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For Sections (ALL SECTION)		CO7 Register for the period of 1/11/2021				to 30/11/2021		
Section	01							
CO7 Number :	36090121700055	CO7 Date: 01/11/2021		CO7 Status: Abstract		CO7	10499570	Batch Id: 3609210082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090121000155	31/10/2021	13420936.1	4526285.18	8894651	CONTRACTOR	21st running bill of CA-251	DHORAJIA PROJECTS AND CONSTRUCTION	
36090121000157	31/10/2021	1792546.91	187627.91	1604919	CONTRACTOR	15th running bill of CA-313	VISHNU PRAKASH R PUNGALIYA	
	Total	15213483.0	4713913.09	10499570				
CO7 Number :	36090121700056	CO7 Date: 01/11/2021		CO7 Status: Abstract		CO7	35981	Batch Id: 3609210082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090121000156	31/10/2021	37618.8	1637.8	35981	GEM BILL	GEM BILL INVOICENO 113	K K TOUR AND TRAVELS-KOTA	
	Total	37618.8	1637.8	35981				
CO7 Number :	36090121700057	CO7 Date: 01/11/2021		CO7 Status: Abstract		CO7	507280	Batch Id: 3609210082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090121000158	01/11/2021	526394	19114	507280	CONTRACTOR	Final Bill	INDIA CONSTRUCTION	
	Total	526394	19114	507280				
CO7 Number :	36090121700058	CO7 Date: 01/11/2021		CO7 Status: Abstract		CO7	631090	Batch Id: 3609210082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090121000159	01/11/2021	660634	29544	631090	CONTRACTOR	2nd PVC bill of CA-327	S & A ENGINEERS CONSTRUCTION CO	
	Total	660634	29544	631090				
CO7 Number :	36090121700059	CO7 Date: 09/11/2021		CO7 Status: Abstract		CO7	0	Batch Id: 3609210085

Section	01					
CO7 Number :	36090121700059	CO7 Date: 09/11/2021		CO7 Status: Abstract	CO7	0 Batch Id: 3609210085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000161	08/11/2021	4601178.77	4601178.77	0 CONTRACTOR	Running Bill	TECH SUPPORT INFRASTRUCTURE PRIVATE
	Total	4601178.77	4601178.77	0		
CO7 Number :	36090121700060	CO7 Date: 09/11/2021		CO7 Status: Abstract	CO7	4972672 Batch Id: 3609210084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000162	08/11/2021	5249360	276688	4972672 CONTRACTOR	6th On Account Bill of CA-255	BHARAT SPUN PIPE AND CONSTRUCTION
	Total	5249360	276688	4972672		
CO7 Number :	36090121700061	CO7 Date: 10/11/2021		CO7 Status: Abstract	CO7	213994 Batch Id: 3609210084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000163	10/11/2021	283605.56	69611.56	213994 CONTRACTOR	2nd and final bill of CA-345	AGRAWAL CONSTRUCTION
	Total	283605.56	69611.56	213994		
CO7 Number :	36090121700062	CO7 Date: 12/11/2021		CO7 Status: Abstract	CO7	43893 Batch Id: 3609210086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000165	10/11/2021	45633	1740	43893 GEM BILL	1st r bill of GEMC-	K K TOUR TRAVELS
	Total	45633	1740	43893		
CO7 Number :	36090121700063	CO7 Date: 15/11/2021		CO7 Status: Abstract	CO7	534603 Batch Id: 3609210087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/11/2021 to 30/11/2021

Section	01					
CO7 Number :	36090121700063	CO7 Date: 15/11/2021		CO7 Status: Abstract	CO7	534603 Batch Id: 3609210087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000166	11/11/2021	534603	0	534603 REFUND OF	100629	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
Total		534603	0	534603		
CO7 Number :	36090121700064	CO7 Date: 17/11/2021		CO7 Status: Abstract	CO7	4972672 Batch Id: 3609210088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000167	16/11/2021	4972672	0	4972672 CIPS BILL	UNPAID PAYMENTID	BHARAT SPUN PIPE AND CONSTRUCTION
Total		4972672	0	4972672		
CO7 Number :	36090121700065	CO7 Date: 22/11/2021		CO7 Status: Abstract	CO7	7671550 Batch Id: 3609210089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000168	16/11/2021	65963	10166	55797 CONTRACTOR	15th & F Bill	CHARAWANDIYA ENGINEERS
36090121000170	22/11/2021	49723	2052	47671 CONTRACTOR	23rd On Account Bill of CA-	RAEES MOHAMMAD
36090121000171	22/11/2021	8847922	1279840	7568082 CONTRACTOR	10th On Account Bill of CA-	GANGADHAR R.P.BANSAL JV
Total		8963608	1292058	7671550		
CO7 Number :	36090121700066	CO7 Date: 24/11/2021		CO7 Status: Abstract	CO7	77465 Batch Id: 3609210090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000173	23/11/2021	37731.3	1642.3	36089 GEM BILL	rUNNING bill of	K K TOUR AND TRAVELS-KOTA
36090121000174	24/11/2021	43014.8	1638.8	41376 CONTRACTOR	17th running bill of CA-338	GAURAV SHARMA

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For Sections	(ALL SECTION)	CO7 Register for the period of 1/11/2021				to	30/11/2021	
Section	01							
CO7 Number :	36090121700066	CO7 Date: 24/11/2021		CO7 Status: Abstract		CO7	77465	Batch Id: 3609210090
Total		80746.1	3281.1	77465				
CO7 Number :	36090121700067	CO7 Date: 24/11/2021		CO7 Status: Abstract		CO7	3381413	Batch Id: 3609210090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090121000175	24/11/2021	3776664.31	395251.31	3381413 CONTRACTOR		9th running bill of CA-333	RAJLAXMI CONSTRUCTION	
Total		3776664.31	395251.31	3381413				
CO7 Number :	36090121700068	CO7 Date: 26/11/2021		CO7 Status: Abstract		CO7	53384	Batch Id: 3609210092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090121000178	26/11/2021	57479	4095	53384 CONTRACTOR		30th On Account Bill of CA-	I K S JHALAWAR	
Total		57479	4095	53384				
CO7 Number :	36090121700069	CO7 Date: 29/11/2021		CO7 Status: Abstract		CO7	10550454	Batch Id: 3609210092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090121000176	26/11/2021	1930751	262031	1668720 CONTRACTOR		1st Running Bill GPIL/MOTI/1	GUPTA POWER INFRASTRUCTURE LIMITED	
36090121000177	26/11/2021	941675	0	941675 REFUND OF		Releasing of SD	PREM ASSOCIATES-KOTA.	
36090121000179	26/11/2021	5582804	584251	4998553 CONTRACTOR		6TH On Account Bill of ca-289	VISHNU PRAKASH R PUNGLIA LTDMumbai	
36090121000180	26/11/2021	3078960	137454	2941506 CONTRACTOR		1st PVC Billof CA-289	VISHNU PRAKASH R PUNGLIA LTDMumbai	
Total		11534190	983736	10550454				
Section Total		56537869.6	12391848.63	44146021				

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2021to 30/11/2021

Section	02					
CO7 Number :	36090221700073	CO7 Date: 01/11/2021		CO7 Status: Abstract	CO7	200655 Batch Id: 3609210082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000242	31/10/2021	137324	0	137324 SERVICE	100627	MP Madhya Kshetra V V Co. Ltd
36090221000243	31/10/2021	63331	0	63331 REFUND OF	Pay Order 100628	JYOTI ENTERPRISES
Total		200655	0	200655		
CO7 Number :	36090221700074	CO7 Date: 01/11/2021		CO7 Status: Abstract	CO7	55393323 Batch Id: 3609210082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000245	01/11/2021	56523799	1130476	55393323 MISC. BILLS	GST Neutralization	DHORAJIA PROJECTS AND CONSTRUCTION
Total		56523799	1130476	55393323		
CO7 Number :	36090221700075	CO7 Date: 09/11/2021		CO7 Status: Abstract	CO7	22295 Batch Id: 3609210084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000246	08/11/2021	15000	0	15000 IMPREST BILL	CASH IMREST	DY CE (CONST) -I WCR KOTA
36090221000247	08/11/2021	4180	0	4180 OTHER BILLS	Cleaning and sweeping of	VIJAY
36090221000248	08/11/2021	3115	0	3115 OTHER BILLS	Cleaning Bill	DEEPAK KUMAR SINGOR
Total		22295	0	22295		
CO7 Number :	36090221700076	CO7 Date: 12/11/2021		CO7 Status: Abstract	CO7	28306 Batch Id: 3609210086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000249	10/11/2021	7757	0	7757 IMPREST BILL	Cash in Hand- Rs.132 +	SSE(C) SIGNAL KOTA

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2021to 30/11/2021

Section02

CO7 Number :36090221700076

CO7 Date: 12/11/2021

CO7 Status: Abstract

CO728306

Batch Id: 3609210086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000250	11/11/2021	1000	0	1000 PAY ORDER	postal Stamp for office use	POST MASTER HPO KOTA
36090221000251	11/11/2021	777	0	777 SERVICE	Telipone No 0744 2467086	A O CASH BSNL KOTA
36090221000252	11/11/2021	1002	0	1002 SERVICE	Telipone No 0744 2943501	A O CASH BSNL KOTA
36090221000253	11/11/2021	3535	0	3535 IMPREST BILL	General Imprest	DEE(CONST) WCR KOTA
36090221000254	11/11/2021	9312	0	9312 SERVICE	Electricity Bill	AEN (O&M) RURAL, JHALARAPATAN
36090221000255	11/11/2021	777	0	777 SERVICE	Landline Bill of Telephone No.	A O CASH BSNL KOTA
36090221000256	11/11/2021	4146	0	4146 IMPREST BILL	Cash in Hand- Rs.468 +	DY CSTE (CONST) WCR KOTA
Total		28306	0	28306		

CO7 Number :36090221700077

CO7 Date: 15/11/2021

CO7 Status: Abstract

CO710777

Batch Id: 3609210087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000257	15/11/2021	10000	0	10000 PAY ORDER	Advance Payment for Court	XEN C RMA AT KOTA
36090221000258	15/11/2021	777	0	777 SERVICE	Telephone No 0744-2467092	A O CASH BSNL KOTA
Total		10777	0	10777		

CO7 Number :36090221700078

CO7 Date: 17/11/2021

CO7 Status: Abstract

CO72179800

Batch Id: 3609210088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000259	16/11/2021	716600	0	716600 REFUND OF	U/S EMD	PREM ASSOCIATES-KOTA.
36090221000260	16/11/2021	716600	0	716600 REFUND OF	U/S EMD	DKC PROJECTS PRIVATE LIMITED-KOLKATA.

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CO7 Register for the period of 1/11/2021to 30/11/2021

Section	02					
CO7 Number :	36090221700078	CO7 Date: 17/11/2021		CO7 Status: Abstract	CO7	2179800 Batch Id: 3609210088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000261	16/11/2021	716600	0	716600 REFUND OF	U/S EMD	SS RAIL WORKS PRIVATE LIMITED-
36090221000263	16/11/2021	30000	0	30000 IMPREST BILL	Imprest of Diesel Oil	DEE(CONST)-FUEL WCR KOTA
Total		2179800	0	2179800		
CO7 Number :	36090221700079	CO7 Date: 26/11/2021		CO7 Status: Abstract	CO7	7050 Batch Id: 3609210092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000264	22/11/2021	7050	0	7050 PAY ORDER	hiring of vehicle for CAO/c/JBP	XEN C RMA AT KOTA
Total		7050	0	7050		
CO7 Number :	36090221700080	CO7 Date: 29/11/2021		CO7 Status: Abstract	CO7	181695 Batch Id: 3609210092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000266	23/11/2021	81982	0	81982 REFUND OF	Releasing of SD and PG	CHARAWANDIYA ENGINEERS
36090221000267	24/11/2021	99713	0	99713 REFUND OF	Refund of SD CA-345	AGRAWAL CONSTRUCTION
Total		181695	0	181695		
Section Total		59154377	1130476	58023901		

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2021to 30/11/2021

Section04

CO7 Number :36090421700013

CO7 Date: 15/11/2021

CO7 Status: Abstract

CO7799968

Batch Id: 3609210087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090421000038	11/11/2021	494708	26120	468588	LOCAL PURCHASE PLEASE FIND THE ATTACHED	SOLUTIONS FOREVER-JABALPUR
36090421000039	11/11/2021	349852	18472	331380	LOCAL PURCHASE PLEASE FIND THE ATTACHED	SOLUTIONS FOREVER-JABALPUR
Total		844560	44592	799968		

CO7 Number :36090421700014

CO7 Date: 17/11/2021

CO7 Status: Abstract

CO7920246

Batch Id: 3609210088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090421000040	16/11/2021	920246	0	920246	CIPS BILL UNPAID PAYMENTID	RAILCON INTERNATIONAL-KOLKATA
Total		920246	0	920246		

Section Total

1764806

44592

1720214

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2021to 30/11/2021

Section	06					
CO7 Number :	36090621700010	CO7 Date: 03/11/2021	CO7 Status: Abstract	CO7	26926	Batch Id: 3609210083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090621000037	03/11/2021	26926	0	26926 SUPPLEMENTARY	BONUS BILL OF BU 3609105	SUPPLEMENTARY BILL FOR BILLNO-
Total		26926	0	26926		
CO7 Number :	36090621700011	CO7 Date: 29/11/2021	CO7 Status: Abstract	CO7	1431995	Batch Id: 3609210091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090621000038	25/11/2021	633499	110727	522772 SALARY BILL	SALARY OF B.U. 3609275 FOR	SAL FOR NOV-2021 OF B.U. 09275
36090621000039	25/11/2021	103335	28525	74810 SALARY BILL	SALARY OF B.U. 3609997 FOR	SAL FOR NOV-2021 OF B.U. 09997
36090621000040	25/11/2021	115929	27519	88410 SALARY BILL	SALARY OF B.U. 3609102 FOR	SAL FOR NOV-2021 OF B.U. 09102
36090621000041	25/11/2021	1047272	301269	746003 SALARY BILL	SALARY OF B.U. 3609105 FOR	SAL FOR NOV-2021 OF B.U. 09105
36090621000042	29/11/2021	41210	41210	0 GOVT.	Govt Contribution Bill	null
Total		1941245	509250	1431995		
Section Total		1968171	509250	1458921		

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CO7 Register for the period of 1/11/2021to 30/11/2021

Section07

CO7 Number :36090721700015

CO7 Date: 16/11/2021

CO7 Status: Abstract

CO788210

Batch Id: 3609210088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36090721000063	16/11/2021	88210	0	88210 SUPPLEMENTARY	S/Bill of shri Mukesh Jain AA	SUPPLEMENTARY BILL FOR BILLNO-
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Total		88210	0	88210		
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CO7 Number :36090721700016

CO7 Date: 29/11/2021

CO7 Status: Abstract

CO77979457

Batch Id: 3609210091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36090721000064	25/11/2021	2138626	405507	1733119 SALARY BILL	SALARY OF B.U. 3609289 FOR	SAL FOR NOV-2021 OF B.U. 09289
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36090721000065	25/11/2021	1864680	477246	1387434 SALARY BILL	SALARY OF B.U. 3609091 FOR	SAL FOR NOV-2021 OF B.U. 09091
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36090721000066	25/11/2021	1336259	446210	890049 SALARY BILL	SALARY OF B.U. 3609996 FOR	SAL FOR NOV-2021 OF B.U. 09996
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36090721000067	25/11/2021	3882386	737954	3144432 SALARY BILL	SALARY OF B.U. 3609103 FOR	SAL FOR NOV-2021 OF B.U. 09103
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36090721000068	25/11/2021	1064121	239698	824423 SALARY BILL	SALARY OF B.U. 3609101 FOR	SAL FOR NOV-2021 OF B.U. 09101
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36090721000069	29/11/2021	530039	530039	0 GOVT.	Govt Contribution Bill	null
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Total		10816111	2836654	7979457		
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Section Total		10904321	2836654	8067667		
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For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2021to 30/11/2021

Section08

CO7 Number :36090821700017

CO7 Date: 01/11/2021

CO7 Status: Abstract

CO7290000

Batch Id: 3609210082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090821000036	27/10/2021	20000	0	20000 PF FINAL	PFF BILL For DEVENDRA	DEVENDRA AWASTHI
36090821000037	01/11/2021	250000	0	250000 PF FINAL	PFF BILL For KAUSHAL	KAUSHAL CHATURVEDI
36090821000038	01/11/2021	20000	0	20000 PF FINAL	PFF BILL For RAMLAL(PF No.	RAMLAL
Total		290000	0	290000		
Section Total		290000	0	290000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2021to 30/11/2021

Section20

CO7 Number :36092021700009

CO7 Date: 30/11/2021

CO7 Status: Abstract

CO7970001

Batch Id: 3609210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36092021000009	30/11/2021	970001	0	970001 NPS	Govt.Employees & NPS	AXIS BANK NPS TRUST MUMBAI
Total		970001	0	970001		
Section Total		970001	0	970001		