Number :	36070121700675	CO7 Date: 29/03/2022	CO7 Status: Abstract		CO7	6947860 Batch Id: 3607210213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000776	29/03/2022	7566815	618955	6947860 CONTRACTOR	2nd on account bill	CREATIVE ENGINEERS
Total		7566815	618955	6947860		
CO7 Number :	36070121700676	CO7 Date: 29/03/2022	CO7 Status: Abstract		CO7	3744468 Batch Id: 3607210213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000777	29/03/2022	3919495	175027	3744468 CONTRACTOR	8th bill (1st PVC bill)	M/s S.K. Jain
Total		3919495	175027	3744468		
CO7 Number :	36070121700677	CO7 Date: 29/03/2022	CO7 Status: Abstract		CO7	11459608 Batch Id: 3607210213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000778	29/03/2022	11999660	540052	11459608 CONTRACTOR	15TH ON ACCOUNT BILL	C.S. CONSTRUCTION, NAGPUR
Total		11999660	540052	11459608		
CO7 Number :	36070121700678	CO7 Date: 30/03/2022	CO7 Status: Abstract		CO7	3227000 Batch Id: 3607210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000779	29/03/2022	645400	0	645400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	JAY JAWAN CONSTRUCTION CO-RAJKOT
36070121000780	29/03/2022	645400	0	645400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	S K JAIN-GUNA
36070121000781	29/03/2022	645400	0	645400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	LAXMI NARAYAN PANTHI-BHOPAL
36070121000782	29/03/2022	645400	0	645400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	SHANKAR CONSTRUCTION-BINA

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01					
CO7 Number :	36070121700678	CO7 Date: 30/03/2022	CO7 Status: Abstract		CO7	3227000 Batch Id: 3607210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000783	29/03/2022	645400	0	645400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	TRISHUL CONSTRUCTIONS-BHOPAL
Total		3227000	0	3227000		
CO7 Number :	36070121700679	CO7 Date: 30/03/2022	CO7 Status: Abstract		CO7	3227000 Batch Id: 3607210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000784	29/03/2022	645400	0	645400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	SUNIL GOYAL-BHARATPUR
36070121000785	29/03/2022	645400	0	645400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	SHIV ENGINEERING WORKS-SURAT
36070121000786	29/03/2022	645400	0	645400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	GUPTA ENTERPRISES-DELHI
36070121000787	29/03/2022	645400	0	645400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	N S MANWANI-BHUSAWAL
36070121000788	29/03/2022	645400	0	645400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	P. K. JAIN-BHOPAL
Total		3227000	0	3227000		
CO7 Number :	36070121700680	CO7 Date: 30/03/2022	CO7 Status: Abstract		CO7	23755 Batch Id: 3607210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000789	30/03/2022	33777	10022	23755 CONTRACTOR	6 on account bill	DUBEY TRAVELS AGENCY
Total		33777	10022	23755		
CO7 Number :	36070121700681	CO7 Date: 30/03/2022	CO7 Status: Abstract		CO7	6329162 Batch Id: 3607210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01					
CO7 Number :	36070121700681	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	6329162	Batch Id: 3607210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000791	30/03/2022	7019328	690166	6329162 CONTRACTOR	2ND ON ACCOUNT BILL	M/S RISHI RAJ CONSTRUCTION
	Total	7019328	690166	6329162		
CO7 Number :	36070121700682	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	17022358	Batch Id: 3607210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000792	30/03/2022	17818599	796241	17022358 CONTRACTOR	28TH ON ACCOUNT BILL	SHREE MANGALAM BUILDCON (I) PVT LTD.
	Total	17818599	796241	17022358		
CO7 Number :	36070121700683	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	3995526	Batch Id: 3607210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000793	30/03/2022	4431534	436008	3995526 CONTRACTOR	4TH ON ACCOUNT BILL	M/S SURENDRA SINGH KALRA
	Total	4431534	436008	3995526		
CO7 Number :	36070121700684	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	17494538	Batch Id: 3607210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000794	30/03/2022	19399941	1905403	17494538 CONTRACTOR	3rd On Account Bill	M/S TRISHUL CONSTRUCTIONS
	Total	19399941	1905403	17494538		
CO7 Number :	36070121700685	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	4413418	Batch Id: 3607210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01					
CO7 Number :	36070121700685	CO7 Date: 30/03/2022	CO7 Status: Abstract		CO7	4413418 Batch Id: 3607210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000795	30/03/2022	4621207	207789	4413418 CONTRACTOR	17th on account bill	M/S INFAB INFRASTRUCTURE PVT LTD
	Total	4621207	207789	4413418		
CO7 Number :	36070121700686	CO7 Date: 30/03/2022	CO7 Status: Abstract		CO7	9471331 Batch Id: 3607210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000796	30/03/2022	9913970	442639	9471331 CONTRACTOR	6TH ON ACCOUNT BILL	Dynamic Engineers Infratrack Private Ltd.
	Total	9913970	442639	9471331		
CO7 Number :	36070121700687	CO7 Date: 30/03/2022	CO7 Status: Abstract		CO7	2577779 Batch Id: 3607210214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000797	30/03/2022	2849341	271562	2577779 CONTRACTOR	5TH ON ACCOUNT BILL	M/S S.C JAIN CONSTRUCTION CO,
	Total	2849341	271562	2577779		
CO7 Number :	36070121700688	CO7 Date: 31/03/2022	CO7 Status: Abstract		CO7	4336271 Batch Id: 3607210215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000798	31/03/2022	4496926	160655	4336271 CONTRACTOR	10th running on account bill.	M/s Bharat Rail Automation Pvt.Ltd.
	Total	4496926	160655	4336271		
CO7 Number :	36070121700689	CO7 Date: 31/03/2022	CO7 Status: Abstract		CO7	15242810 Batch Id: 3607210215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/3/2022 to 31/3/2022

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CO7 Number : 36070121700689 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 15242810 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000799	31/03/2022	15955144	712334	15242810 CONTRACTOR	35th on account bill	M/S RISHI RAJ CONSTRUCTION
Total		15955144	712334	15242810		

CO7 Number : 36070121700690 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 1852994 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000800	31/03/2022	2177602	324608	1852994 CONTRACTOR	4th on account bill	RAJLAXMI CONSTRUCTION,
Total		2177602	324608	1852994		

CO7 Number : 36070121700691 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 16833733 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000801	31/03/2022	18667166	1833433	16833733 CONTRACTOR	14TH ON ACCOUNT BILL	M/S TRISHUL CONSTRUCTIONS
Total		18667166	1833433	16833733		

CO7 Number : 36070121700692 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 4244955 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000802	31/03/2022	4707334	462379	4244955 CONTRACTOR	2ND ON ACCOUNT BILL	M/S TRISHUL CONSTRUCTIONS
Total		4707334	462379	4244955		

CO7 Number : 36070121700693 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 893902 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section 01

CO7 Number : 36070121700693 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 893902 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000803	31/03/2022	935726	41824	893902 CONTRACTOR	30TH ON ACCOUNT BILL	M/S PILCON ENGINEERING,
Total		935726	41824	893902		

CO7 Number : 36070121700694 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 2112306 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000804	31/03/2022	2211815	99509	2112306 CONTRACTOR	10th on account bill	NIVIK CONSTRUCTION
Total		2211815	99509	2112306		

CO7 Number : 36070121700695 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 4607753 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000805	31/03/2022	4825373	217620	4607753 CONTRACTOR	24TH ON ACCOUNT BILL	M/S BIHARI LAL MENGHANI
Total		4825373	217620	4607753		

CO7 Number : 36070121700696 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 4211204 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000809	31/03/2022	4408043	196839	4211204 CONTRACTOR	12th on account bill and ist	M/S TRISHUL CONSTRUCTIONS
Total		4408043	196839	4211204		

CO7 Number : 36070121700697 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 4912116 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	01					
CO7 Number :	36070121700697	CO7 Date: 31/03/2022	CO7 Status: Abstract	CO7	4912116	Batch Id: 3607210215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000806	31/03/2022	5626231	714115	4912116 CONTRACTOR	12TH ONA BILL OF T 554	M/S EN EN ELECTRICAL ENGINEERS PVT.
	Total	5626231	714115	4912116		
CO7 Number :	36070121700698	CO7 Date: 31/03/2022	CO7 Status: Abstract	CO7	4051611	Batch Id: 3607210215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000807	31/03/2022	4643998	592387	4051611 CONTRACTOR	1st ONA bill of Tender 123	KAMY INDIA
	Total	4643998	592387	4051611		
CO7 Number :	36070121700699	CO7 Date: 31/03/2022	CO7 Status: Abstract	CO7	9616409	Batch Id: 3607210215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000810	31/03/2022	10107939	491530	9616409 CONTRACTOR	20th on account bill	M/S TRISHUL CONSTRUCTIONS
	Total	10107939	491530	9616409		
	Section Total	729180230	60284256	668895974		

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CO7 Number : 36070221700149 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 44436 Batch Id: 3607210195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000298	02/03/2022	14889	0	14889 VEHICLE BILLS	PAYMENT OF Hiring Vehicle	BHATIA TRAVELS PREMIUM TAXI
36070221000299	02/03/2022	14805	0	14805 VEHICLE BILLS	PAYMENT OF Hiring Vehicle	BHATIA TRAVELS PREMIUM TAXI
36070221000300	02/03/2022	14742	0	14742 VEHICLE BILLS	PAYMENT OF Hiring Vehicle	BHATIA TRAVELS PREMIUM TAXI
Total		44436	0	44436		

CO7 Number : 36070221700150 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 44394 Batch Id: 3607210195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000301	02/03/2022	14847	0	14847 VEHICLE BILLS	PAYMENT OF Hiring Vehicle	BHATIA TRAVELS PREMIUM TAXI
36070221000302	02/03/2022	14742	0	14742 VEHICLE BILLS	PAYMENT OF Hiring Vehicle	BHATIA TRAVELS PREMIUM TAXI
36070221000303	02/03/2022	14805	0	14805 VEHICLE BILLS	PAYMENT OF Hiring Vehicle	BHATIA TRAVELS PREMIUM TAXI
Total		44394	0	44394		

CO7 Number : 36070221700151 CO7 Date: 02/03/2022 CO7 Status: Abstract CO7 5000 Batch Id: 3607210195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000304	02/03/2022	5000	0	5000 CIPS BILL	UNPAID PAYMENTID	AXEN C SGO
Total		5000	0	5000		

CO7 Number : 36070221700152 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 9188 Batch Id: 3607210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section 02

CO7 Number : 36070221700152 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 9188 Batch Id: 3607210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000305	03/03/2022	9366	178	9188 VEHICLE BILLS	Payment of Vehicle hiring M/s,	OM TRAVELS
Total		9366	178	9188		

CO7 Number : 36070221700153 CO7 Date: 03/03/2022 CO7 Status: Abstract CO7 14175 Batch Id: 3607210196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000306	03/03/2022	14175	0	14175 VEHICLE BILLS	PAYMENT OF Hiring Vehicle	SAHIL TOURS &TRAVELS
Total		14175	0	14175		

CO7 Number : 36070221700154 CO7 Date: 09/03/2022 CO7 Status: Abstract CO7 10384 Batch Id: 3607210200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000307	09/03/2022	8364	0	8364 ADVERTISEMENT	payment to base corporate for	BASE CORPORATE SERVICES
36070221000308	09/03/2022	2020	0	2020 ADVERTISEMENT	Payment to base corporate for	BASE CORPORATE SERVICES
Total		10384	0	10384		

CO7 Number : 36070221700156 CO7 Date: 09/03/2022 CO7 Status: Abstract CO7 8516 Batch Id: 3607210200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000309	09/03/2022	2105	0	2105 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
36070221000310	09/03/2022	6411	0	6411 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
Total		8516	0	8516		

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CO7 Number : 36070221700157 CO7 Date: 10/03/2022 CO7 Status: Abstract CO7 10000 Batch Id: 3607210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000312	10/03/2022	10000	0	10000 IMPREST BILL	Recoupment of Fule imprest	DY CSTE CONS BPL FU
Total		10000	0	10000		

CO7 Number : 36070221700158 CO7 Date: 17/03/2022 CO7 Status: Abstract CO7 18643 Batch Id: 3607210206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000313	17/03/2022	19005	362	18643 VEHICLE BILLS	Hiring of vehicle	MAHAKAL INFRASTRUCTURE AND
Total		19005	362	18643		

CO7 Number : 36070221700159 CO7 Date: 17/03/2022 CO7 Status: Abstract CO7 9831 Batch Id: 3607210206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000314	17/03/2022	9831	0	9831 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
Total		9831	0	9831		

CO7 Number : 36070221700160 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 36547 Batch Id: 3607210211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000316	25/03/2022	9605	0	9605 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
36070221000317	25/03/2022	6979	0	6979 IMPREST BILL	general imprest elec const	AEEE C BPL GEN
36070221000318	25/03/2022	9964	0	9964 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
36070221000319	25/03/2022	9999	0	9999 IMPREST BILL	Recoupment of Comm. Imprest	DY CSTE CONS BPL COM

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CO7 Register for the period of 1/3/2022 to 31/3/2022

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CO7 Number : 36070221700160 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 36547 Batch Id: 3607210211

Total	36547	0	36547
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CO7 Number : 36070221700161 CO7 Date: 25/03/2022 CO7 Status: Abstract CO7 4120 Batch Id: 3607210211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000320	25/03/2022	4200	80	4120 VEHICLE BILLS	Hiring of vehicle for one day	SHARMA TOURS & TRAVELS
Total		4200	80	4120		

CO7 Number : 36070221700162 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 53460 Batch Id: 3607210213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000321	28/03/2022	19800	1980	17820 ADVERTISEMENT	Payment of Advocate Bill	R K TIWARI, ADVOCATE
36070221000322	28/03/2022	20460	2046	18414 ADVERTISEMENT	PAYMENT OF ADVOCATE BILL	R K TIWARI, ADVOCATE
36070221000323	28/03/2022	19140	1914	17226 ADVERTISEMENT	PAYMENT OF ADVOCATE BILL	R K TIWARI, ADVOCATE
Total		59400	5940	53460		

CO7 Number : 36070221700163 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 4909 Batch Id: 3607210213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000324	28/03/2022	4909	0	4909 IMPREST BILL	General cash imprest	SR AFA C BHOPAL GEN
Total		4909	0	4909		

CO7 Number : 36070221700164 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 125471 Batch Id: 3607210213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36070221700164 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 125471 Batch Id: 3607210213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000327	29/03/2022	127634	2163	125471 PAY ORDER	SUPERVISION CHARGE AGAINST	R.A.O. MPPKVVCL SAGAR
Total		127634	2163	125471		

CO7 Number : 36070221700165 CO7 Date: 29/03/2022 CO7 Status: Abstract CO7 8083 Batch Id: 3607210213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000328	29/03/2022	8240	157	8083 VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
Total		8240	157	8083		

CO7 Number : 36070221700166 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 241200000 Batch Id: 3607210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000329	30/03/2022	241200000	0	241200000 PAY ORDER	PAYMENT OF LAND	MANAGER SBI HAIMIDIA ROAD BPL DD IN
Total		241200000	0	241200000		

CO7 Number : 36070221700167 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 186000 Batch Id: 3607210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000330	30/03/2022	189206	3206	186000 PAY ORDER	Supervision charges for	R.A.O. MPPKVVCL SAGAR
Total		189206	3206	186000		

CO7 Number : 36070221700168 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 186000 Batch Id: 3607210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section 02

CO7 Number : 36070221700168 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 186000 Batch Id: 3607210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000331	30/03/2022	189206	3206	186000 PAY ORDER	Supervision charges for	R.A.O. MPPKVCL SAGAR
Total		189206	3206	186000		

CO7 Number : 36070221700169 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 25813365 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000332	31/03/2022	26719098	905733	25813365 PAY ORDER	COST FOR OUTSIDE	POWER GRID CORPORATION OF INDIA
Total		26719098	905733	25813365		

CO7 Number : 36070221700170 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 3872006 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000333	31/03/2022	4007866	135860	3872006 PAY ORDER	COUNSULTANCY CHARGES	POWER GRID CORPORATION OF INDIA
Total		4007866	135860	3872006		

CO7 Number : 36070221700171 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 10561336 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000334	31/03/2022	10931910	370574	10561336 PAY ORDER	COST FOR OUTSIDE	POWER GRID CORPORATION OF INDIA
Total		10931910	370574	10561336		

CO7 Number : 36070221700172 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 103253463 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section	02					
CO7 Number :	36070221700172	CO7 Date: 31/03/2022	CO7 Status: Abstract		CO7	103253463 Batch Id: 3607210215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000335	31/03/2022	106876392	3622929	103253463 PAY ORDER	COST FOR OUTSIDE	POWER GRID CORPORATION OF INDIA
Total		106876392	3622929	103253463		
CO7 Number :	36070221700173	CO7 Date: 31/03/2022	CO7 Status: Abstract		CO7	15488018 Batch Id: 3607210215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000336	31/03/2022	16031458	543440	15488018 PAY ORDER	CONSULTANCY SERVICES	POWER GRID CORPORATION OF INDIA
Total		16031458	543440	15488018		
CO7 Number :	36070221700174	CO7 Date: 31/03/2022	CO7 Status: Abstract		CO7	42245347 Batch Id: 3607210215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000337	31/03/2022	43727640	1482293	42245347 PAY ORDER	COMPENSATION TOWARDS	POWER GRID CORPORATION OF INDIA
Total		43727640	1482293	42245347		
CO7 Number :	36070221700175	CO7 Date: 31/03/2022	CO7 Status: Abstract		CO7	100000000 Batch Id: 3607210215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000338	31/03/2022	100000000	0	100000000 PAY ORDER	PAYMENT LAND ACQUISITON	MANAGER S.B.I. HAMIDIA ROAD ROAD
Total		100000000	0	100000000		
Section Total		550288813	7076121	543212692		

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Section	04					
CO7 Number :	36070421700066	CO7 Date: 09/03/2022	CO7 Status: Abstract		CO7	648254 Batch Id: 3607210200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000129	09/03/2022	660000	11746	648254 GEM BILL	armoured cable	EVEREST ELECTRICALS
Total		660000	11746	648254		
CO7 Number :	36070421700067	CO7 Date: 10/03/2022	CO7 Status: Abstract		CO7	207323 Batch Id: 3607210201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000131	10/03/2022	207499	176	207323 GEM BILL	Supply for the ACSR	STERLING ENGINEERING
Total		207499	176	207323		
CO7 Number :	36070421700068	CO7 Date: 14/03/2022	CO7 Status: Abstract		CO7	4220340 Batch Id: 3607210203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000133	11/03/2022	4318794.1	98454.1	4220340 PURCHASE ORDER	Supply of 4 core x240 sqmm	ECOSI ENERGY PRIVATE LIMITED-DELHI
Total		4318794.1	98454.1	4220340		
CO7 Number :	36070421700069	CO7 Date: 15/03/2022	CO7 Status: Abstract		CO7	142430 Batch Id: 3607210204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000134	14/03/2022	72576	1361	71215 PURCHASE ORDER	payment against supply of	CG POWER AND INDUSTRIAL SOLUTIONS
36070421000135	14/03/2022	72576	1361	71215 PURCHASE ORDER	PAYMENT AGAINST SUPPLY OF	CG POWER AND INDUSTRIAL SOLUTIONS
Total		145152	2722	142430		
CO7 Number :	36070421700070	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	129690 Batch Id: 3607210206

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section 04

CO7 Number : 36070421700070 CO7 Date: 17/03/2022 CO7 Status: Abstract CO7 129690 Batch Id: 3607210206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000136	17/03/2022	129800	110	129690 GEM BILL	null	VIJAYA CABLES
Total		129800	110	129690		

CO7 Number : 36070421700071 CO7 Date: 21/03/2022 CO7 Status: Abstract CO7 138957 Batch Id: 3607210207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000137	17/03/2022	129499	0	129499 GEM BILL	null	SATURNALIA
36070421000138	17/03/2022	9458	0	9458 GEM BILL	null	H B ENTERPRISES
Total		138957	0	138957		

CO7 Number : 36070421700072 CO7 Date: 21/03/2022 CO7 Status: Abstract CO7 220747 Batch Id: 3607210207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000139	21/03/2022	220747.52	0.52	220747 PURCHASE ORDER	Supply and Installation of LED	COLOROVATION-BHOPAL
Total		220747.52	0.52	220747		

CO7 Number : 36070421700073 CO7 Date: 23/03/2022 CO7 Status: Abstract CO7 458737 Batch Id: 3607210209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000140	23/03/2022	471854	13117	458737 GEM BILL	Aluminium conductor	VIJAYA CABLES
Total		471854	13117	458737		

CO7 Number : 36070421700074 CO7 Date: 24/03/2022 CO7 Status: Abstract CO7 1018494 Batch Id: 3607210210

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section 04

CO7 Number : 36070421700074 CO7 Date: 24/03/2022 CO7 Status: Abstract CO7 1018494 Batch Id: 3607210210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000141	24/03/2022	1018494	0	1018494 PAY ORDER	PAYMENT AGAINST RELEASE	M/S VISHWAS POWER ENGINEERING
Total		1018494	0	1018494		

CO7 Number : 36070421700075 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 443275 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000142	30/03/2022	241920	216	241704 PURCHASE ORDER	Supply of Electric Point	CG POWER AND INDUSTRIAL SOLUTIONS
36070421000143	30/03/2022	127440	2268	125172 PURCHASE ORDER	Supply of Electric Point	VOSSLOH COGIFER SIGNALLING INDIA
36070421000144	30/03/2022	76464	65	76399 PURCHASE ORDER	Supply of Electric Point	VOSSLOH COGIFER SIGNALLING INDIA
Total		445824	2549	443275		

CO7 Number : 36070421700076 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 980675 Batch Id: 3607210215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000145	31/03/2022	1019198.2	38523.2	980675 GEM BILL	armoured cable	PYMEN CABLES INDIA
Total		1019198.2	38523.2	980675		

Section Total 8776319.82 167397.82 8608922

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section 06

CO7 Number : 36070621700014 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 1891662 Batch Id: 3607220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070621000060	29/03/2022	504131	93893	410238 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR MAR-2022 OF B.U. 07110
36070621000061	30/03/2022	189432	50687	138745 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR MAR-2022 OF B.U. 07102
36070621000062	30/03/2022	1506791	463896	1042895 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR MAR-2022 OF B.U. 07104
36070621000063	30/03/2022	346266	46482	299784 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR MAR-2022 OF B.U. 07107
36070621000064	31/03/2022	25401	25401	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033607107 And
36070621000065	31/03/2022	51333	51333	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033607110 And
Total		2623354	731692	1891662		
Section Total		2623354	731692	1891662		

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CO7 Register for the period of 1/3/2022 to 31/3/2022

Section 07

CO7 Number : 36070721700020 CO7 Date: 31/03/2022 CO7 Status: Abstract CO7 11051475 Batch Id: 3607220001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070721000082	29/03/2022	3535335	484521	3050814 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR MAR-2022 OF B.U. 07111
36070721000083	30/03/2022	1237160	167356	1069804 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR MAR-2022 OF B.U. 07101
36070721000084	30/03/2022	6189465	1092472	5096993 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR MAR-2022 OF B.U. 07105
36070721000085	30/03/2022	2044807	210943	1833864 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR MAR-2022 OF B.U. 07106
36070721000086	31/03/2022	52027	52027	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033607101 And
36070721000087	31/03/2022	193176	193176	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033607105 And
36070721000088	31/03/2022	51830	51830	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033607106 And
36070721000089	31/03/2022	118530	118530	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022033607111 And
Total		13422330	2370855	11051475		
Section Total		13422330	2370855	11051475		

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Section 08

CO7 Number : 36070821700024 CO7 Date: 11/03/2022 CO7 Status: Abstract CO7 656124 Batch Id: 3607210202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070821000031	11/03/2022	656124	0	656124 PF SETTLEMENT	Settlement Bill For FAGAN (PF	FAGAN
Total		656124	0	656124		

CO7 Number : 36070821700025 CO7 Date: 17/03/2022 CO7 Status: Abstract CO7 74000 Batch Id: 3607210206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070821000032	16/03/2022	74000	0	74000 PF FINAL	PFF BILL For BRIJESH KUMAR(PF	BRIJESH KUMAR
Total		74000	0	74000		

Section Total 730124 0 730124

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to 31/3/2022

Section 20

CO7 Number : 36072021700014 CO7 Date: 30/03/2022 CO7 Status: Abstract CO7 296196 Batch Id: 3607210214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36072021000014	30/03/2022	296196	0	296196 PAY ORDER	PAYMENT TO AXIS BANK NPS	AXIS BANK
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Total		296196	0	296196		
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Section Total		296196	0	296196		
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