

Section	01					
CO7 Number :	36070122700001	CO7 Date: 06/04/2022		CO7 Status: Abstract	CO7	31257 Batch Id: 3607220004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000002	06/04/2022	32547	1290	31257 GEM BILL	PAYMENT OF HIRING OF	MINI AGENCY
	Total	32547	1290	31257		
CO7 Number :	36070122700002	CO7 Date: 08/04/2022		CO7 Status: Abstract	CO7	41065 Batch Id: 3607220005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000003	07/04/2022	45444	4379	41065 VEHICLE BILLS	2nd ONA Bill of Hiring of	M/S SUPER PLACEMENT & SECURITY
	Total	45444	4379	41065		
CO7 Number :	36070122700003	CO7 Date: 08/04/2022		CO7 Status: Abstract	CO7	337190 Batch Id: 3607220005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000005	08/04/2022	394109	56919	337190 CONTRACTOR	2ND ON ACCOUNT BILL	M/S SAI SAMARTH SECURITY SERVICE &
	Total	394109	56919	337190		
CO7 Number :	36070122700004	CO7 Date: 08/04/2022		CO7 Status: Abstract	CO7	15211 Batch Id: 3607220005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000006	08/04/2022	20630	5419	15211 CONTRACTOR	3RD ON ACCOUNT BILL	PRINAV GIS TECHNOLOGIES PVT LTD
	Total	20630	5419	15211		
CO7 Number :	36070122700005	CO7 Date: 08/04/2022		CO7 Status: Abstract	CO7	1790006 Batch Id: 3607220005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36070122700009	CO7 Date: 12/04/2022	CO7 Status: Abstract	CO7	928616	Batch Id: 3607220006
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000010	11/04/2022	981290	52674	928616	CONTRACTOR	4TH ON ACCOUNT	PRINAV GIS TECHNOLOGIES PVT LTD
Total		981290	52674	928616			

CO7 Number :	36070122700010	CO7 Date: 13/04/2022	CO7 Status: Abstract	CO7	8348908	Batch Id: 3607220007
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000011	13/04/2022	8907850	558942	8348908	CONTRACTOR	2nd on account bill	M/S LAXYO ENERGY LIMITED
Total		8907850	558942	8348908			

CO7 Number : 36070122700011 CO7 Date: 13/04/2022 CO7 Status: Abstract CO7 46931 Batch Id: 3607220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000013	13/04/2022	48790	1859	46931	GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		48790	1859	46931			

CO7 Number :	36070122700012	CO7 Date: 13/04/2022	CO7 Status: Abstract	CO7	43141	Batch Id: 3607220007
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000014	13/04/2022	44850	1709	43141	GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		44850	1709	43141			

CO7 Number :	36070122700013	CO7 Date: 13/04/2022	CO7 Status: Abstract	CO7	570918	Batch Id: 3607220007
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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 1/4/2022to 30/4/2022

Section	01					
CO7 Number :	36070122700017	CO7 Date: 20/04/2022		CO7 Status: Abstract	CO7	922929 Batch Id: 3607220009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000025	20/04/2022	985277	62348	922929 CONTRACTOR	3rd bill rockhill construciton	M/S ROCKHILL CONSTRUCTION
Total		985277	62348	922929		
CO7 Number :	36070122700018	CO7 Date: 20/04/2022		CO7 Status: Abstract	CO7	636800 Batch Id: 3607220009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000019	19/04/2022	636800	0	636800 REFUND OF	REFUND OF EMD	VIJAYWARGI INFRA ENGINEERS PRIVATE
Total		636800	0	636800		
CO7 Number :	36070122700019	CO7 Date: 20/04/2022		CO7 Status: Abstract	CO7	4579000 Batch Id: 3607220009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000020	20/04/2022	915800	0	915800 REFUND OF	REFUND OF EMD UNSUCCESSFL	VIJAYKUMAR ROOPCHANDANI-MUMBAI
36070122000021	20/04/2022	915800	0	915800 REFUND OF	REFUND OF EMD UNSUCCESSFL	AGRAWAL ENTERPRISES-BETUL
36070122000022	20/04/2022	915800	0	915800 REFUND OF	REFUND OF EMD UNSUCCESSFL	SURENDRA SINGH KALRA-BILASPUR
36070122000023	20/04/2022	915800	0	915800 REFUND OF	REFUND OF EMD UNSUCCESSFL	BIHARI LAL MENGHANI-DELHI
36070122000024	20/04/2022	915800	0	915800 REFUND OF	REFUND OF EMD UNSUCCESSFL	SHREE MANGLAM BUILDCON I PVT LTD-
Total		4579000	0	4579000		
CO7 Number :	36070122700020	CO7 Date: 20/04/2022		CO7 Status: Abstract	CO7	724742 Batch Id: 3607220009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070122700020	CO7 Date: 20/04/2022		CO7 Status: Abstract	CO7	724742	Batch Id: 3607220009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000026	20/04/2022	758662	33920	724742 CONTRACTOR	26th bill (3rd pvc) bill rob 287	M/S N.P SINGH JADON	
	Total	758662	33920	724742			
CO7 Number :	36070122700021	CO7 Date: 21/04/2022		CO7 Status: Abstract	CO7	10283284	Batch Id: 3607220010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000029	21/04/2022	11404097	1120813	10283284 CONTRACTOR	4TH ON ACCOUNT BILL	M/S TRISHUL CONSTRUCTIONS	
	Total	11404097	1120813	10283284			
CO7 Number :	36070122700022	CO7 Date: 21/04/2022		CO7 Status: Abstract	CO7	2340407	Batch Id: 3607220010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000028	21/04/2022	2474821	134414	2340407 CONTRACTOR	7th ONA BILL OF T-601	M/S SKNR CONSTRUCTION PRIVATE	
	Total	2474821	134414	2340407			
CO7 Number :	36070122700023	CO7 Date: 21/04/2022		CO7 Status: Abstract	CO7	142446	Batch Id: 3607220010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000030	21/04/2022	142497	51	142446 GEM BILL	PAYMENT AGAINST HIRING OF SWAN CONTINENTAL		
	Total	142497	51	142446			
CO7 Number :	36070122700024	CO7 Date: 21/04/2022		CO7 Status: Abstract	CO7	12865782	Batch Id: 3607220010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/4/2022to 30/4/2022

Section	01					
CO7 Number :	36070122700024	CO7 Date: 21/04/2022		CO7 Status: Abstract	CO7	12865782 Batch Id: 3607220010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000031	21/04/2022	13469292	603510	12865782 CONTRACTOR	14TH ON ACCOUNT BILL	M/s Rajlaxmi Construction
Total		13469292	603510	12865782		
CO7 Number :	36070122700025	CO7 Date: 22/04/2022		CO7 Status: Abstract	CO7	10578345 Batch Id: 3607220011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000032	22/04/2022	11073463	495118	10578345 CONTRACTOR	36ON ACCOUNT BILL	M/S RISHI RAJ CONSTRUCTION
Total		11073463	495118	10578345		
CO7 Number :	36070122700027	CO7 Date: 26/04/2022		CO7 Status: Abstract	CO7	11000000 Batch Id: 3607220012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000040	26/04/2022	11000000	0	11000000 PAY ORDER	SD RELEASED AGAINST PG, CA	M/S TRISHUL CONSTRUCTIONS
Total		11000000	0	11000000		
CO7 Number :	36070122700028	CO7 Date: 26/04/2022		CO7 Status: Abstract	CO7	80976 Batch Id: 3607220012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000041	26/04/2022	89500	8524	80976 CONTRACTOR	6TH ON ACCOUNT BILL	NAYAN TOUR AND TRAVEL
Total		89500	8524	80976		
CO7 Number :	36070122700029	CO7 Date: 26/04/2022		CO7 Status: Abstract	CO7	2670013 Batch Id: 3607220012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36070122700029 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 2670013 Batch Id: 3607220012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000042	26/04/2022	2960863	290850	2670013	CONTRACTOR	th on accoount bill (reised	M/S ROCKHILL CONSTRUCTION
Total		2960863	290850	2670013			

CO7 Number : 36070122700030 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 3550565 Batch Id: 3607220012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000044	26/04/2022	3925624	375059	3550565	CONTRACTOR	1ST ON ACCOUNT BILL	M/S VIKAS STONE CRUSHING COMPANY,
	Total	3925624	375059	3550565			

CO7 Number : 36070122700031 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 37473 Batch Id: 3607220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000034	25/04/2022	38958	1485	37473	GEM BILL	null	WAHAB TAXI SERVICE
Total		38958	1485	37473			

CO7 Number : 36070122700032 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 2976206 Batch Id: 3607220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000045	27/04/2022	3301198	324992	2976206	CONTRACTOR	6th on accoount bill	M/S SUNRISE INFRA PROJECTS
Total		3301198	324992	2976206			

CO7 Number : 36070122700033 CO7 Date: 27/04/2022 CO7 Status: Abstract CO7 86700 Batch Id: 3607220013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :	36070122700033	CO7 Date: 27/04/2022	CO7 Status: Abstract	CO7	86700	Batch Id: 3607220013
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000047	27/04/2022	86700	0	86700 REFUND OF	REFUND OF EMD UNSUCCESSFUL	DAYAL CONSTRUCTION-BINA
Total		86700	0	86700		

CO7 Number :	36070122700034	CO7 Date: 27/04/2022	CO7 Status: Abstract	CO7	12836846	Batch Id: 3607220013
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000048	27/04/2022	14095718	1258872	12836846	CONTRACTOR	8th running bill	M/s Vijaywargi Infra Engineers Pvt.Ltd.
Total		14095718	1258872	12836846			

CO7 Number :	36070122700035	CO7 Date: 27/04/2022	CO7 Status: Abstract	CO7	156320	Batch Id: 3607220013
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000046	27/04/2022	175717	19397	156320	CONTRACTOR	2nd & Final bill of T-572	GOPAL UDYOG
Total		175717	19397	156320			

CO7 Number :	36070122700036	CO7 Date: 27/04/2022	CO7 Status: Abstract	CO7	5296031	Batch Id: 3607220013
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000049	27/04/2022	5498181	202150	5296031	CONTRACTOR	11th on account bill	SATISH KUMAR ROOPCHANDANI
Total		5498181	202150	5296031			

CO7 Number :	36070122700037	CO7 Date: 28/04/2022	CO7 Status: Abstract	CO7	61509	Batch Id: 3607220015
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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 1/4/2022				to	30/4/2022	
Section	01							
CO7 Number :	36070122700037	CO7 Date: 28/04/2022		CO7 Status: Abstract		CO7	61509	Batch Id: 3607220015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000050	28/04/2022	63997	2488	61509	CONTRACTOR	17th on account running bill	MAHAKAL INFRASTRUCTURE AND	
Total		63997	2488	61509				
CO7 Number :	36070122700038	CO7 Date: 28/04/2022		CO7 Status: Abstract		CO7	137017	Batch Id: 3607220015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000051	28/04/2022	142497	5480	137017	GEM BILL	HIRING OF VEHICLE	SWAN CONTINENTAL	
Total		142497	5480	137017				
CO7 Number :	36070122700039	CO7 Date: 28/04/2022		CO7 Status: Abstract		CO7	137017	Batch Id: 3607220015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000052	28/04/2022	142497	5480	137017	GEM BILL	payment for hring of vehicle	SWAN CONTINENTAL	
Total		142497	5480	137017				
CO7 Number :	36070122700040	CO7 Date: 28/04/2022		CO7 Status: Abstract		CO7	24508500	Batch Id: 3607220015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000053	28/04/2022	4901700	0	4901700	REFUND OF	REFUND OF EMD UNSUCCESSFUL	RIGHT CONSTRUCTION-PUNE	
36070122000054	28/04/2022	4901700	0	4901700	REFUND OF	REFUND OF EMD UNSUCCESSFUL	JALARAM PROJECTS PVT LTD-AHMEDABAD	
36070122000055	28/04/2022	4901700	0	4901700	REFUND OF	REFUND OF EMD UNSUCCESSFUL	LALL CONSTRUCTION COMPANY-NEW	
36070122000056	28/04/2022	4901700	0	4901700	REFUND OF	REFUND OF EMD UNSUCCESSFUL	TRISHUL CONSTRUCTIONS-BHOPAL	

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For Sections (ALL SECTION)		CO7 Register for the period of 1/4/2022				to 30/4/2022		
Section 01								
CO7 Number :		36070122700040		CO7 Date: 28/04/2022		CO7 Status: Abstract		CO7 24508500 Batch Id: 3607220015
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000057		28/04/2022		4901700	0	4901700 REFUND OF		REFUND OF EMD UNSUCCESSFUL S. A. YADAV-PUNE
Total				24508500	0	24508500		
CO7 Number :		36070122700041		CO7 Date: 28/04/2022		CO7 Status: Abstract		CO7 19606800 Batch Id: 3607220015
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000058		28/04/2022		4901700	0	4901700 REFUND OF		REFUND OF EMD UNSUCCESSFUL AGRAWAL ENTERPRISES-BETUL
36070122000059		28/04/2022		4901700	0	4901700 REFUND OF		REFUND OF EMD UNSUCCESSFUL SHAPERS CONSTRUCTIONS LIMITED-
36070122000060		28/04/2022		4901700	0	4901700 REFUND OF		REFUND OF EMD UNSUCCESSFUL ABHI ENGINEERING CORPORATION PRIVATE
36070122000061		28/04/2022		4901700	0	4901700 REFUND OF		REFUND OF EMD UNSUCCESSFUL VELJI RATNA SORATHIA INFRA PRIVATE
Total				19606800	0	19606800		
CO7 Number :		36070122700042		CO7 Date: 28/04/2022		CO7 Status: Abstract		CO7 14982843 Batch Id: 3607220015
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000062		28/04/2022		15683029	700186	14982843 CONTRACTOR		37th on account bill M/S RISHI RAJ CONSTRUCTION
Total				15683029	700186	14982843		
CO7 Number :		36070122700043		CO7 Date: 28/04/2022		CO7 Status: Abstract		CO7 4359180 Batch Id: 3607220015
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000063		28/04/2022		4565397	206217	4359180 CONTRACTOR		7th on account bill M/S VIJAYA ENERGY EQUIPMENTS

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CO7 Register for the period of 1/4/2022to 30/4/2022

Section	01					
CO7 Number :	36070122700043	CO7 Date: 28/04/2022		CO7 Status: Abstract	CO7	4359180 Batch Id: 3607220015
Total		4565397	206217	4359180		
CO7 Number :	36070122700044	CO7 Date: 28/04/2022		CO7 Status: Abstract	CO7	81427 Batch Id: 3607220015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000064	28/04/2022	87922	6495	81427 CONTRACTOR	1st & Final bill	SANJAY HARDWARE
Total		87922	6495	81427		
CO7 Number :	36070122700045	CO7 Date: 28/04/2022		CO7 Status: Abstract	CO7	2061925 Batch Id: 3607220015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000065	28/04/2022	2158330	96405	2061925 CONTRACTOR	6TH (1ST PVC) BILL	M/S OM PRAKASH MENGHANI,
Total		2158330	96405	2061925		
CO7 Number :	36070122700046	CO7 Date: 28/04/2022		CO7 Status: Abstract	CO7	8497678 Batch Id: 3607220015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000066	28/04/2022	8894819	397141	8497678 CONTRACTOR	5TH BILL [1st PVC]	M/S OM PRAKASH MENGHANI,
Total		8894819	397141	8497678		
CO7 Number :	36070122700047	CO7 Date: 28/04/2022		CO7 Status: Abstract	CO7	7644914 Batch Id: 3607220015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000067	28/04/2022	8002206	357292	7644914 CONTRACTOR	15TH(3RD-PVC) BILL	M/s Rajlaxmi Construction
Total		8002206	357292	7644914		

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CO7 Register for the period of 1/4/2022to 30/4/2022

Section01

CO7 Number :36070122700048

CO7 Date: 28/04/2022

CO7 Status: Abstract

CO78901876

Batch Id: 3607220015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000068	28/04/2022	10720119	1818243	8901876 CONTRACTOR	3rd on account bill	VELJI RATNA SORATHIA INFRA PRIVATE
Total		10720119	1818243	8901876		

CO7 Number :36070122700049

CO7 Date: 29/04/2022

CO7 Status: Abstract

CO798966

Batch Id: 3607220016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000069	29/04/2022	108130	9164	98966 CONTRACTOR	ist on account bill	ADITYA CONSTRUCTION
Total		108130	9164	98966		

CO7 Number :36070122700050

CO7 Date: 29/04/2022

CO7 Status: Abstract

CO76108074

Batch Id: 3607220016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000070	29/04/2022	6393551	285477	6108074 CONTRACTOR	31ST (5TH PVC)BILL	M/S PILCON ENGINEERING,
Total		6393551	285477	6108074		

Section Total

234015027

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CO7 Register for the period of 1/4/2022to 30/4/2022

Section	02					
CO7 Number :	36070222700001	CO7 Date: 04/04/2022		CO7 Status: Abstract	CO7	88228018 Batch Id: 3607220002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000001	04/04/2022	88228018	0	88228018 PAY ORDER	DEPSOITE OF COMPANSATION	COLLECTOR SAGAR
Total		88228018	0	88228018		
CO7 Number :	36070222700002	CO7 Date: 04/04/2022		CO7 Status: Abstract	CO7	19795 Batch Id: 3607220002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000002	04/04/2022	10000	0	10000 IMPREST BILL	Recoupment of Fuel Imprest	DY CSTE CONS BPL FU
36070222000003	04/04/2022	9795	0	9795 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		19795	0	19795		
CO7 Number :	36070222700003	CO7 Date: 08/04/2022		CO7 Status: Abstract	CO7	9526 Batch Id: 3607220005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000004	07/04/2022	9526	0	9526 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		9526	0	9526		
CO7 Number :	36070222700004	CO7 Date: 08/04/2022		CO7 Status: Abstract	CO7	53460 Batch Id: 3607220005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000005	07/04/2022	19800	1980	17820 ADVERTISEMENT	Payment of Advocate bill	R K TIWARI, ADVOCATE
36070222000006	07/04/2022	19800	1980	17820 ADVERTISEMENT	PAYMENT OF ADVOCATE BILL	R K TIWARI, ADVOCATE
36070222000007	07/04/2022	19800	1980	17820 ADVERTISEMENT	PAYMENT OF ADVOCATE BILL	R K TIWARI, ADVOCATE

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CO7 Register for the period of 1/4/2022to 30/4/2022

Section	02					
CO7 Number :	36070222700004	CO7 Date: 08/04/2022		CO7 Status: Abstract	CO7	53460 Batch Id: 3607220005
Total		59400	5940	53460		
CO7 Number :	36070222700005	CO7 Date: 12/04/2022		CO7 Status: Abstract	CO7	19647 Batch Id: 3607220006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000008	12/04/2022	9831	0	9831 IMPREST BILL	FUEL IMPREST elect const	AEEE C BPL FUEL
36070222000009	12/04/2022	9816	0	9816 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
Total		19647	0	19647		
CO7 Number :	36070222700006	CO7 Date: 13/04/2022		CO7 Status: Abstract	CO7	69850 Batch Id: 3607220007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000010	13/04/2022	50000	0	50000 IMPREST BILL	ONE time imprest for work	AEEE C BPL GEN
36070222000013	13/04/2022	9903	0	9903 IMPREST BILL	Recoupment of Comm.Imprest	DY CSTE CONS BPL COM
36070222000014	13/04/2022	9947	0	9947 IMPREST BILL	Recoupment of general	DY CSTE CONS BPL GE
Total		69850	0	69850		
CO7 Number :	36070222700007	CO7 Date: 21/04/2022		CO7 Status: Abstract	CO7	39510 Batch Id: 3607220010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000015	21/04/2022	18650	1865	16785 ADVERTISEMENT	PAYMENT OF ADVOCATE BILL	DEEPAK JAIN RAILWAY ADVOCATE
36070222000016	21/04/2022	25250	2525	22725 ADVERTISEMENT	PAYMENT OF ADVOCATE BILL	DEEPAK JAIN RAILWAY ADVOCATE
Total		43900	4390	39510		

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2022to 30/4/2022

Section	02					
CO7 Number :	36070222700008	CO7 Date: 21/04/2022		CO7 Status: Abstract	CO7	10000 Batch Id: 3607220010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000017	21/04/2022	10000	0	10000 IMPREST BILL	Recoupment of Fuel Imprest	DY CSTE CONS BPL FU
Total		10000	0	10000		
CO7 Number :	36070222700009	CO7 Date: 26/04/2022		CO7 Status: Abstract	CO7	19459 Batch Id: 3607220012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000018	25/04/2022	9467	0	9467 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
36070222000020	26/04/2022	9992	0	9992 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
Total		19459	0	19459		
CO7 Number :	36070222700010	CO7 Date: 26/04/2022		CO7 Status: Abstract	CO7	9778 Batch Id: 3607220012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000021	26/04/2022	9778	0	9778 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		9778	0	9778		
CO7 Number :	36070222700011	CO7 Date: 26/04/2022		CO7 Status: Abstract	CO7	4601 Batch Id: 3607220012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000022	26/04/2022	4601	0	4601 IMPREST BILL	general imprest	SR AFA C BHOPAL GEN
Total		4601	0	4601		
CO7 Number :	36070222700012	CO7 Date: 28/04/2022		CO7 Status: Abstract	CO7	7024 Batch Id: 3607220015

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2022to 30/4/2022

Section02

CO7 Number :36070222700012

CO7 Date: 28/04/2022

CO7 Status: Abstract

CO77024

Batch Id: 3607220015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000023	28/04/2022	7161	137	7024 VEHICLE BILLS	PAYMENT OF Hiring Vehicle	BHATIA TRAVELS PREMIUM TAXI
Total		7161	137	7024		
Section Total		88501135	10467	88490668		

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2022to 30/4/2022

Section04

CO7 Number :36070422700001

CO7 Date: 04/04/2022

CO7 Status: Abstract

CO72088000

Batch Id: 3607220002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070421000146	31/03/2022	2124000	36000	2088000	GEM BILL	null	KIM INDUSTRIES
Total		2124000	36000	2088000			

CO7 Number :36070422700002

CO7 Date: 12/04/2022

CO7 Status: Abstract

CO73791344

Batch Id: 3607220006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000001	12/04/2022	3856712	65368	3791344	PURCHASE ORDER 20% PAYMENT AGAINST	C.C. ENGINEERS PVT. LTD.-PUNE
Total		3856712	65368	3791344		

Section Total

5980712

101368

5879344

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2022to 30/4/2022

Section06

CO7 Number :36070622700001

CO7 Date: 05/04/2022

CO7 Status: Abstract

CO7102510

Batch Id: 3607220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070622000001	05/04/2022	102510	0	102510 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607104	SUPPLEMENTARY BILL FOR BILLNO-
Total		102510	0	102510		

CO7 Number :36070622700002

CO7 Date: 28/04/2022

CO7 Status: Abstract

CO72089319

Batch Id: 3607220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070622000002	27/04/2022	1493977	380857	1113120 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR APR-2022 OF B.U. 07104
36070622000003	27/04/2022	208348	90687	117661 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR APR-2022 OF B.U. 07102
36070622000004	27/04/2022	396904	48144	348760 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR APR-2022 OF B.U. 07107
36070622000005	27/04/2022	604183	94405	509778 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR APR-2022 OF B.U. 07110
36070622000006	28/04/2022	27728	27728	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043607107 And
36070622000007	28/04/2022	56029	56029	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043607110 And
Total		2787169	697850	2089319		

Section Total

2889679

697850

2191829

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CO7 Register for the period of 1/4/2022to 30/4/2022

Section	07					
CO7 Number :	36070722700001	CO7 Date: 05/04/2022		CO7 Status: Abstract		CO7183571Batch Id: 3607220003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070721000081	23/03/2022	14442	0	14442 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607111	SUPPLEMENTARY BILL FOR BILLNO-
36070722000001	05/04/2022	9399	0	9399 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
36070722000002	05/04/2022	159730	0	159730 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
Total		183571	0	183571		
CO7 Number :	36070722700002	CO7 Date: 28/04/2022		CO7 Status: Abstract		CO713015926Batch Id: 3607220014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000003	27/04/2022	7044333	1142049	5902284 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR APR-2022 OF B.U. 07105
36070722000004	27/04/2022	2270461	199778	2070683 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR APR-2022 OF B.U. 07106
36070722000005	27/04/2022	1504868	254352	1250516 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR APR-2022 OF B.U. 07101
36070722000006	27/04/2022	4288692	496249	3792443 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR APR-2022 OF B.U. 07111
36070722000007	28/04/2022	56817	56817	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043607101 And
36070722000008	28/04/2022	218175	218175	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043607105 And
36070722000009	28/04/2022	56576	56576	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043607106 And
36070722000010	28/04/2022	133462	133462	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022043607111 And
Total		15573384	2557458	13015926		
Section Total		15756955	2557458	13199497		

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2022to 30/4/2022

Section08

CO7 Number :36070822700001

CO7 Date: 08/04/2022

CO7 Status: Abstract

CO780000

Batch Id: 3607220005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000001	07/04/2022	80000	0	80000 PF FINAL	PFF BILL For MANOHAR(PF No. MANOHAR	
Total		80000	0	80000		

CO7 Number :36070822700002

CO7 Date: 08/04/2022

CO7 Status: Abstract

CO718000

Batch Id: 3607220005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000002	08/04/2022	18000	0	18000 PF FINAL	PFF BILL For HABIB ULLAH(PF HABIB ULLAH	
Total		18000	0	18000		

CO7 Number :36070822700003

CO7 Date: 26/04/2022

CO7 Status: Abstract

CO750000

Batch Id: 3607220012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000003	25/04/2022	50000	0	50000 PF FINAL	PFF BILL For VINOD KUMAR(PF VINOD KUMAR	
Total		50000	0	50000		

Section Total

148000

0

148000

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2022to 30/4/2022

Section20

CO7 Number :36072022700001

CO7 Date: 04/04/2022

CO7 Status: Abstract

CO7843943

Batch Id: 3607220002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072022000001	04/04/2022	843943	0	843943 PAY ORDER	PAYMENT OF NPS EMPLOYEE	AXIS BANK
Total		843943	0	843943		

CO7 Number :36072022700002

CO7 Date: 28/04/2022

CO7 Status: Abstract

CO7940794

Batch Id: 3607220015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072022000002	28/04/2022	940794	0	940794 PAY ORDER	PAYMENT TO AXIS BANK NPS	AXIS BANK
Total		940794	0	940794		

Section Total

178473701784737