

For Sections (ALL SECTION)

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

Section	01					
CO7 Number :	36070121700359	CO7 Date: 01/11/2021		CO7 Status: Abstract	CO710723184	Batch Id: 3607210123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000404	30/10/2021	10819841	96657	10723184 CONTRACTOR	22ND ON ACCOUNT BILL	SHREE MANGALAM BUILDCON (I) PVT LTD.
Total		10819841	96657	10723184		
CO7 Number :	36070121700360	CO7 Date: 01/11/2021		CO7 Status: Abstract	CO71393893	Batch Id: 3607210123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000405	01/11/2021	1459082	65189	1393893 CONTRACTOR	7th bill (1st and final pvc)	RAJESH KAILA
Total		1459082	65189	1393893		
CO7 Number :	36070121700361	CO7 Date: 01/11/2021		CO7 Status: Abstract	CO72929546	Batch Id: 3607210123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000406	01/11/2021	3066493	136947	2929546 CONTRACTOR	18TH ON ACCOUNT	M/S BIHARI LAL MENGHANI
Total		3066493	136947	2929546		
CO7 Number :	36070121700362	CO7 Date: 01/11/2021		CO7 Status: Abstract	CO76936409	Batch Id: 3607210123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000407	01/11/2021	7692711	756302	6936409 CONTRACTOR	24TH ON ACCOUNT BILL	M/S RISHI RAJ CONSTRUCTION
Total		7692711	756302	6936409		
CO7 Number :	36070121700363	CO7 Date: 01/11/2021		CO7 Status: Abstract	CO721714	Batch Id: 3607210123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

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

Section	01					
CO7 Number :	36070121700363	CO7 Date: 01/11/2021		CO7 Status: Abstract	CO721714	Batch Id: 3607210123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000409	01/11/2021	21714	0	21714 PAY ORDER	RELEASE OF PG FOR GEMC NO.	MAHAKAL INFRASTRUCTURE AND
Total		21714	0	21714		
CO7 Number :	36070121700364	CO7 Date: 02/11/2021		CO7 Status: Abstract	CO7190396	Batch Id: 3607210124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000410	01/11/2021	190396	0	190396 PAY ORDER	relese of EMD SD PG	DARSHITA SECURITY SERVICES PVT LTD
Total		190396	0	190396		
CO7 Number :	36070121700365	CO7 Date: 02/11/2021		CO7 Status: Abstract	CO7210301	Batch Id: 3607210124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000411	02/11/2021	210301	0	210301 PAY ORDER	642 SD EMD release	M/S S.K JAIN
Total		210301	0	210301		
CO7 Number :	36070121700366	CO7 Date: 02/11/2021		CO7 Status: Abstract	CO7205046	Batch Id: 3607210124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000412	02/11/2021	205046	0	205046 PAY ORDER	639 sd emd release	M/S S.K JAIN
Total		205046	0	205046		
CO7 Number :	36070121700367	CO7 Date: 02/11/2021		CO7 Status: Abstract	CO732496	Batch Id: 3607210124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01					
CO7 Number :	36070121700367	CO7 Date: 02/11/2021		CO7 Status: Abstract	CO7	32496 Batch Id: 3607210124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000413	02/11/2021	32547	51	32496 GEM BILL	null	MINI AGENCY
	Total	32547	51	32496		
CO7 Number :	36070121700368	CO7 Date: 02/11/2021		CO7 Status: Abstract	CO7	56828801 Batch Id: 3607210124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000415	02/11/2021	59485155	2656354	56828801 CONTRACTOR	19TH ON ACCOUNT BILL	M/S BIHARI LAL MENGHANI
	Total	59485155	2656354	56828801		
CO7 Number :	36070121700369	CO7 Date: 02/11/2021		CO7 Status: Abstract	CO7	5163262 Batch Id: 3607210124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000418	02/11/2021	5725653	562391	5163262 CONTRACTOR	2ND ON ACCOUNT BILL	S.K.TOTLA INFRACONSTRUCTION PVT. LTD.
	Total	5725653	562391	5163262		
CO7 Number :	36070121700370	CO7 Date: 02/11/2021		CO7 Status: Abstract	CO7	638953 Batch Id: 3607210124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000408	01/11/2021	649824	10871	638953 CONTRACTOR	7TH AND FINAL BILL	SEEMA ENTRPRISES
	Total	649824	10871	638953		
CO7 Number :	36070121700371	CO7 Date: 02/11/2021		CO7 Status: Abstract	CO7	8109868 Batch Id: 3607210124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

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

Section	01					
CO7 Number :	36070121700375	CO7 Date: 03/11/2021		CO7 Status: Abstract	CO7	5121385 Batch Id: 3607210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000422	03/11/2021	5463629	342244	5121385 CONTRACTOR	7th On Account Bill	NIVIK CONSTRUCTION
Total		5463629	342244	5121385		
CO7 Number :	36070121700376	CO7 Date: 03/11/2021		CO7 Status: Abstract	CO7	250154 Batch Id: 3607210126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000419	03/11/2021	263556	13402	250154 CONTRACTOR	3RD ON ACCOUNT BILL	M/S PICKSHIELD SECURITY SERVICES
Total		263556	13402	250154		
CO7 Number :	36070121700377	CO7 Date: 03/11/2021		CO7 Status: Abstract	CO7	15505081 Batch Id: 3607210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000421	03/11/2021	16540338	1035257	15505081 CONTRACTOR	2ND ON ACCOUNT BILL	M/S OM PRAKASH MENGHANI,
Total		16540338	1035257	15505081		
CO7 Number :	36070121700378	CO7 Date: 03/11/2021		CO7 Status: Abstract	CO7	24280455 Batch Id: 3607210126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000423	03/11/2021	25899972	1619517	24280455 CONTRACTOR	8th on account bill	M/S TRISHUL CONSTRUCTIONS
Total		25899972	1619517	24280455		
CO7 Number :	36070121700379	CO7 Date: 03/11/2021		CO7 Status: Abstract	CO7	39598 Batch Id: 3607210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

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

Section	01					
CO7 Number :	36070121700379	CO7 Date: 03/11/2021	CO7 Status: Abstract	CO7	39598	Batch Id: 3607210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000425	03/11/2021	41219	1621	39598 VEHICLE BILLS	7th ona bill of GEM contrcat	KANHA TOURS AND TRAVELS
Total		41219	1621	39598		
CO7 Number :	36070121700380	CO7 Date: 03/11/2021	CO7 Status: Abstract	CO7	4210174	Batch Id: 3607210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000426	03/11/2021	4210942	768	4210174 CONTRACTOR	10TH AND FINAL BILL	SATISH KUMAR ROOPCHANDANI
Total		4210942	768	4210174		
CO7 Number :	36070121700381	CO7 Date: 03/11/2021	CO7 Status: Abstract	CO7	84385	Batch Id: 3607210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000431	03/11/2021	89500	5115	84385 CONTRACTOR	3rd on account bill	NAYAN TOUR AND TRAVEL
Total		89500	5115	84385		
CO7 Number :	36070121700382	CO7 Date: 03/11/2021	CO7 Status: Abstract	CO7	429479	Batch Id: 3607210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000432	03/11/2021	452541	23062	429479 CONTRACTOR	3RD on account bill	M/S MANOJ KUMAR ALOK KUMAR
Total		452541	23062	429479		
CO7 Number :	36070121700383	CO7 Date: 03/11/2021	CO7 Status: Abstract	CO7	6438879	Batch Id: 3607210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

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

Section	01					
CO7 Number :	36070121700383	CO7 Date: 03/11/2021		CO7 Status: Abstract	CO7	6438879 Batch Id: 3607210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000424	03/11/2021	7434640	995761	6438879 CONTRACTOR	2ND ON ACCOUNT BILL	RAJLAXMI CONSTRUCTION,
Total		7434640	995761	6438879		
CO7 Number :	36070121700384	CO7 Date: 03/11/2021		CO7 Status: Abstract	CO7	1871440 Batch Id: 3607210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000427	03/11/2021	2076111	204671	1871440 CONTRACTOR	7TH ON ACCOUNT BILL	M/s Rajlaxmi Construction
Total		2076111	204671	1871440		
CO7 Number :	36070121700385	CO7 Date: 03/11/2021		CO7 Status: Abstract	CO7	7045251 Batch Id: 3607210126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000433	03/11/2021	7751587	706336	7045251 CONTRACTOR	3rd ONA bill of T 598	M/s Competent Electric System
Total		7751587	706336	7045251		
CO7 Number :	36070121700386	CO7 Date: 03/11/2021		CO7 Status: Abstract	CO7	111399 Batch Id: 3607210126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000428	03/11/2021	41042	3909	37133 GEM BILL	null	SANJANA TREVELS
36070121000429	03/11/2021	41042	3909	37133 GEM BILL	null	SANJANA TREVELS
36070121000430	03/11/2021	41042	3909	37133 GEM BILL	null	SANJANA TREVELS
Total		123126	11727	111399		

For Sections (ALL SECTION)

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

Section	01					
CO7 Number :	36070121700387	CO7 Date: 03/11/2021		CO7 Status: Abstract	CO7	70494 Batch Id: 3607210126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000434	03/11/2021	38958	3711	35247 GEM BILL	null	WAHAB TAXI SERVICE
36070121000435	03/11/2021	38958	3711	35247 GEM BILL	null	WAHAB TAXI SERVICE
Total		77916	7422	70494		
CO7 Number :	36070121700388	CO7 Date: 03/11/2021		CO7 Status: Abstract	CO7	43592437 Batch Id: 3607210126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000436	03/11/2021	43985213	392776	43592437 CONTRACTOR	36th on account bill	VELJI RATNA SORATHIA INFRA PRIVATE
Total		43985213	392776	43592437		
CO7 Number :	36070121700389	CO7 Date: 03/11/2021		CO7 Status: Abstract	CO7	14575831 Batch Id: 3607210127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000437	03/11/2021	16901554	2325723	14575831 CONTRACTOR	20TH & FINAL ONA BILL OF T-	M/s RB Kamy India Jv
Total		16901554	2325723	14575831		
CO7 Number :	36070121700390	CO7 Date: 03/11/2021		CO7 Status: Abstract	CO7	3619869 Batch Id: 3607210127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000438	03/11/2021	3652532	32663	3619869 CONTRACTOR	32nd Bill [5th PVC]	M/S MEHROTRA BUILDCON (P) LTD
Total		3652532	32663	3619869		
CO7 Number :	36070121700391	CO7 Date: 10/11/2021		CO7 Status: Abstract	CO7	4076589 Batch Id: 3607210128

For Sections (ALL SECTION)

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

Section	01					
CO7 Number :	36070121700395	CO7 Date: 12/11/2021		CO7 Status: Abstract	CO7	273132 Batch Id: 3607210129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000449	11/11/2021	286000	12868	273132 CONTRACTOR	2ND ON ACCOUNT BILL	DEXWORKS LABS PRIVATE LIMITED
Total		286000	12868	273132		
CO7 Number :	36070121700396	CO7 Date: 12/11/2021		CO7 Status: Abstract	CO7	140988 Batch Id: 3607210129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000446	11/11/2021	38958	3711	35247 GEM BILL	null	WAHAB TAXI SERVICE
36070121000447	11/11/2021	38958	3711	35247 GEM BILL	null	WAHAB TAXI SERVICE
36070121000452	12/11/2021	38958	3711	35247 GEM BILL	null	WAHAB TAXI SERVICE
36070121000453	12/11/2021	38958	3711	35247 GEM BILL	null	WAHAB TAXI SERVICE
Total		155832	14844	140988		
CO7 Number :	36070121700397	CO7 Date: 15/11/2021		CO7 Status: Abstract	CO7	740199 Batch Id: 3607210130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000454	15/11/2021	740199	0	740199 PAY ORDER	Refund of Security Deposit	GEET ENTERPRISES
Total		740199	0	740199		
CO7 Number :	36070121700398	CO7 Date: 15/11/2021		CO7 Status: Abstract	CO7	73900 Batch Id: 3607210130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000450	11/11/2021	36976	51	36925 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED

Section 01

CO7 Number :	36070121700398	CO7 Date: 15/11/2021	CO7 Status: Abstract	CO7	73900	Batch Id: 3607210130
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000451	11/11/2021	36976	1	36975	GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		73952	52	73900			

CO7 Number :	36070121700399	CO7 Date: 16/11/2021	CO7 Status: Abstract	CO7	1803342	Batch Id: 3607210131
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000455	16/11/2021	1889914	86572	1803342	CONTRACTOR	12th on account bill	RAKESH KUMAR JAIN
Total		1889914	86572	1803342			

CO7 Number :	36070121700400	CO7 Date: 16/11/2021	CO7 Status: Abstract	CO7	11575418	Batch Id: 3607210131
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000456	16/11/2021	11679752	104334	11575418	CONTRACTOR	25TH (2ND PVC) BILL	M/S RISHI RAJ CONSTRUCTION
Total		11679752	104334	11575418			

CO7 Number :	36070121700401	CO7 Date: 16/11/2021	CO7 Status: Abstract	CO7	6204735	Batch Id: 3607210131
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000457	16/11/2021	6261738	57003	6204735	CONTRACTOR	38TH ON ACCOUNT BILL	GPT-MBPL JV
Total		6261738	57003	6204735			

CO7 Number :	36070121700402	CO7 Date: 16/11/2021	CO7 Status: Abstract	CO7	548619	Batch Id: 3607210131
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

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

Section	01					
CO7 Number :	36070121700402	CO7 Date: 16/11/2021		CO7 Status: Abstract	CO7	548619 Batch Id: 3607210131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000458	16/11/2021	574309	25690	548619 CONTRACTOR	29TH (2nd & Final PVC)	M/S VIJAY KUMAR ROOPCHANDANI,
Total		574309	25690	548619		
CO7 Number :	36070121700403	CO7 Date: 17/11/2021		CO7 Status: Abstract	CO7	25425570 Batch Id: 3607210132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000461	17/11/2021	28195543	2769973	25425570 CONTRACTOR	26TH ON ACCOUNT BILL	M/S RISHI RAJ CONSTRUCTION
Total		28195543	2769973	25425570		
CO7 Number :	36070121700404	CO7 Date: 17/11/2021		CO7 Status: Abstract	CO7	6976700 Batch Id: 3607210132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000460	16/11/2021	7040658	63958	6976700 CONTRACTOR	33rd on account bill	M/S MEHROTRA BUILDCON (P) LTD
Total		7040658	63958	6976700		
CO7 Number :	36070121700405	CO7 Date: 18/11/2021		CO7 Status: Abstract	CO7	3559742 Batch Id: 3607210133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000462	18/11/2021	3727638	167896	3559742 CONTRACTOR	23 & FINAL ON ACCOUNT BILL	SHRI P.K ROOPCHANDANI
Total		3727638	167896	3559742		
CO7 Number :	36070121700406	CO7 Date: 18/11/2021		CO7 Status: Abstract	CO7	414632 Batch Id: 3607210133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section 01

CO7 Number : 36070121700406 CO7 Date: 18/11/2021 CO7 Status: Abstract CO7 414632 Batch Id: 3607210133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000463	18/11/2021	453024	38392	414632	CONTRACTOR	1st on account bill	M/S PICKSHIELD SECURITY SERVICES
Total		453024	38392	414632			

CO7 Number : 36070121700407 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 16030801 Batch Id: 3607210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000465	22/11/2021	16030801	0	16030801 PAY ORDER	Sd relased	MS VVC REAL INFRA PVT LTD
Total		16030801	0	16030801		

CO7 Number : 36070121700408 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 1384125 Batch Id: 3607210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000466	22/11/2021	1384125	0	1384125	PAY ORDER	SD RELEASED	RAJESH KAILA
Total		1384125	0	1384125			

CO7 Number : 36070121700409 CO7 Date: 23/11/2021 CO7 Status: Abstract CO7 340843 Batch Id: 3607210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000468	23/11/2021	347800	6957	340843	OTHER BILLS	LT XLPE CABLE 2C x 70 SQ	BANSAL INDUSTRIES
Total		347800	6957	340843			

CO7 Number : 36070121700410 CO7 Date: 23/11/2021 CO7 Status: Abstract CO7 35986879 Batch Id: 3607210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section 01

CO7 Number : 36070121700410 CO7 Date: 23/11/2021 CO7 Status: Abstract CO7 35986879 Batch Id: 3607210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000469	23/11/2021	38023926	2037047	35986879 CONTRACTOR	1st on account running bill.	M/s Bharat Rail Automation Pvt.Ltd.
Total		38023926	2037047	35986879		

CO7 Number : 36070121700411 CO7 Date: 23/11/2021 CO7 Status: Abstract CO7 37524326 Batch Id: 3607210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000470	23/11/2021	39648398	2124072	37524326	CONTRACTOR	1st on account running bill.	M/s Bharat Rail Automation Pvt.Ltd.
Total		39648398	2124072	37524326			

CO7 Number : 36070121700412 CO7 Date: 23/11/2021 CO7 Status: Abstract CO7 1393030 Batch Id: 3607210135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000471	23/11/2021	1595099	202069	1393030 CONTRACTOR	2ND ONA BILL OF BPL/LC/T-	M/S SURPLUS RESOURCE ENTERPRISES
Total		1595099	202069	1393030		

CO7 Number : 36070121700413 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 6657812 Batch Id: 3607210136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000467	23/11/2021	6717844	60032	6657812	CONTRACTOR	13TH (1ST PVC) BILL	C.S. CONSTRUCTION, NAGPUR
Total		6717844	60032	6657812			

CO7 Number : 36070121700414 CO7 Date: 26/11/2021 CO7 Status: Abstract CO7 7057662 Batch Id: 3607210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36070121700414	CO7 Date: 26/11/2021		CO7 Status: Abstract	CO7	7057662 Batch Id: 3607210138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000472	26/11/2021	7387512	329850	7057662 CONTRACTOR	20TH ON ACCOUNT BILL	M/S BIHARI LAL MENGHANI
	Total	7387512	329850	7057662		
CO7 Number :	36070121700415	CO7 Date: 26/11/2021		CO7 Status: Abstract	CO7	984373 Batch Id: 3607210138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000473	26/11/2021	1031175	46802	984373 CONTRACTOR	null	M/S N.P SINGH JADON
	Total	1031175	46802	984373		
CO7 Number :	36070121700416	CO7 Date: 29/11/2021		CO7 Status: Abstract	CO7	21342826 Batch Id: 3607210139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000474	29/11/2021	22340207	997381	21342826 CONTRACTOR	11TH ON ACCOUNT BILL	AGRAWAL ENTERPRISES
	Total	22340207	997381	21342826		
CO7 Number :	36070121700417	CO7 Date: 29/11/2021		CO7 Status: Abstract	CO7	5047380 Batch Id: 3607210139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000475	29/11/2021	5047380	0	5047380 PAY ORDER	Refund of Security Deposit	M/S VIJAY KUMAR ROOPCHANDANI,
	Total	5047380	0	5047380		
CO7 Number :	36070121700418	CO7 Date: 30/11/2021		CO7 Status: Abstract	CO7	39941311 Batch Id: 3607210140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

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

Section01

CO7 Number :36070121700418

CO7 Date: 30/11/2021

CO7 Status: Abstract

CO739941311

Batch Id: 3607210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000476	30/11/2021	42202194	2260883	39941311 CONTRACTOR	6th on account running bill.	M/s Vijaywargi Infra Engineers Pvt.Ltd.
Total		42202194	2260883	39941311		

CO7 Number :36070121700419

CO7 Date: 30/11/2021

CO7 Status: Abstract

CO73998373

Batch Id: 3607210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000477	30/11/2021	4198344	199971	3998373 CONTRACTOR	11TH BILL [3RD PVC]	M/S S. A. YADAV
Total		4198344	199971	3998373		

CO7 Number :36070121700420

CO7 Date: 30/11/2021

CO7 Status: Abstract

CO78409889

Batch Id: 3607210140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000478	30/11/2021	8410225	336	8409889 CONTRACTOR	17TH ON ACCOUNT BILL	S.P. YADAV
Total		8410225	336	8409889		

Section Total

522725968

24228738

498497230

For Sections (ALL SECTION)

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

Section02

CO7 Number :36070221700079

CO7 Date: 10/11/2021

CO7 Status: Abstract

CO726450

Batch Id: 3607210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000160	08/11/2021	8897	0	8897 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
36070221000162	09/11/2021	7553	0	7553 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II SATNA
36070221000163	09/11/2021	10000	0	10000 IMPREST BILL	Recoupment of Fuel Imprest	DY CSTE CONS BPL FU
Total		26450	0	26450		

CO7 Number :36070221700080

CO7 Date: 10/11/2021

CO7 Status: Abstract

CO711429

Batch Id: 3607210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000164	10/11/2021	2083	0	2083 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
36070221000165	10/11/2021	9346	0	9346 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
Total		11429	0	11429		

CO7 Number :36070221700081

CO7 Date: 16/11/2021

CO7 Status: Abstract

CO77246

Batch Id: 3607210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000167	16/11/2021	7387	141	7246 VEHICLE BILLS	PAYMENTAGAINST HIRING OF	SURBHIT ENTERPRISES, SOUTH CIVIL LINES,
Total		7387	141	7246		

CO7 Number :36070221700082

CO7 Date: 16/11/2021

CO7 Status: Abstract

CO79871

Batch Id: 3607210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000168	16/11/2021	9871	0	9871 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET

For Sections (ALL SECTION)

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

Section	02					
CO7 Number :	36070221700082	CO7 Date: 16/11/2021		CO7 Status: Abstract	CO7	9871 Batch Id: 3607210131
Total		9871	0	9871		
CO7 Number :	36070221700083	CO7 Date: 23/11/2021		CO7 Status: Abstract	CO7	54112 Batch Id: 3607210135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000169	18/11/2021	7313	139	7174 VEHICLE BILLS	PAYMENT FOR HIRING OF	SURBHIT ENTERPRISES, SOUTH CIVIL LINES,
36070221000170	18/11/2021	6938	0	6938 IMPREST BILL	GENERAL IMPREST ELEC CONST	AEEE C BPL GEN
36070221000171	18/11/2021	40000	0	40000 IMPREST BILL	payment of group award given	DY CSTE CONS BPL COM
Total		54251	139	54112		
CO7 Number :	36070221700084	CO7 Date: 24/11/2021		CO7 Status: Abstract	CO7	7391 Batch Id: 3607210136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000172	24/11/2021	3500	0	3500 VEHICLE BILLS	PAYMENT FOR HIRING OF	SHARMA TOUR & TRAVELS
36070221000173	24/11/2021	3891	0	3891 VEHICLE BILLS	PAYMENT AGAINST HIRING OF	SHARMA TOUR & TRAVELS
Total		7391	0	7391		
CO7 Number :	36070221700085	CO7 Date: 26/11/2021		CO7 Status: Abstract	CO7	13929 Batch Id: 3607210138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000174	26/11/2021	8500	0	8500 IMPREST BILL	FUEL IMPREST elect const	AEEE C BPL FUEL
36070221000175	26/11/2021	4935	0	4935 IMPREST BILL	PAYMENT OF GEN IMPREST FOR	SR AFA C BHOPAL GEN
36070221000176	26/11/2021	494	0	494 IMPREST BILL	PAYMENT OF POSTAL IMPREST	SR AFA C BPL POS

For Sections (ALL SECTION)

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

Section02

CO7 Number :36070221700085

CO7 Date: 26/11/2021

CO7 Status: Abstract

CO713929

Batch Id: 3607210138

Total	13929	0	13929
Section Total	130708	280	130428

For Sections (ALL SECTION)

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

Section04

CO7 Number :36070421700040

CO7 Date: 10/11/2021

CO7 Status: Abstract

CO797500

Batch Id: 3607210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000085	08/11/2021	97500	0	97500 GEM BILL	null	Lucky International
Total		97500	0	97500		

CO7 Number :36070421700041

CO7 Date: 12/11/2021

CO7 Status: Abstract

CO71166000

Batch Id: 3607210130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000086	12/11/2021	1166000	0	1166000 PURCHASE ORDER	Payment against of supply &	LAXMI ENTERPRISES-ITARSI
Total		1166000	0	1166000		

CO7 Number :36070421700042

CO7 Date: 22/11/2021

CO7 Status: Abstract

CO71763125

Batch Id: 3607210134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000087	22/11/2021	1917500	154375	1763125 PURCHASE ORDER	PAYMENT FOR MIDAS	MIDAS RESEARCH AND DEVELOPMENT
Total		1917500	154375	1763125		

Section Total

3181000

154375

3026625

For Sections (ALL SECTION)

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

Section06

CO7 Number :36070621700010

CO7 Date: 26/11/2021

CO7 Status: Abstract

CO72758893

Batch Id: 3607210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070621000038	26/11/2021	178257	90062	88195 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR NOV-2021 OF B.U. 07102
36070621000039	26/11/2021	2761222	1040033	1721189 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR NOV-2021 OF B.U. 07104
36070621000040	26/11/2021	333486	93362	240124 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR NOV-2021 OF B.U. 07107
36070621000041	26/11/2021	808439	99054	709385 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR NOV-2021 OF B.U. 07110
36070621000042	26/11/2021	88178	88178	0 GOVT.	Govt Contribution Bill	null
Total		4169582	1410689	2758893		
Section Total		4169582	1410689	2758893		

For Sections (ALL SECTION)

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

Section07

CO7 Number :36070721700015

CO7 Date: 26/11/2021

CO7 Status: Abstract

CO711136358

Batch Id: 3607210137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070721000052	26/11/2021	1318055	237683	1080372 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR NOV-2021 OF B.U. 07101
36070721000053	26/11/2021	7375902	1723746	5652156 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR NOV-2021 OF B.U. 07105
36070721000054	26/11/2021	2059581	371105	1688476 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR NOV-2021 OF B.U. 07106
36070721000055	26/11/2021	3067932	352578	2715354 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR NOV-2021 OF B.U. 07111
36070721000056	26/11/2021	446916	446916	0 GOVT.	Govt Contribution Bill	null
Total		14268386	3132028	11136358		
Section Total		14268386	3132028	11136358		

For Sections (ALL SECTION)

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

Section08

CO7 Number :36070821700018

CO7 Date: 02/11/2021

CO7 Status: Abstract

CO71852689

Batch Id: 3607210124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070821000024	02/11/2021	1852689	0	1852689 PF SETTLEMENT	Settlement Bill For TIRTHRAJ	TIRTHRAJ YADAV
Total		1852689	0	1852689		

CO7 Number :36070821700019

CO7 Date: 17/11/2021

CO7 Status: Abstract

CO7500000

Batch Id: 3607210132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070821000025	17/11/2021	500000	0	500000 PF FINAL	PFF BILL For ARVIND KUMAR	ARVIND KUMAR AGARWAL
Total		500000	0	500000		

Section Total

2352689

0

2352689

For Sections (ALL SECTION)

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

Section20

CO7 Number :36072021700010

CO7 Date: 29/11/2021

CO7 Status: Abstract

CO7917309

Batch Id: 3607210139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072021000010	29/11/2021	917309	0	917309 PAY ORDER	PAYMENT TO AXIS BANK NPS	AXIS BANK
Total		917309	0	917309		
Section Total		917309	0	917309		