

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

|                |                |                      |           |                      |                      |                                      |
|----------------|----------------|----------------------|-----------|----------------------|----------------------|--------------------------------------|
| Section        | 01             |                      |           |                      |                      |                                      |
| CO7 Number :   | 36070121700547 | CO7 Date: 01/02/2022 |           | CO7 Status: Abstract | CO7                  | 6740938 Batch Id: 3607210177         |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description     | Party Name                           |
| 36070121000615 | 01/02/2022     | 6800000              | 59062     | 6740938 CONTRACTOR   | 6TH AND FINAL BILL   | M/s S.K. Jain                        |
| Total          |                | 6800000              | 59062     | 6740938              |                      |                                      |
| CO7 Number :   | 36070121700548 | CO7 Date: 01/02/2022 |           | CO7 Status: Abstract | CO7                  | 12377433 Batch Id: 3607210177        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description     | Party Name                           |
| 36070121000616 | 01/02/2022     | 12483275             | 105842    | 12377433 CONTRACTOR  | 31ST (3RD PVC)BILL   | M/S RISHI RAJ CONSTRUCTION           |
| Total          |                | 12483275             | 105842    | 12377433             |                      |                                      |
| CO7 Number :   | 36070121700549 | CO7 Date: 02/02/2022 |           | CO7 Status: Abstract | CO7                  | 17434546 Batch Id: 3607210178        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description     | Party Name                           |
| 36070121000620 | 02/02/2022     | 17584334             | 149788    | 17434546 CONTRACTOR  | 25TH ON ACCOUNT BILL | SHREE MANGALAM BUILDCON (I) PVT LTD. |
| Total          |                | 17584334             | 149788    | 17434546             |                      |                                      |
| CO7 Number :   | 36070121700550 | CO7 Date: 02/02/2022 |           | CO7 Status: Abstract | CO7                  | 23870275 Batch Id: 3607210178        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description     | Party Name                           |
| 36070121000619 | 02/02/2022     | 26325075             | 2454800   | 23870275 CONTRACTOR  | 11TH ON ACCOUNT BILL | M/s Rajlaxmi Construction            |
| Total          |                | 26325075             | 2454800   | 23870275             |                      |                                      |
| CO7 Number :   | 36070121700551 | CO7 Date: 04/02/2022 |           | CO7 Status: Abstract | CO7                  | 74000 Batch Id: 3607210179           |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description     | Party Name                           |

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| CO7 Number :   | 36070121700551 | CO7 Date: 04/02/2022 |           | CO7 Status: Abstract | CO7                            | 74000 Batch Id: 3607210179   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                   |
| 36070121000623 | 03/02/2022     | 74000                | 0         | 74000 PAY ORDER      | SD & PG released as final bill | M/S OBEROI THERMIT PVT LTD   |
| Total          |                | 74000                | 0         | 74000                |                                |                              |
| CO7 Number :   | 36070121700552 | CO7 Date: 04/02/2022 |           | CO7 Status: Abstract | CO7                            | 35537 Batch Id: 3607210179   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                   |
| 36070121000624 | 03/02/2022     | 35588                | 51        | 35537 CONTRACTOR     | 8th on account bill            | MAHAKAL INFRASTRUCTURE AND   |
| Total          |                | 35588                | 51        | 35537                |                                |                              |
| CO7 Number :   | 36070121700553 | CO7 Date: 04/02/2022 |           | CO7 Status: Abstract | CO7                            | 2916356 Batch Id: 3607210179 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                   |
| 36070121000621 | 03/02/2022     | 2945575              | 29219     | 2916356 CONTRACTOR   | 8th and Final bill             | HOLLAND AGRITECH INDUSTRIES  |
| Total          |                | 2945575              | 29219     | 2916356              |                                |                              |
| CO7 Number :   | 36070121700554 | CO7 Date: 04/02/2022 |           | CO7 Status: Abstract | CO7                            | 4831142 Batch Id: 3607210179 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                   |
| 36070121000622 | 03/02/2022     | 4876837              | 45695     | 4831142 CONTRACTOR   | 5th and Final bill             | M/S R.K ASSOCIATES,          |
| Total          |                | 4876837              | 45695     | 4831142              |                                |                              |
| CO7 Number :   | 36070121700555 | CO7 Date: 04/02/2022 |           | CO7 Status: Abstract | CO7                            | 3138020 Batch Id: 3607210179 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                   |



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CO7 Number : 36070121700559      CO7 Date: 04/02/2022      CO7 Status: Abstract      CO7      39604      Batch Id: 3607210179

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type     | Bill Description                 | Party Name              |
|----------------|------------|-------|-----------|---------|---------------|----------------------------------|-------------------------|
| 36070121000629 | 04/02/2022 | 41225 | 1621      | 39604   | VEHICLE BILLS | 10 th & final Bill for Hiring of | KANHA TOURS AND TRAVELS |
| Total          |            | 41225 | 1621      | 39604   |               |                                  |                         |

CO7 Number : 36070121700560      CO7 Date: 07/02/2022      CO7 Status: Abstract      CO7      6790900      Batch Id: 3607210180

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt Bill Type | Bill Description           | Party Name                |
|----------------|------------|---------|-----------|-------------------|----------------------------|---------------------------|
| 36070121000630 | 07/02/2022 | 6790900 | 0         | 6790900 PAY ORDER | REFUND OF SECURITY DEPOSIT | M/S TRISHUL CONSTRUCTIONS |
|                | Total      | 6790900 | 0         | 6790900           |                            |                           |

CO7 Number : 36070121700561      CO7 Date: 07/02/2022      CO7 Status: Abstract      CO7      32496      Batch Id: 3607210180

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type | Bill Description              | Party Name  |
|----------------|------------|-------|-----------|---------|-----------|-------------------------------|-------------|
| 36070121000632 | 07/02/2022 | 32547 | 51        | 32496   | GEM BILL  | payment for hiring of vehicle | MINI AGENCY |
| Total          |            | 32547 | 51        | 32496   |           |                               |             |

CO7 Number : 36070121700562      CO7 Date: 07/02/2022      CO7 Status: Abstract      CO7      6055465      Batch Id: 3607210180

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt | Bill Type  | Bill Description    | Party Name               |
|----------------|------------|---------|-----------|---------|------------|---------------------|--------------------------|
| 36070121000633 | 07/02/2022 | 6459372 | 403907    | 6055465 | CONTRACTOR | 2ND ON ACCOUNT BILL | M/S OM PRAKASH MENGHANI, |
| Total          |            | 6459372 | 403907    | 6055465 |            |                     |                          |

CO7 Number : 36070121700563      CO7 Date: 07/02/2022      CO7 Status: Abstract      CO7      14484678      Batch Id: 3607210180

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|------------|----------|-------|-----------|---------|-----------|------------------|------------|
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| CO7 Number : | 36070121700563 | CO7 Date: 07/02/2022 | CO7 Status: Abstract | CO7 | 14484678 | Batch Id: 3607210180 |
|--------------|----------------|----------------------|----------------------|-----|----------|----------------------|

| CO6 Number     | CO6 Date   | Gross    | Deduction | Net Amt  | Bill Type  | Bill Description     | Party Name                |
|----------------|------------|----------|-----------|----------|------------|----------------------|---------------------------|
| 36070121000634 | 07/02/2022 | 15166087 | 681409    | 14484678 | CONTRACTOR | 10th on account bill | M/S TRISHUL CONSTRUCTIONS |
| Total          |            | 15166087 | 681409    | 14484678 |            |                      |                           |

CO7 Number : 36070121700564      CO7 Date: 08/02/2022      CO7 Status: Abstract      CO7      5399223      Batch Id: 3607210181

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt | Bill Type  | Bill Description    | Party Name                         |
|----------------|------------|---------|-----------|---------|------------|---------------------|------------------------------------|
| 36070121000635 | 08/02/2022 | 5759990 | 360767    | 5399223 | CONTRACTOR | 2nd on account bill | VELJI RATNA SORATHIA INFRA PRIVATE |
| Total          |            | 5759990 | 360767    | 5399223 |            |                     |                                    |

CO7 Number : 36070121700565      CO7 Date: 08/02/2022      CO7 Status: Abstract      CO7 19817208      Batch Id: 3607210181

| CO6 Number     | CO6 Date   | Gross    | Deduction | Net Amt Bill Type   | Bill Description    | Party Name                         |
|----------------|------------|----------|-----------|---------------------|---------------------|------------------------------------|
| 36070121000636 | 08/02/2022 | 21139175 | 1321967   | 19817208 CONTRACTOR | 6th on account bill | VELJI RATNA SORATHIA INFRA PRIVATE |
| Total          |            | 21139175 | 1321967   | 19817208            |                     |                                    |

CO7 Number : 36070121700566      CO7 Date: 08/02/2022      CO7 Status: Abstract      CO7      853940      Batch Id: 3607210181

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt | Bill Type  | Bill Description | Party Name                    |
|----------------|------------|--------|-----------|---------|------------|------------------|-------------------------------|
| 36070121000637 | 08/02/2022 | 932200 | 78260     | 853940  | CONTRACTOR | 1ST & FINAL BILL | M/S BRIJ STRUCTURAL SOLUTIONS |
| Total          |            | 932200 | 78260     | 853940  |            |                  |                               |

|              |                |                      |                      |     |          |                      |
|--------------|----------------|----------------------|----------------------|-----|----------|----------------------|
| CO7 Number : | 36070121700567 | CO7 Date: 08/02/2022 | CO7 Status: Abstract | CO7 | 11282258 | Batch Id: 3607210181 |
|--------------|----------------|----------------------|----------------------|-----|----------|----------------------|

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|------------|----------|-------|-----------|---------|-----------|------------------|------------|
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CO7 Number : 36070121700567      CO7 Date: 08/02/2022      CO7 Status: Abstract      CO7 11282258      Batch Id: 3607210181

| CO6 Number     | CO6 Date   | Gross    | Deduction | Net Amt  | Bill Type  | Bill Description   | Party Name                 |
|----------------|------------|----------|-----------|----------|------------|--------------------|----------------------------|
| 36070121000638 | 08/02/2022 | 12511870 | 1229612   | 11282258 | CONTRACTOR | 32 ON ACCOUNT BILL | M/S RISHI RAJ CONSTRUCTION |
| Total          |            | 12511870 | 1229612   | 11282258 |            |                    |                            |

CO7 Number : 36070121700568      CO7 Date: 08/02/2022      CO7 Status: Abstract      CO7      8377788      Batch Id: 3607210181

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt | Bill Type  | Bill Description     | Party Name        |
|----------------|------------|---------|-----------|---------|------------|----------------------|-------------------|
| 36070121000639 | 08/02/2022 | 8770827 | 393039    | 8377788 | CONTRACTOR | 13TH ON ACCOUNT BILL | M/S JAIN BROTHERS |
| Total          |            | 8770827 | 393039    | 8377788 |            |                      |                   |

CO7 Number : 36070121700569      CO7 Date: 10/02/2022      CO7 Status: Abstract      CO7      91923      Batch Id: 3607210183

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type  | Bill Description     | Party Name   |
|----------------|------------|-------|-----------|---------|------------|----------------------|--------------|
| 36070121000641 | 10/02/2022 | 96272 | 4349      | 91923   | CONTRACTOR | 4TH (FINAL PVC) BILL | M/S S.K JAIN |
| Total          |            | 96272 | 4349      | 91923   |            |                      |              |

CO7 Number : 36070121700570      CO7 Date: 10/02/2022      CO7 Status: Abstract      CO7      3054041      Batch Id: 3607210183

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt | Bill Type  | Bill Description    | Party Name                 |
|----------------|------------|---------|-----------|---------|------------|---------------------|----------------------------|
| 36070121000642 | 10/02/2022 | 3258463 | 204422    | 3054041 | CONTRACTOR | 4TH ON ACCOUNT BILL | M/S SUNRISE INFRA PROJECTS |
| Total          |            | 3258463 | 204422    | 3054041 |            |                     |                            |

CO7 Number : 36070121700571      CO7 Date: 10/02/2022      CO7 Status: Abstract      CO7      2307656      Batch Id: 3607210183

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|------------|----------|-------|-----------|---------|-----------|------------------|------------|
|------------|----------|-------|-----------|---------|-----------|------------------|------------|

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| CO7 Number :   | 36070121700571 | CO7 Date: 10/02/2022 |           | CO7 Status: Abstract | CO7                  | 2307656                            | Batch Id: 3607210183 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description     | Party Name                         |                      |
| 36070121000643 | 10/02/2022     | 2417794              | 110138    | 2307656 CONTRACTOR   | 13TH ON ACCOUNT BILL | RAKESH KUMAR JAIN                  |                      |
|                | Total          | 2417794              | 110138    | 2307656              |                      |                                    |                      |
| CO7 Number :   | 36070121700572 | CO7 Date: 14/02/2022 |           | CO7 Status: Abstract | CO7                  | 7243307                            | Batch Id: 3607210184 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description     | Party Name                         |                      |
| 36070121000645 | 11/02/2022     | 7738048              | 494741    | 7243307 CONTRACTOR   | 1st on account bill  | VELJI RATNA SORATHIA INFRA PRIVATE |                      |
|                | Total          | 7738048              | 494741    | 7243307              |                      |                                    |                      |
| CO7 Number :   | 36070121700573 | CO7 Date: 14/02/2022 |           | CO7 Status: Abstract | CO7                  | 6518431                            | Batch Id: 3607210185 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description     | Party Name                         |                      |
| 36070121000646 | 14/02/2022     | 6578654              | 60223     | 6518431 CONTRACTOR   | 9TH ON ACCOUNT BILL  | NIVIK CONSTRUCTION                 |                      |
|                | Total          | 6578654              | 60223     | 6518431              |                      |                                    |                      |
| CO7 Number :   | 36070121700574 | CO7 Date: 15/02/2022 |           | CO7 Status: Abstract | CO7                  | 36925                              | Batch Id: 3607210185 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description     | Party Name                         |                      |
| 36070121000647 | 14/02/2022     | 36976                | 51        | 36925 GEM BILL       | null                 | JRT SERVICES OPC PRIVATE LIMITED   |                      |
|                | Total          | 36976                | 51        | 36925                |                      |                                    |                      |
| CO7 Number :   | 36070121700575 | CO7 Date: 15/02/2022 |           | CO7 Status: Abstract | CO7                  | 36925                              | Batch Id: 3607210185 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description     | Party Name                         |                      |

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CO7 Number : 36070121700575      CO7 Date: 15/02/2022      CO7 Status: Abstract      CO7      36925      Batch Id: 3607210185

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name                       |
|----------------|------------|-------|-----------|---------|-----------|------------------|----------------------------------|
| 36070121000648 | 14/02/2022 | 36976 | 51        | 36925   | GEM BILL  | null             | JRT SERVICES OPC PRIVATE LIMITED |
| Total          |            | 36976 | 51        | 36925   |           |                  |                                  |

CO7 Number : 36070121700576      CO7 Date: 15/02/2022      CO7 Status: Abstract      CO7      312640      Batch Id: 3607210185

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt | Bill Type  | Bill Description              | Party Name          |
|----------------|------------|--------|-----------|---------|------------|-------------------------------|---------------------|
| 36070121000649 | 14/02/2022 | 327302 | 14662     | 312640  | CONTRACTOR | 14 th and final bill (ist and | M/S N.P SINGH JADON |
| Total          |            | 327302 | 14662     | 312640  |            |                               |                     |

CO7 Number : 36070121700577      CO7 Date: 15/02/2022      CO7 Status: Abstract      CO7      84385      Batch Id: 3607210185

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type  | Bill Description    | Party Name            |
|----------------|------------|-------|-----------|---------|------------|---------------------|-----------------------|
| 36070121000650 | 15/02/2022 | 89500 | 5115      | 84385   | CONTRACTOR | 5th on account bill | NAYAN TOUR AND TRAVEL |
| Total          |            | 89500 | 5115      | 84385   |            |                     |                       |

CO7 Number : 36070121700578      CO7 Date: 15/02/2022      CO7 Status: Abstract      CO7      94500      Batch Id: 3607210185

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type  | Bill Description   | Party Name |
|----------------|------------|-------|-----------|---------|------------|--------------------|------------|
| 36070121000651 | 15/02/2022 | 98000 | 3500      | 94500   | CONTRACTOR | 2nd and final bill | SHELTER    |
| Total          |            | 98000 | 3500      | 94500   |            |                    |            |

CO7 Number : 36070121700579      CO7 Date: 15/02/2022      CO7 Status: Abstract      CO7      7153117      Batch Id: 3607210186

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|------------|----------|-------|-----------|---------|-----------|------------------|------------|
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| Section        | 01             |                      |           |                      |                              |                                         |
| CO7 Number :   | 36070121700579 | CO7 Date: 15/02/2022 |           | CO7 Status: Abstract | CO7                          | 7153117 Batch Id: 3607210186            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                              |
| 36070121000652 | 15/02/2022     | 7219058              | 65941     | 7153117 CONTRACTOR   | 21st bill on account         | M/S VIJAY KUMAR ROOPCHANDANI,           |
|                | Total          | 7219058              | 65941     | 7153117              |                              |                                         |
| CO7 Number :   | 36070121700580 | CO7 Date: 15/02/2022 |           | CO7 Status: Abstract | CO7                          | 20104334 Batch Id: 3607210186           |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                              |
| 36070121000653 | 15/02/2022     | 22058775             | 1954441   | 20104334 CONTRACTOR  | 12thy on account bill        | M/S TRISHUL CONSTRUCTIONS               |
|                | Total          | 22058775             | 1954441   | 20104334             |                              |                                         |
| CO7 Number :   | 36070121700581 | CO7 Date: 17/02/2022 |           | CO7 Status: Abstract | CO7                          | 83062581 Batch Id: 3607210187           |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                              |
| 36070121000654 | 17/02/2022     | 87764290             | 4701709   | 83062581 CONTRACTOR  | 1st on account running bill. | M/s Bharat Rail Automation Pvt.Ltd.     |
|                | Total          | 87764290             | 4701709   | 83062581             |                              |                                         |
| CO7 Number :   | 36070121700582 | CO7 Date: 17/02/2022 |           | CO7 Status: Abstract | CO7                          | 15737297 Batch Id: 3607210187           |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                              |
| 36070121000655 | 17/02/2022     | 16630586             | 893289    | 15737297 CONTRACTOR  | 7th on account running bill. | M/s Vijaywargi Infra Engineers Pvt.Ltd. |
|                | Total          | 16630586             | 893289    | 15737297             |                              |                                         |
| CO7 Number :   | 36070121700583 | CO7 Date: 18/02/2022 |           | CO7 Status: Abstract | CO7                          | 6505163 Batch Id: 3607210188            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                              |

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| Section        | 01             |                      |           |                      |                                |                                   |
| CO7 Number :   | 36070121700583 | CO7 Date: 18/02/2022 |           | CO7 Status: Abstract | CO7                            | 6505163      Batch Id: 3607210188 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36070121000659 | 18/02/2022     | 6563820              | 58657     | 6505163 CONTRACTOR   | 25th and final bill on account | M/S TRISHUL CONSTRUCTION,         |
|                | Total          | 6563820              | 58657     | 6505163              |                                |                                   |
| CO7 Number :   | 36070121700584 | CO7 Date: 18/02/2022 |           | CO7 Status: Abstract | CO7                            | 1291390      Batch Id: 3607210188 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36070121000656 | 18/02/2022     | 1305196              | 13806     | 1291390 CONTRACTOR   | 6TH AND FINAL BILL ON          | M/S P.K JAIN ,                    |
|                | Total          | 1305196              | 13806     | 1291390              |                                |                                   |
| CO7 Number :   | 36070121700585 | CO7 Date: 18/02/2022 |           | CO7 Status: Abstract | CO7                            | 8401432      Batch Id: 3607210188 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36070121000658 | 18/02/2022     | 8477172              | 75740     | 8401432 CONTRACTOR   | 14TH(2ND PVC) BILL             | C.S. CONSTRUCTION, NAGPUR         |
|                | Total          | 8477172              | 75740     | 8401432              |                                |                                   |
| CO7 Number :   | 36070121700586 | CO7 Date: 18/02/2022 |           | CO7 Status: Abstract | CO7                            | 6097539      Batch Id: 3607210188 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36070121000657 | 18/02/2022     | 6644206              | 546667    | 6097539 CONTRACTOR   | 12th (2nd PVC) Bill            | M/s Rajlaxmi Construction         |
|                | Total          | 6644206              | 546667    | 6097539              |                                |                                   |
| CO7 Number :   | 36070121700587 | CO7 Date: 21/02/2022 |           | CO7 Status: Abstract | CO7                            | 2003005      Batch Id: 3607210188 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |

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| CO7 Number :   | 36070121700587 | CO7 Date: 21/02/2022 | CO7 Status: Abstract |                    | CO7                          | 2003005 Batch Id: 3607210188           |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type  | Bill Description             | Party Name                             |
| 36070121000660 | 21/02/2022     | 2143476              | 140471               | 2003005 CONTRACTOR | ist on account bill          | M/S ROCKHILL CONSTRUCTION              |
| Total          |                | 2143476              | 140471               | 2003005            |                              |                                        |
| CO7 Number :   | 36070121700588 | CO7 Date: 22/02/2022 | CO7 Status: Abstract |                    | CO7                          | 1613641 Batch Id: 3607210189           |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type  | Bill Description             | Party Name                             |
| 36070121000662 | 22/02/2022     | 1716294              | 102653               | 1613641 CONTRACTOR | 9th ONA bill of BPL/LC/T-542 | Ms Shriji Designs Urmila Info Solution |
| Total          |                | 1716294              | 102653               | 1613641            |                              |                                        |
| CO7 Number :   | 36070121700589 | CO7 Date: 22/02/2022 | CO7 Status: Abstract |                    | CO7                          | 2856784 Batch Id: 3607210189           |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type  | Bill Description             | Party Name                             |
| 36070121000663 | 22/02/2022     | 2882572              | 25788                | 2856784 CONTRACTOR | 6TH bILL [1ST pvc]           | MS VVC REAL INFRA PVT LTD              |
| Total          |                | 2882572              | 25788                | 2856784            |                              |                                        |
| CO7 Number :   | 36070121700590 | CO7 Date: 22/02/2022 | CO7 Status: Abstract |                    | CO7                          | 0 Batch Id: 3607210189                 |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type  | Bill Description             | Party Name                             |
| 36070121000661 | 22/02/2022     | 1936909              | 1936909              | 0 CONTRACTOR       | 3rd ONA bill of T-595        | M/S. ANURAG TRADERS                    |
| Total          |                | 1936909              | 1936909              | 0                  |                              |                                        |
| CO7 Number :   | 36070121700591 | CO7 Date: 23/02/2022 | CO7 Status: Abstract |                    | CO7                          | 529139 Batch Id: 3607210190            |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type  | Bill Description             | Party Name                             |

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CO7 Number : 36070121700591      CO7 Date: 23/02/2022      CO7 Status: Abstract      CO7      529139      Batch Id: 3607210190

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt | Bill Type  | Bill Description   | Party Name               |
|----------------|------------|--------|-----------|---------|------------|--------------------|--------------------------|
| 36070121000664 | 23/02/2022 | 533957 | 4818      | 529139  | CONTRACTOR | 2ND bill [1ST PVC] | M/S SURENDRA SINGH KALRA |
| Total          |            | 533957 | 4818      | 529139  |            |                    |                          |

CO7 Number : 36070121700592      CO7 Date: 23/02/2022      CO7 Status: Abstract      CO7 8297733      Batch Id: 3607210190

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt | Bill Type  | Bill Description    | Party Name               |
|----------------|------------|---------|-----------|---------|------------|---------------------|--------------------------|
| 36070121000665 | 23/02/2022 | 8855558 | 557825    | 8297733 | CONTRACTOR | 3rd ON ACCOUNT BILL | M/S SURENDRA SINGH KALRA |
| Total          |            | 8855558 | 557825    | 8297733 |            |                     |                          |

|              |                |                      |                      |     |         |                      |
|--------------|----------------|----------------------|----------------------|-----|---------|----------------------|
| CO7 Number : | 36070121700593 | CO7 Date: 23/02/2022 | CO7 Status: Abstract | CO7 | 3765376 | Batch Id: 3607210190 |
|--------------|----------------|----------------------|----------------------|-----|---------|----------------------|

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt | Bill Type  | Bill Description   | Party Name                       |
|----------------|------------|---------|-----------|---------|------------|--------------------|----------------------------------|
| 36070121000666 | 23/02/2022 | 4017985 | 252609    | 3765376 | CONTRACTOR | 4th on account bil | M/S JASVIT CONSTRUCTIONS PRIVATE |
| Total          |            | 4017985 | 252609    | 3765376 |            |                    |                                  |

CO7 Number : 36070121700594      CO7 Date: 23/02/2022      CO7 Status: Abstract      CO7      61509      Batch Id: 3607210190

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type  | Bill Description   | Party Name                 |
|----------------|------------|-------|-----------|---------|------------|--------------------|----------------------------|
| 36070121000667 | 23/02/2022 | 63998 | 2489      | 61509   | CONTRACTOR | 15 th running bill | MAHAKAL INFRASTRUCTURE AND |
| Total          |            | 63998 | 2489      | 61509   |            |                    |                            |

CO7 Number : 36070121700595      CO7 Date: 23/02/2022      CO7 Status: Abstract      CO7 17177531      Batch Id: 3607210190

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|------------|----------|-------|-----------|---------|-----------|------------------|------------|
|------------|----------|-------|-----------|---------|-----------|------------------|------------|

Section 01

CO7 Number : 36070121700595      CO7 Date: 23/02/2022      CO7 Status: Abstract      CO7      17177531      Batch Id: 3607210190

| CO6 Number     | CO6 Date   | Gross    | Deduction | Net Amt  | Bill Type  | Bill Description | Party Name                 |
|----------------|------------|----------|-----------|----------|------------|------------------|----------------------------|
| 36070121000668 | 23/02/2022 | 18325049 | 1147518   | 17177531 | CONTRACTOR | 1ST ON ACCOUNT   | M/S RISHI RAJ CONSTRUCTION |
| Total          |            | 18325049 | 1147518   | 17177531 |            |                  |                            |

CO7 Number : 36070121700596      CO7 Date: 23/02/2022      CO7 Status: Abstract      CO7      11107282      Batch Id: 3607210190

| CO6 Number     | CO6 Date   | Gross    | Deduction | Net Amt  | Bill Type  | Bill Description         | Party Name                |
|----------------|------------|----------|-----------|----------|------------|--------------------------|---------------------------|
| 36070121000669 | 23/02/2022 | 11626367 | 519085    | 11107282 | CONTRACTOR | 19th bill (3rd pvc) bill | M/S TRISHUL CONSTRUCTIONS |
| Total          |            | 11626367 | 519085    | 11107282 |            |                          |                           |

CO7 Number : 36070121700597      CO7 Date: 23/02/2022      CO7 Status: Abstract      CO7      785099      Batch Id: 3607210190

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt | Bill Type  | Bill Description   | Party Name                    |
|----------------|------------|--------|-----------|---------|------------|--------------------|-------------------------------|
| 36070121000670 | 23/02/2022 | 881500 | 96401     | 785099  | CONTRACTOR | 1ST AND FINAL BILL | M/S BRIJ STRUCTURAL SOLUTIONS |
| Total          |            | 881500 | 96401     | 785099  |            |                    |                               |

CO7 Number : 36070121700598      CO7 Date: 23/02/2022      CO7 Status: Abstract      CO7      243070      Batch Id: 3607210191

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt | Bill Type | Bill Description        | Party Name             |
|----------------|------------|--------|-----------|---------|-----------|-------------------------|------------------------|
| 36070121000671 | 23/02/2022 | 243070 | 0         | 243070  | PAY ORDER | sd emd released as work | M/S SHUBHAM REAL INFRA |
| Total          |            | 243070 | 0         | 243070  |           |                         |                        |

CO7 Number : 36070121700599      CO7 Date: 24/02/2022      CO7 Status: Abstract      CO7      1111974      Batch Id: 3607210191

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|------------|----------|-------|-----------|---------|-----------|------------------|------------|
|------------|----------|-------|-----------|---------|-----------|------------------|------------|



For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section01

CO7 Number :36070121700604

CO7 Date: 28/02/2022

CO7 Status: Abstract

CO72791389

Batch Id: 3607210194

| CO6 Number     | CO6 Date   | Gross     | Deduction | Net Amt Bill Type  | Bill Description          | Party Name                    |
|----------------|------------|-----------|-----------|--------------------|---------------------------|-------------------------------|
| 36070121000676 | 28/02/2022 | 2951956   | 160567    | 2791389 CONTRACTOR | 5TH ONA BILL OF BPL/LC/T- | M/S SKNR CONSTRUCTION PRIVATE |
| Total          |            | 2951956   | 160567    | 2791389            |                           |                               |
| Section Total  |            | 425044928 | 24440346  | 400604582          |                           |                               |

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CO7 Register for the period of 1/2/2022to 28/2/2022

Section02

CO7 Number :36070221700128

CO7 Date: 02/02/2022

CO7 Status: Abstract

CO750000

Batch Id: 3607210178

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description         | Party Name        |
|----------------|------------|-------|-----------|--------------------|--------------------------|-------------------|
| 36070221000265 | 02/02/2022 | 50000 | 0         | 50000 IMPREST BILL | PAYMENT OF ONE TIME FUEL | DY CE C II BHOPAL |
| Total          |            | 50000 | 0         | 50000              |                          |                   |

CO7 Number :36070221700129

CO7 Date: 04/02/2022

CO7 Status: Abstract

CO7465309

Batch Id: 3607210179

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type | Bill Description       | Party Name         |
|----------------|------------|--------|-----------|-------------------|------------------------|--------------------|
| 36070221000266 | 04/02/2022 | 465309 | 0         | 465309 PAY ORDER  | PAYMENT OF ARBITRATION | RATHORE ASSOCIATES |
| Total          |            | 465309 | 0         | 465309            |                        |                    |

CO7 Number :36070221700130

CO7 Date: 04/02/2022

CO7 Status: Abstract

CO77900

Batch Id: 3607210179

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description          | Party Name    |
|----------------|------------|-------|-----------|-------------------|---------------------------|---------------|
| 36070221000267 | 04/02/2022 | 7900  | 0         | 7900 ANNUAL       | PAYMENT AGAINST SUPPLY OF | SAGAR TRADERS |
| Total          |            | 7900  | 0         | 7900              |                           |               |

CO7 Number :36070221700131

CO7 Date: 07/02/2022

CO7 Status: Abstract

CO716664

Batch Id: 3607210180

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description           | Party Name     |
|----------------|------------|-------|-----------|-------------------|----------------------------|----------------|
| 36070221000268 | 07/02/2022 | 9750  | 0         | 9750 IMPREST BILL | PAYMENT OF GENERAL         | AXEN/C/ET      |
| 36070221000269 | 07/02/2022 | 6914  | 0         | 6914 IMPREST BILL | GENERAL IMPREST ELEC CONST | AEEE C BPL GEN |
| Total          |            | 16664 | 0         | 16664             |                            |                |

CO7 Number :36070221700132

CO7 Date: 07/02/2022

CO7 Status: Abstract

CO749896

Batch Id: 3607210180

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

|                |                |                      |           |                      |                             |                             |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------------|-----------------------------|
| Section        | 02             |                      |           |                      |                             |                             |
| CO7 Number :   | 36070221700132 | CO7 Date: 07/02/2022 |           | CO7 Status: Abstract | CO7                         | 49896 Batch Id: 3607210180  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                  |
| 36070221000270 | 07/02/2022     | 19140                | 1914      | 17226 ADVERTISEMENT  | PAYMENT OF ADVOCATE BILL    | R K TIWARI, ADVOCATE        |
| 36070221000271 | 07/02/2022     | 19140                | 1914      | 17226 ADVERTISEMENT  | PAYMENT OF ADVOCATE BILL    | R K TIWARI, ADVOCATE        |
| 36070221000273 | 07/02/2022     | 17160                | 1716      | 15444 ADVERTISEMENT  | PAYMENT OF ADVOCATE BILL    | R K TIWARI, ADVOCATE        |
| Total          |                | 55440                | 5544      | 49896                |                             |                             |
| CO7 Number :   | 36070221700133 | CO7 Date: 07/02/2022 |           | CO7 Status: Abstract | CO7                         | 50000 Batch Id: 3607210180  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                  |
| 36070221000272 | 07/02/2022     | 50000                | 0         | 50000 IMPREST BILL   | PAYMENT OF ONE TIME FUEL    | DY CE C II BHOPAL           |
| Total          |                | 50000                | 0         | 50000                |                             |                             |
| CO7 Number :   | 36070221700134 | CO7 Date: 09/02/2022 |           | CO7 Status: Abstract | CO7                         | 103640 Batch Id: 3607210182 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                  |
| 36070221000275 | 09/02/2022     | 103640               | 0         | 103640 PAY ORDER     | Payment against supervision | R.A.O. MPPKVVCL SAGAR       |
| Total          |                | 103640               | 0         | 103640               |                             |                             |
| CO7 Number :   | 36070221700135 | CO7 Date: 10/02/2022 |           | CO7 Status: Abstract | CO7                         | 5000 Batch Id: 3607210183   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                  |
| 36070221000280 | 10/02/2022     | 5000                 | 0         | 5000 IMPREST BILL    | PAYMENT OF GENERAL          | AXEN C SGO                  |
| Total          |                | 5000                 | 0         | 5000                 |                             |                             |

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CO7 Register for the period of 1/2/2022to 28/2/2022

|                |                |                      |           |                      |                               |                            |
|----------------|----------------|----------------------|-----------|----------------------|-------------------------------|----------------------------|
| Section        | 02             |                      |           |                      |                               |                            |
| CO7 Number :   | 36070221700136 | CO7 Date: 14/02/2022 |           | CO7 Status: Abstract | CO7                           | 50000 Batch Id: 3607210185 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                 |
| 36070221000281 | 14/02/2022     | 50000                | 0         | 50000 IMPREST BILL   | PAYMENT OF ONE TIME FUEL      | DY CE C II BHOPAL          |
| Total          |                | 50000                | 0         | 50000                |                               |                            |
| CO7 Number :   | 36070221700137 | CO7 Date: 14/02/2022 |           | CO7 Status: Abstract | CO7                           | 9992 Batch Id: 3607210185  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                 |
| 36070221000282 | 14/02/2022     | 9992                 | 0         | 9992 IMPREST BILL    | Pecoupment of general Imprest | DY CSTE CONS BPL GE        |
| Total          |                | 9992                 | 0         | 9992                 |                               |                            |
| CO7 Number :   | 36070221700138 | CO7 Date: 15/02/2022 |           | CO7 Status: Abstract | CO7                           | 17410 Batch Id: 3607210185 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                 |
| 36070221000283 | 15/02/2022     | 8666                 | 165       | 8501 VEHICLE BILLS   | Pament of hiring of vehicle   | OM TRAVELS                 |
| 36070221000284 | 15/02/2022     | 9082                 | 173       | 8909 VEHICLE BILLS   | PAYMENT OF HIRING VEHICLE     | OM TRAVELS                 |
| Total          |                | 17748                | 338       | 17410                |                               |                            |
| CO7 Number :   | 36070221700139 | CO7 Date: 15/02/2022 |           | CO7 Status: Abstract | CO7                           | 53460 Batch Id: 3607210185 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                 |
| 36070221000276 | 10/02/2022     | 19800                | 1980      | 17820 ADVERTISEMENT  | Payment of Advocate bill      | R K TIWARI, ADVOCATE       |
| 36070221000277 | 10/02/2022     | 19800                | 1980      | 17820 ADVERTISEMENT  | PAYMENT OF ADVOCATE BILL      | R K TIWARI, ADVOCATE       |
| 36070221000278 | 10/02/2022     | 19800                | 1980      | 17820 ADVERTISEMENT  | PAYMENT OF ADVOCATE BILL      | R K TIWARI, ADVOCATE       |

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CO7 Register for the period of 1/2/2022to 28/2/2022

Section02

CO7 Number :36070221700139

CO7 Date: 15/02/2022

CO7 Status: Abstract

CO753460

Batch Id: 3607210185

Total

59400

5940

53460

CO7 Number :36070221700140

CO7 Date: 15/02/2022

CO7 Status: Abstract

CO719323

Batch Id: 3607210185

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description               | Party Name          |
|----------------|------------|-------|-----------|--------------------|--------------------------------|---------------------|
| 36070221000285 | 15/02/2022 | 10000 | 0         | 10000 IMPREST BILL | Recoupment of Fule Imprest     | DY CSTE CONS BPL FU |
| 36070221000286 | 15/02/2022 | 9323  | 0         | 9323 IMPREST BILL  | Fuel Imprest for amount of Rs. | AEEE C BPL FUEL     |
| Total          |            | 19323 | 0         | 19323              |                                |                     |

CO7 Number :36070221700141

CO7 Date: 15/02/2022

CO7 Status: Abstract

CO79834

Batch Id: 3607210186

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description   | Party Name        |
|----------------|------------|-------|-----------|-------------------|--------------------|-------------------|
| 36070221000287 | 15/02/2022 | 9834  | 0         | 9834 IMPREST BILL | PAYMENT OF GENERAL | DY CE C 1 BPL GEN |
| Total          |            | 9834  | 0         | 9834              |                    |                   |

CO7 Number :36070221700142

CO7 Date: 18/02/2022

CO7 Status: Abstract

CO78660

Batch Id: 3607210188

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description   | Party Name |
|----------------|------------|-------|-----------|-------------------|--------------------|------------|
| 36070221000289 | 18/02/2022 | 8660  | 0         | 8660 IMPREST BILL | PAYMENT OF GENERAL | AXEN/C/ET  |
| Total          |            | 8660  | 0         | 8660              |                    |            |

CO7 Number :36070221700143

CO7 Date: 18/02/2022

CO7 Status: Abstract

CO750000

Batch Id: 3607210188

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description         | Party Name        |
|----------------|------------|-------|-----------|--------------------|--------------------------|-------------------|
| 36070221000288 | 18/02/2022 | 50000 | 0         | 50000 IMPREST BILL | PAYMENT OF ONE TIME FUEL | DY CE C II BHOPAL |

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CO7 Register for the period of 1/2/2022to 28/2/2022

|                |                |                      |           |                      |                           |                             |
|----------------|----------------|----------------------|-----------|----------------------|---------------------------|-----------------------------|
| Section        | 02             |                      |           |                      |                           |                             |
| CO7 Number :   | 36070221700143 | CO7 Date: 18/02/2022 |           | CO7 Status: Abstract | CO7                       | 50000 Batch Id: 3607210188  |
| Total          |                | 50000                | 0         | 50000                |                           |                             |
| CO7 Number :   | 36070221700144 | CO7 Date: 22/02/2022 |           | CO7 Status: Abstract | CO7                       | 9358 Batch Id: 3607210189   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description          | Party Name                  |
| 36070221000290 | 21/02/2022     | 9358                 | 0         | 9358 IMPREST BILL    | PAYMENT OF GENERAL        | DY CE C II BHOPAL           |
| Total          |                | 9358                 | 0         | 9358                 |                           |                             |
| CO7 Number :   | 36070221700145 | CO7 Date: 23/02/2022 |           | CO7 Status: Abstract | CO7                       | 9998 Batch Id: 3607210190   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description          | Party Name                  |
| 36070221000292 | 23/02/2022     | 9998                 | 0         | 9998 IMPREST BILL    | Recoupment of general     | DY CSTE CONS BPL GE         |
| Total          |                | 9998                 | 0         | 9998                 |                           |                             |
| CO7 Number :   | 36070221700146 | CO7 Date: 23/02/2022 |           | CO7 Status: Abstract | CO7                       | 50000 Batch Id: 3607210190  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description          | Party Name                  |
| 36070221000291 | 23/02/2022     | 50000                | 0         | 50000 IMPREST BILL   | PAYMENT OF ONE TIME FUEL  | DY CE C II BHOPAL           |
| Total          |                | 50000                | 0         | 50000                |                           |                             |
| CO7 Number :   | 36070221700147 | CO7 Date: 28/02/2022 |           | CO7 Status: Abstract | CO7                       | 50305 Batch Id: 3607210194  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description          | Party Name                  |
| 36070221000293 | 28/02/2022     | 11287                | 0         | 11287 VEHICLE BILLS  | PAYMENT OF Hiring Vehicle | BHATIA TRAVELS PREMIUM TAXI |
| 36070221000294 | 28/02/2022     | 9975                 | 0         | 9975 VEHICLE BILLS   | PAYMENT OF Hiring Vehicle | BHATIA TRAVELS PREMIUM TAXI |

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CO7 Register for the period of 1/2/2022to 28/2/2022

Section02

CO7 Number :36070221700147

CO7 Date: 28/02/2022

CO7 Status: Abstract

CO750305

Batch Id: 3607210194

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type   | Bill Description          | Party Name                  |
|----------------|------------|-------|-----------|---------------------|---------------------------|-----------------------------|
| 36070221000295 | 28/02/2022 | 14175 | 0         | 14175 VEHICLE BILLS | PAYMENT OF Hiring Vehicle | BHATIA TRAVELS PREMIUM TAXI |
| 36070221000296 | 28/02/2022 | 14868 | 0         | 14868 VEHICLE BILLS | PAYMENT OF Hiring Vehicle | BHATIA TRAVELS PREMIUM TAXI |
| Total          |            | 50305 | 0         | 50305               |                           |                             |

CO7 Number :36070221700148

CO7 Date: 28/02/2022

CO7 Status: Abstract

CO750000

Batch Id: 3607210194

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description         | Party Name        |
|----------------|------------|-------|-----------|--------------------|--------------------------|-------------------|
| 36070221000297 | 28/02/2022 | 50000 | 0         | 50000 IMPREST BILL | PAYMENT OF ONE TIME FUEL | DY CE C II BHOPAL |
| Total          |            | 50000 | 0         | 50000              |                          |                   |

Section Total

1148571

11822

1136749

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CO7 Register for the period of 1/2/2022to 28/2/2022

|                |                |                      |                      |                        |                              |                                       |
|----------------|----------------|----------------------|----------------------|------------------------|------------------------------|---------------------------------------|
| Section        | 04             |                      |                      |                        |                              |                                       |
| CO7 Number :   | 36070421700056 | CO7 Date: 01/02/2022 | CO7 Status: Abstract | CO7                    | 3380122                      | Batch Id: 3607210177                  |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type      | Bill Description             | Party Name                            |
| 36070421000107 | 01/02/2022     | 1690062.08           | 1.08                 | 1690061 PURCHASE ORDER | Payment against supply of    | HIGH VOLT ELECTRICALS PRIVATE LIMITED |
| 36070421000108 | 01/02/2022     | 1690062.08           | 1.08                 | 1690061 PURCHASE ORDER | Supply of 8 mva,54 kv/27 kv, | HIGH VOLT ELECTRICALS PRIVATE LIMITED |
| Total          |                | 3380124.16           | 2.16                 | 3380122                |                              |                                       |
| CO7 Number :   | 36070421700057 | CO7 Date: 01/02/2022 | CO7 Status: Abstract | CO7                    | 187599                       | Batch Id: 3607210177                  |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type      | Bill Description             | Party Name                            |
| 36070421000106 | 01/02/2022     | 187599               | 0                    | 187599 GEM BILL        | Voltas1.5 ton window AC      | SunBlue                               |
| Total          |                | 187599               | 0                    | 187599                 |                              |                                       |
| CO7 Number :   | 36070421700058 | CO7 Date: 02/02/2022 | CO7 Status: Abstract | CO7                    | 3380122                      | Batch Id: 3607210178                  |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type      | Bill Description             | Party Name                            |
| 36070421000109 | 02/02/2022     | 1690062.08           | 1.08                 | 1690061 PURCHASE ORDER | Payment against supply of    | HIGH VOLT ELECTRICALS PRIVATE LIMITED |
| 36070421000110 | 02/02/2022     | 1690062.08           | 1.08                 | 1690061 PURCHASE ORDER | Payment against supply of    | HIGH VOLT ELECTRICALS PRIVATE LIMITED |
| Total          |                | 3380124.16           | 2.16                 | 3380122                |                              |                                       |
| CO7 Number :   | 36070421700059 | CO7 Date: 04/02/2022 | CO7 Status: Abstract | CO7                    | 1431493                      | Batch Id: 3607210179                  |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type      | Bill Description             | Party Name                            |
| 36070421000111 | 03/02/2022     | 1301873.5            | 24410.5              | 1277463 GEM BILL       | Highway light                | BEETA TECH SYSTEM                     |
| 36070421000112 | 03/02/2022     | 154030               | 0                    | 154030 GEM BILL        | NEVER PLUS ROUND 12 WCW      | BEETA TECH SYSTEM                     |

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

|                |                |                      |                      |                       |                              |                                 |
|----------------|----------------|----------------------|----------------------|-----------------------|------------------------------|---------------------------------|
| Section        | 04             |                      |                      |                       |                              |                                 |
| CO7 Number :   | 36070421700059 | CO7 Date: 04/02/2022 | CO7 Status: Abstract | CO7                   | 1431493                      | Batch Id: 3607210179            |
| Total          |                | 1455903.5            | 24410.5              | 1431493               |                              |                                 |
| CO7 Number :   | 36070421700060 | CO7 Date: 04/02/2022 | CO7 Status: Abstract | CO7                   | 170500                       | Batch Id: 3607210179            |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type     | Bill Description             | Party Name                      |
| 36070421000113 | 03/02/2022     | 170500               | 0                    | 170500 GEM BILL       | PAYMENT AGAINST SUPPLY OF    | Centaur Powers And Solar Energy |
| Total          |                | 170500               | 0                    | 170500                |                              |                                 |
| CO7 Number :   | 36070421700061 | CO7 Date: 04/02/2022 | CO7 Status: Abstract | CO7                   | 197036                       | Batch Id: 3607210179            |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type     | Bill Description             | Party Name                      |
| 36070421000114 | 03/02/2022     | 197036.4             | 0.4                  | 197036 PURCHASE ORDER | Supply of 25 kv              | INTERNATIONAL MOTORS-KOLKATA    |
| Total          |                | 197036.4             | 0.4                  | 197036                |                              |                                 |
| CO7 Number :   | 36070421700062 | CO7 Date: 15/02/2022 | CO7 Status: Abstract | CO7                   | 392500                       | Batch Id: 3607210185            |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type     | Bill Description             | Party Name                      |
| 36070421000117 | 14/02/2022     | 400000               | 7500                 | 392500 GEM BILL       | jaquar lighting 30 w Led     | BEETA TECH SYSTEM               |
| Total          |                | 400000               | 7500                 | 392500                |                              |                                 |
| CO7 Number :   | 36070421700063 | CO7 Date: 15/02/2022 | CO7 Status: Abstract | CO7                   | 123460                       | Batch Id: 3607210186            |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type     | Bill Description             | Party Name                      |
| 36070421000120 | 15/02/2022     | 38940                | 584                  | 38356 GEM BILL        | Supply of 4 x 16 sq mm Cable | VIJAYA CABLES                   |
| 36070421000121 | 15/02/2022     | 86400                | 1296                 | 85104 GEM BILL        | Supply 4c X50 sqmm           | VIJAYA CABLES                   |

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section04

CO7 Number :36070421700063

CO7 Date: 15/02/2022

CO7 Status: Abstract

CO7123460

Batch Id: 3607210186

Total

125340

1880

123460

CO7 Number :36070421700064

CO7 Date: 24/02/2022

CO7 Status: Abstract

CO710059

Batch Id: 3607210192

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description       | Party Name       |
|----------------|------------|-------|-----------|-------------------|------------------------|------------------|
| 36070421000122 | 24/02/2022 | 3289  | 0         | 3289 GEM BILL     | cartidge of HP MAGENTA | SHIV ENTERPRISES |
| 36070421000123 | 24/02/2022 | 3700  | 0         | 3700 GEM BILL     | TONER CARTRIDGE        | united copier    |
| 36070421000124 | 24/02/2022 | 3070  | 0         | 3070 GEM BILL     | Compatibkle Cartridge  | SHIV ENTERPRISES |
| Total          |            | 10059 | 0         | 10059             |                        |                  |

CO7 Number :36070421700065

CO7 Date: 28/02/2022

CO7 Status: Abstract

CO7334973

Batch Id: 3607210194

| CO6 Number     | CO6 Date   | Gross     | Deduction | Net Amt Bill Type | Bill Description            | Party Name        |
|----------------|------------|-----------|-----------|-------------------|-----------------------------|-------------------|
| 36070421000127 | 28/02/2022 | 111523.84 | 0.84      | 111523 GEM BILL   | supply of 18 w led recessed | BEETA TECH SYSTEM |
| 36070421000128 | 28/02/2022 | 224034    | 584       | 223450 GEM BILL   | Supply of 2 core x25 sq mm  | VIJAYA CABLES     |
| Total          |            | 335557.84 | 584.84    | 334973            |                             |                   |

Section Total

9642244.06

34380.06

9607864

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section06

CO7 Number :36070621700013

CO7 Date: 25/02/2022

CO7 Status: Abstract

CO72377981

Batch Id: 3607210193

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt Bill Type   | Bill Description           | Party Name                     |
|----------------|------------|---------|-----------|---------------------|----------------------------|--------------------------------|
| 36070621000054 | 24/02/2022 | 190732  | 110687    | 80045 SALARY BILL   | SALARY OF B.U. 3607102 FOR | SAL FOR FEB-2022 OF B.U. 07102 |
| 36070621000055 | 24/02/2022 | 346386  | 155146    | 191240 SALARY BILL  | SALARY OF B.U. 3607107 FOR | SAL FOR FEB-2022 OF B.U. 07107 |
| 36070621000056 | 24/02/2022 | 586540  | 157513    | 429027 SALARY BILL  | SALARY OF B.U. 3607110 FOR | SAL FOR FEB-2022 OF B.U. 07110 |
| 36070621000057 | 25/02/2022 | 2351220 | 673551    | 1677669 SALARY BILL | SALARY OF B.U. 3607104 FOR | SAL FOR FEB-2022 OF B.U. 07104 |
| 36070621000058 | 25/02/2022 | 25401   | 25401     | 0 GOVT.             | Govt Contribution Bill     | null                           |
| 36070621000059 | 25/02/2022 | 51168   | 51168     | 0 GOVT.             | Govt Contribution Bill     | null                           |
| Total          |            | 3551447 | 1173466   | 2377981             |                            |                                |
| Section Total  |            | 3551447 | 1173466   | 2377981             |                            |                                |

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section07

CO7 Number :36070721700019

CO7 Date: 25/02/2022

CO7 Status: Abstract

CO710635398

Batch Id: 3607210193

| CO6 Number     | CO6 Date   | Gross    | Deduction | Net Amt Bill Type   | Bill Description           | Party Name                     |
|----------------|------------|----------|-----------|---------------------|----------------------------|--------------------------------|
| 36070721000072 | 24/02/2022 | 1184391  | 380856    | 803535 SALARY BILL  | SALARY OF B.U. 3607101 FOR | SAL FOR FEB-2022 OF B.U. 07101 |
| 36070721000073 | 24/02/2022 | 2053944  | 378852    | 1675092 SALARY BILL | SALARY OF B.U. 3607106 FOR | SAL FOR FEB-2022 OF B.U. 07106 |
| 36070721000074 | 24/02/2022 | 3566881  | 1115855   | 2451026 SALARY BILL | SALARY OF B.U. 3607111 FOR | SAL FOR FEB-2022 OF B.U. 07111 |
| 36070721000075 | 25/02/2022 | 7669557  | 1963812   | 5705745 SALARY BILL | SALARY OF B.U. 3607105 FOR | SAL FOR FEB-2022 OF B.U. 07105 |
| 36070721000076 | 25/02/2022 | 52027    | 52027     | 0 GOVT.             | Govt Contribution Bill     | null                           |
| 36070721000077 | 25/02/2022 | 281404   | 281404    | 0 GOVT.             | Govt Contribution Bill     | null                           |
| 36070721000078 | 25/02/2022 | 51830    | 51830     | 0 GOVT.             | Govt Contribution Bill     | null                           |
| 36070721000079 | 25/02/2022 | 118127   | 118127    | 0 GOVT.             | Govt Contribution Bill     | null                           |
| Total          |            | 14978161 | 4342763   | 10635398            |                            |                                |
| Section Total  |            | 14978161 | 4342763   | 10635398            |                            |                                |

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to 28/2/2022

Section08

CO7 Number :36070821700023

CO7 Date: 09/02/2022

CO7 Status: Abstract

CO7129000

Batch Id: 3607210182

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type | Bill Description                          | Party Name   |
|----------------|------------|--------|-----------|-------------------|-------------------------------------------|--------------|
| 36070821000029 | 09/02/2022 | 29000  | 0         | 29000 PF FINAL    | PFF BILL For K.K.R.MURTHY(PF K.K.R.MURTHY |              |
| 36070821000030 | 09/02/2022 | 100000 | 0         | 100000 PF FINAL   | PFF BILL For RAZIYA BEGAM(PF              | RAZIYA BEGAM |
| Total          |            | 129000 | 0         | 129000            |                                           |              |
| Section Total  |            | 129000 | 0         | 129000            |                                           |              |

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2022to28/2/2022

Section20

CO7 Number :36072021700013

CO7 Date: 28/02/2022

CO7 Status: Abstract

CO7994219

Batch Id: 3607210194

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type | Bill Description         | Party Name |
|----------------|------------|--------|-----------|-------------------|--------------------------|------------|
| 36072021000013 | 28/02/2022 | 994219 | 0         | 994219 PAY ORDER  | PAYMENT TO AXIS BANK NPS | AXIS BANK  |
| Total          |            | 994219 | 0         | 994219            |                          |            |
| Section Total  |            | 994219 | 0         | 994219            |                          |            |