

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2022to 31/8/2022

Section	01					
CO7 Number :	36090122700022	CO7 Date: 01/06/2022		CO7 Status: Abstract	CO7	54520831 Batch Id: 3609220023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000051	26/05/2022	5680816.96	349588.96	5331228 CONTRACTOR	Final Bill	COMPETENT ELECTRIC SYSTEM
36090122000055	31/05/2022	54938584.1	5748981.1	49189603 CONTRACTOR	22th running bill of CA NO	ABCI INFRASTRUCTURE PVT LTD
Total		60619401.0	6098570.06	54520831		
CO7 Number :	36090122700023	CO7 Date: 06/06/2022		CO7 Status: Abstract	CO7	36175 Batch Id: 3609220025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000059	01/06/2022	37802	1627	36175 GEM BILL	511687733170381-21B1	K K TOUR AND TRAVELS-KOTA
Total		37802	1627	36175		
CO7 Number :	36090122700024	CO7 Date: 07/06/2022		CO7 Status: Abstract	CO7	6289677 Batch Id: 3609220025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000060	06/06/2022	6378586.5	243044.5	6135542 CONTRACTOR	5th running bill of CA286	SOMANI AND COMPANY
36090122000061	06/06/2022	52584.09	2175.09	50409 CONTRACTOR	26th running bill of CA-329	GAURAV SHARMA
36090122000062	06/06/2022	65596.29	2499.29	63097 CONTRACTOR	21st Running Bill of CA-338	GAURAV SHARMA
36090122000063	06/06/2022	42402	1773	40629 CONTRACTOR	24th On Account Bill of CA-	GAURAV SHARMA
Total		6539168.88	249491.88	6289677		
CO7 Number :	36090122700025	CO7 Date: 10/06/2022		CO7 Status: Abstract	CO7	89236 Batch Id: 3609220027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36090122700025	CO7 Date: 10/06/2022		CO7 Status: Abstract	CO7	89236 Batch Id: 3609220027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000064	09/06/2022	48133	1834	46299 GEM BILL	null	K K TOUR TRAVELS
36090122000066	10/06/2022	44801	1864	42937 CONTRACTOR	30th On Account Bill of CA-	RAEES MOHAMMAD
Total		92934	3698	89236		
CO7 Number :	36090122700026	CO7 Date: 10/06/2022		CO7 Status: Abstract	CO7	9694814 Batch Id: 3609220027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000065	09/06/2022	8187628.68	515569.68	7672059 CONTRACTOR	59 RUNNING BILL OF CA NO.	RACHANA CONSTRUCTION CO AJAY
36090122000067	10/06/2022	2144947	122192	2022755 CONTRACTOR	19th On Account Bill of CA-	JHANVI CONSTRUCTION
Total		10332575.6	637761.68	9694814		
CO7 Number :	36090122700027	CO7 Date: 15/06/2022		CO7 Status: Abstract	CO7	13839002 Batch Id: 3609220028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000068	14/06/2022	14485737.3	646735.3	13839002 CONTRACTOR	4TH PVC BILL	VISHNU PRAKASH R PUNGALIYA
Total		14485737.3	646735.3	13839002		
CO7 Number :	36090122700028	CO7 Date: 15/06/2022		CO7 Status: Abstract	CO7	16119308 Batch Id: 3609220029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000069	15/06/2022	18003272.9	1883964.94	16119308 CONTRACTOR	9th Running of CA NO.354	H H ENGINEERS
Total		18003272.9	1883964.94	16119308		

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CO7 Number :	36090122700029	CO7 Date: 20/06/2022	CO7 Status: Abstract		CO7	42849625 Batch Id: 3609220031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000070	16/06/2022	15674438	1640269	14034169 CONTRACTOR	1ST ON ACCOUNT BILL OF CA-	MUNDAN CONSTRUCTION COMPANY
36090122000071	20/06/2022	13057891.9	582992.9	12474899 CONTRACTOR	10th Running of CA NO.328	VISHNU PRAKASH R PUNGALIYA
36090122000072	20/06/2022	8798544	920756	7877788 CONTRACTOR	10TH ON ACCOUNT BILL OF	VISHNU PRAKASH R PUNGLIA LTDMumbai
36090122000073	20/06/2022	9451893.03	989124.03	8462769 CONTRACTOR	9TH RUNNING BILLOF CA-343,	RAMESH KUMAR BANSAL
Total		46982766.9	4133141.93	42849625		
CO7 Number :	36090122700030	CO7 Date: 22/06/2022	CO7 Status: Abstract		CO7	8653065 Batch Id: 3609220032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000074	21/06/2022	9320976.65	667911.65	8653065 CONTRACTOR	24th Running of CA No. 313	VISHNU PRAKASH R PUNGALIYA
Total		9320976.65	667911.65	8653065		
CO7 Number :	36090122700031	CO7 Date: 01/07/2022	CO7 Status: Abstract		CO7	46097 Batch Id: 3609220035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000076	28/06/2022	47923	1826	46097 GEM BILL	GEM INVOICE	K K TOUR TRAVELS
Total		47923	1826	46097		
CO7 Number :	36090122700032	CO7 Date: 01/07/2022	CO7 Status: Abstract		CO7	5374257 Batch Id: 3609220035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000075	28/06/2022	6022436.38	648179.38	5374257 CONTRACTOR	2nd Running of CA No. 356	S K JAIN-GUNA

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CO7 Number :	36090122700032	CO7 Date: 01/07/2022	CO7 Status: Abstract	CO7	5374257	Batch Id: 3609220035
Total		6022436.38	648179.38	5374257		
CO7 Number :	36090122700033	CO7 Date: 01/07/2022	CO7 Status: Abstract	CO7	90948954	Batch Id: 3609220036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000077	30/06/2022	22983732.3	2405134.39	20578598 CONTRACTOR	15th Running Bill of CA-333	RAJLAXMI CONSTRUCTION
36090122000078	30/06/2022	935598	41769	893829 CONTRACTOR	2nd & Final PVC Bill of CA-293	RAJENDRA PRASAD BANSAL
36090122000082	30/06/2022	3967042	177102	3789940 CONTRACTOR	1st PVC Bill of CA-255	BHARAT SPUN PIPE AND CONSTRUCTION
36090122000086	30/06/2022	4016293.14	179350.14	3836943 CONTRACTOR	28th Running Bill of CA-290	H H ENGINEERS
36090122000087	30/06/2022	1428391	63768	1364623 CONTRACTOR	1ST PVC bill of CA-347	M/S. JANDU CONSTRUCTION INDIA PRIVATE
36090122000089	30/06/2022	50221541.3	5255375.3	44966166 CONTRACTOR	23th Runnung Bill of CA-259	ABCI INFRASTRUCTURE PVT LTD
36090122000090	01/07/2022	17332644	1813789	15518855 CONTRACTOR	2nd On Account Bill of CA-359	MUNDAN CONSTRUCTION COMPANY
Total		100885241.	9936287.83	90948954		
CO7 Number :	36090122700034	CO7 Date: 01/07/2022	CO7 Status: Abstract	CO7	10277829	Batch Id: 3609220036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000080	30/06/2022	4030082.13	421770.13	3608312 CONTRACTOR	10th Running Bill of CA-354	H H ENGINEERS
36090122000091	01/07/2022	6981229.57	311712.57	6669517 CONTRACTOR	4TH PVC BILL OF CA-343	RAMESH KUMAR BANSAL
Total		11011311.7	733482.70	10277829		
CO7 Number :	36090122700035	CO7 Date: 02/07/2022	CO7 Status: Abstract	CO7	5388127	Batch Id: 3609220037

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CO7 Number :	36090122700035	CO7 Date: 02/07/2022		CO7 Status: Abstract	CO75388127	Batch Id: 3609220037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000088	30/06/2022	6017908	629781	5388127 CONTRACTOR	37th Running Bill of CA-253	RAJLAXMI CONSTRUCTION
Total		6017908	629781	5388127		
CO7 Number :	36090122700036	CO7 Date: 06/07/2022		CO7 Status: Abstract	CO728479900	Batch Id: 3609220038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000079	30/06/2022	55398.75	2110.75	53288 CONTRACTOR	22nd Running Bill of CA-338	GAURAV SHARMA
36090122000081	30/06/2022	2807131.56	325368.56	2481763 CONTRACTOR	60th Running Bill of CA-234	RACHANA CONSTRUCTION CO AJAY
36090122000092	04/07/2022	4176275.11	186491.11	3989784 CONTRACTOR	25th Running Bill of CA-313	VISHNU PRAKASH R PUNGALIYA
36090122000093	04/07/2022	1656340	175652	1480688 CONTRACTOR	5th On Account Bill of CA-347	M/S. JANDU CONSTRUCTION INDIA PRIVATE
36090122000094	04/07/2022	5409763.7	206136.7	5203627 CONTRACTOR	2nd PVC Bill of CA-286	SOMANI AND COMPANY
36090122000095	04/07/2022	6556327.32	292743.32	6263584 CONTRACTOR	4th Running Bill of CA-256	KIRAN INFRA ENGINEERS LTD
36090122000096	05/07/2022	10059915	1052749	9007166 CONTRACTOR	10th Running Bill of CA-343	RAMESH KUMAR BANSAL
Total		30721151.4	2241251.44	28479900		
CO7 Number :	36090122700037	CO7 Date: 12/07/2022		CO7 Status: Abstract	CO76282180	Batch Id: 3609220039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000097	07/07/2022	275007	28591	246416 CONTRACTOR	7th R/Bill of M/S Gaurav	GAURAV SHARMA
36090122000098	08/07/2022	2395916	184814	2211102 CONTRACTOR	12 th On Account Bill of CA-	S & A ENGINEERS CONSTRUCTION CO
36090122000099	08/07/2022	1556887	69505	1487382 CONTRACTOR	1st PVC Bill of CA-246	KAMALAKANTA ENGINEERING AND

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CO7 Number :		36090122700037	CO7 Date: 12/07/2022		CO7 Status: Abstract		CO7	6282180	Batch Id: 3609220039
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36090122000100		08/07/2022	2619207.36	281927.36	2337280 CONTRACTOR	3rd Running Bill of CA-355	S K JAIN-GUNA		
Total		6847017.36	564837.36	6282180					
CO7 Number :		36090122700038	CO7 Date: 12/07/2022		CO7 Status: Abstract		CO7	7290609	Batch Id: 3609220039
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36090122000101		11/07/2022	1579226	165650	1413576 CONTRACTOR	3rd R/bill of M/s Hindustan	HINDUSTAN ENGINEERING AND		
36090122000102		11/07/2022	6563953.78	686920.78	5877033 CONTRACTOR	1ST ON ACCOUNT BILL OF CA-	MUNDAN CONSTRUCTION COMPANY		
Total		8143179.78	852570.78	7290609					
CO7 Number :		36090122700039	CO7 Date: 16/07/2022		CO7 Status: Abstract		CO7	53893955	Batch Id: 3609220040
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36090122000105		14/07/2022	3435368	153365	3282003 CONTRACTOR	18th On Account Bill of CA-	JHAWAR SALES CORPORATION		
36090122000106		14/07/2022	23025433.9	2409498.96	20615935 CONTRACTOR	4th Running Bill of CA-348	VISHNU PRAKASH R PUNGALIYA		
36090122000107		14/07/2022	27542888.1	2173177.1	25369711 CONTRACTOR	26th Running Bill of CA-251	DHORAJIA PROJECTS AND CONSTRUCTION		
36090122000108		14/07/2022	45823	7888	37935 CONTRACTOR	37th On Account Bill of CA-	I K S JHALAWAR		
36090122000110		14/07/2022	4852387	264016	4588371 CONTRACTOR	10TH ON ACCOUNT BILL OF	BHARAT SPUN PIPE AND CONSTRUCTION		
Total		58901900.0	5007945.06	53893955					
CO7 Number :		36090122700040	CO7 Date: 21/07/2022		CO7 Status: Abstract		CO7	15431590	Batch Id: 3609220041

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Section	01					
CO7 Number :	36090122700040	CO7 Date: 21/07/2022	CO7 Status: Abstract	CO7	15431590	Batch Id: 3609220041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000111	18/07/2022	18041167	2609577	15431590 CONTRACTOR	13th On Account Bill of CA-	GANGADHAR R.P.BANSAL JV
Total		18041167	2609577	15431590		
CO7 Number :	36090122700041	CO7 Date: 21/07/2022	CO7 Status: Abstract	CO7	72774698	Batch Id: 3609220041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000109	14/07/2022	648356	86815	561541 CONTRACTOR	1ST ON ACCOUNT BILL OF CA-	MARG TST LAB & ENGINEERN SERVICES
36090122000112	18/07/2022	2795282	124840	2670442 CONTRACTOR	11TH ON ACCOUNT BILL OF	VISHNU PRAKASH R PUNGALIYA
36090122000114	18/07/2022	44750	1876	42874 CONTRACTOR	31ST ON ACCOUNT BILL OF	RAEES MOHAMMAD
36090122000115	19/07/2022	56053125.9	2502422.9	53550703 CONTRACTOR	3rd PVC Bill of CA-259	ABCI INFRASTRUCTURE PVT LTD
36090122000116	19/07/2022	15979587	713425	15266162 CONTRACTOR	2nd PVC BILL OF CA-289	VISHNU PRAKASH R PUNGLIA LTDMumbai
36090122000117	19/07/2022	714944	31968	682976 CONTRACTOR	5TH PVC BILL OF CA-327	S & A ENGINEERS CONSTRUCTION CO
Total		76236044.9	3461346.9	72774698		
CO7 Number :	36090122700042	CO7 Date: 23/07/2022	CO7 Status: Abstract	CO7	2641116	Batch Id: 3609220042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000118	21/07/2022	2764586	123470	2641116 CONTRACTOR	20TH ON ACCOUNT BILL OF	R K CONSTRUCTIONS
Total		2764586	123470	2641116		
CO7 Number :	36090122700043	CO7 Date: 29/07/2022	CO7 Status: Abstract	CO7	22490093	Batch Id: 3609220045

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Section	01							
CO7 Number :	36090122700043	CO7 Date: 29/07/2022		CO7 Status: Abstract		CO7	22490093	Batch Id: 3609220045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090122000119	21/07/2022	12383550.1	524778.1	11858772	CONTRACTOR	17th Running Bill of CA-282	BRIDGE AND ROOF CO INDIA LTD	
36090122000120	21/07/2022	20981	420	20561	CONTRACTOR	6th R/Bill of M/s- Pushpa	PUSHPA ZEROX	
36090122000121	22/07/2022	11850925.9	1240165.91	10610760	CONTRACTOR	27th Running Bill of CA-251	DHORAJIA PROJECTS AND CONSTRUCTION	
	Total	24255457.0	1765364.01	22490093				
CO7 Number :	36090122700044	CO7 Date: 02/08/2022		CO7 Status: Abstract		CO7	16399379	Batch Id: 3609220046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090122000122	22/07/2022	128814	5065	123749	CONTRACTOR	25th On Account Bill of CA-	GAURAV SHARMA	
36090122000123	22/07/2022	130623.07	5147.07	125476	CONTRACTOR	27th Running Bill of CA-329	GAURAV SHARMA	
36090122000124	27/07/2022	74376.09	2834.09	71542	CONTRACTOR	23rd Running Bill of CA-338	GAURAV SHARMA	
36090122000125	27/07/2022	101896.47	1727.47	100169	CONTRACTOR	1st & final Bill of CA-363	DRONE BEE TECHNOLOGIES PVT. LTD.	
36090122000126	27/07/2022	5317279.81	225359.81	5091920	CONTRACTOR	26th Running Bill of CA-313	VISHNU PRAKASH R PUNGALIYA	
36090122000130	01/08/2022	12128170.5	1241647.55	10886523	CONTRACTOR	11th Running Bill of CA-354	H H ENGINEERS	
	Total	17881159.9	1481780.99	16399379				
CO7 Number :	36090122700045	CO7 Date: 03/08/2022		CO7 Status: Abstract		CO7	67426019	Batch Id: 3609220047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090122000127	27/07/2022	2628458	269134	2359324	CONTRACTOR	1st On Account Bill of CA-361	M/S. MMC PROJECTS INDIA PRIVATE	
36090122000128	27/07/2022	9999565.05	527439.05	9472126	CONTRACTOR	7th Running Bill of CA-281	LAXYO ENERGY PVT LTD	

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Section	01					
CO7 Number :	36090122700045	CO7 Date: 03/08/2022	CO7 Status: Abstract		CO7	67426019 Batch Id: 3609220047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000129	01/08/2022	51351	2114	49237 CONTRACTOR	26TH ON ACCOUNT BILLL OF	GAURAV SHARMA
36090122000131	01/08/2022	53331.23	2203.23	51128 CONTRACTOR	28th Running Bill of CA-329	GAURAV SHARMA
36090122000132	02/08/2022	57539	9866	47673 CONTRACTOR	38th On Account Bill	I K S JHALAWAR
36090122000133	02/08/2022	22982865.2	973900.27	22008965 CONTRACTOR	1st PVC Bill of CA-282	BRIDGE AND ROOF CO INDIA LTD
36090122000134	02/08/2022	33625055.3	7062503.32	26562552 CONTRACTOR	16th Running Bill of CA-333	RAJLAXMI CONSTRUCTION
36090122000135	02/08/2022	6699901	685939	6013962 CONTRACTOR	11th On Account Bill of CA-	RAMESH KUMAR BANSAL
36090122000137	02/08/2022	961745	100693	861052 CONTRACTOR	4th R bill against CA No.	PREM ASSOCIATES
Total		77059810.8	9633791.87	67426019		
CO7 Number :	36090122700046	CO7 Date: 09/08/2022	CO7 Status: Abstract		CO7	3626857 Batch Id: 3609220048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000136	02/08/2022	3787391	160534	3626857 CONTRACTOR	17th & Final bill of CA/307/1	SPACECHEM ENGINEERS PVT. LTD.
Total		3787391	160534	3626857		
CO7 Number :	36090122700047	CO7 Date: 12/08/2022	CO7 Status: Abstract		CO7	26779585 Batch Id: 3609220049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000138	08/08/2022	4061859.25	172163.25	3889696 CONTRACTOR	2nd PVC BILL OF CA-328	VISHNU PRAKASH R PUNGALIYA
36090122000140	10/08/2022	25506627	2616738	22889889 CONTRACTOR	5th R/Bill of M/s Shivakriti	SHIVAKRITI INTERNATIONAL LTD

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Section	01							
CO7 Number :	36090122700047	CO7 Date: 12/08/2022		CO7 Status: Abstract		CO7	26779585	Batch Id: 3609220049
Total		29568486.2	2788901.25	26779585				
CO7 Number :	36090122700048	CO7 Date: 13/08/2022		CO7 Status: Abstract		CO7	41354784	Batch Id: 3609220050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36090122000141	10/08/2022	37802	1646	36156 GEM BILL	gem bill hiring	K K TOUR AND TRAVELS-KOTA		
36090122000143	10/08/2022	4542782	465109	4077673 CONTRACTOR	11th On Account Bill of CA-	VISHNU PRAKASH R PUNGLIA LTDMumbai		
36090122000144	10/08/2022	41488280.2	4247325.27	37240955 CONTRACTOR	24th Running Bill of CA-259	ABCI INFRASTRUCTURE PVT LTD		
Total		46068864.2	4714080.27	41354784				
CO7 Number :	36090122700049	CO7 Date: 22/08/2022		CO7 Status: Abstract		CO7	32792892	Batch Id: 3609220052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36090122000147	18/08/2022	70570	1196	69374 CONTRACTOR	1st and final Bill of CA-364	M E TESTING LABORATORY		
36090122000148	18/08/2022	4705646.93	199442.93	4506204 CONTRACTOR	2nd PVC Bill of CA-281	LAXYO ENERGY PVT LTD		
36090122000149	18/08/2022	13999300.9	625019.94	13374281 CONTRACTOR	5TH PVC Bill of CA-251	DHORAJIA PROJECTS AND CONSTRUCTION		
36090122000150	18/08/2022	4407468	461210	3946258 CONTRACTOR	2nd Running Bill AE/36	ABHA ELECTRICALS-REWA		
36090122000151	18/08/2022	9501636	972710	8528926 CONTRACTOR	SR22Y-00005	MAN STRUCTURALS PRIVATE LIMITED-		
36090122000152	18/08/2022	2472674	104825	2367849 CONTRACTOR	12th On Account Bill of CA-	SPACECHEM ENGINEERS PVT. LTD.		
Total		35157295.8	2364403.87	32792892				
CO7 Number :	36090122700050	CO7 Date: 25/08/2022		CO7 Status: Abstract		CO7	12652962	Batch Id: 3609220053

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CO7 Number :	36090122700050	CO7 Date: 25/08/2022	CO7 Status: Abstract	CO7	12652962	Batch Id: 3609220053
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000155	24/08/2022	13212880.2	559918.2	12652962 CONTRACTOR	5th PVC Bill of CA-313	VISHNU PRAKASH R PUNGALIYA
Total		13212880.2	559918.2	12652962		
CO7 Number :	36090122700051	CO7 Date: 29/08/2022	CO7 Status: Abstract	CO7	6041199	Batch Id: 3609220054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000153	23/08/2022	48142	1834	46308 GEM BILL	gem bill hiring	K K TOUR TRAVELS
36090122000154	24/08/2022	2154846	334455	1820391 CONTRACTOR	6th R/B	BABA ELECTRICALS AND ENTERPRISES
36090122000157	25/08/2022	2780641.97	238163.97	2542478 CONTRACTOR	7th Running Bill of CA-294	MARUTI HEAVY ENGINEERING UDYOG
36090122000161	26/08/2022	1704289	72267	1632022 CONTRACTOR	12TH R/Bill Of CA NO. 328	VISHNU PRAKASH R PUNGALIYA
Total		6687918.97	646719.97	6041199		
CO7 Number :	36090122700052	CO7 Date: 30/08/2022	CO7 Status: Abstract	CO7	6199514	Batch Id: 3609220057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000163	30/08/2022	6473882	274368	6199514 CONTRACTOR	2nd & Final PVC Bill of ROB	SPACECHEM ENGINEERS PVT. LTD.
Total		6473882	274368	6199514		
CO7 Number :	36090122700053	CO7 Date: 30/08/2022	CO7 Status: Abstract	CO7	10210855	Batch Id: 3609220057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000162	30/08/2022	11375442.2	1164587.22	10210855 CONTRACTOR	12th Running Bill of CA-354	H H ENGINEERS

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CO7 Register for the period of 1/6/2022to 31/8/2022

Section	01					
CO7 Number :	36090122700053	CO7 Date: 30/08/2022	CO7 Status: Abstract	CO7	10210855	Batch Id: 3609220057
Total		11375442.2	1164587.22	10210855		
CO7 Number :	36090122700054	CO7 Date: 30/08/2022	CO7 Status: Abstract	CO7	2198192	Batch Id: 3609220057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000159	26/08/2022	2450189	251997	2198192 CONTRACTOR	6th R/Bil Of CA No.324	M/S. SRP ENTERPRISES (JV), ENGINEERS &
Total		2450189	251997	2198192		
CO7 Number :	36090122700055	CO7 Date: 30/08/2022	CO7 Status: Abstract	CO7	54784	Batch Id: 3609220057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000160	26/08/2022	63870	9086	54784 CONTRACTOR	39th on R/Bill of CA No. 310	I K S JHALAWAR
Total		63870	9086	54784		
Section Total		766097150.	66948990.54	699148160		

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CO7 Register for the period of 1/6/2022to 31/8/2022

Section	02					
CO7 Number :	36090222700015	CO7 Date: 01/06/2022		CO7 Status: Abstract	CO7	52000Batch Id: 3609220023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000075	31/05/2022	2000	0	2000 IMPREST BILL	CASH IMPREST	XEN/CONST/JLWC-WCR KOTA
36090222000076	01/06/2022	50000	0	50000 OTHER BILLS	ballast testing charge of CA	PRINCIPAL GOVERMENT ENGINEERING
Total		52000	0	52000		
CO7 Number :	36090222700016	CO7 Date: 06/06/2022		CO7 Status: Abstract	CO7	18405Batch Id: 3609220025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000078	03/06/2022	3405	0	3405 OTHER BILLS	Cleaning Bill	RAVINDRA KUMAR
36090222000079	06/06/2022	15000	0	15000 IMPREST BILL	cash Imprest	DY CE (CONST) -I WCR KOTA
Total		18405	0	18405		
CO7 Number :	36090222700017	CO7 Date: 15/06/2022		CO7 Status: Abstract	CO7	76168Batch Id: 3609220029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000080	07/06/2022	30000	0	30000 IMPREST BILL	Imprest of Diesel Oil	DEE(CONST)-FUEL WCR KOTA
36090222000083	13/06/2022	2000	0	2000 IMPREST BILL	cash Imprest	XEN/CONST/JLWC-WCR KOTA
36090222000084	13/06/2022	12960	0	12960 SERVICE	Electricity Bill	AEN (O&M) RURAL, JHALARAPATAN
36090222000085	13/06/2022	22380	0	22380 IMPREST BILL	Hiring of Vehicle for GM	XEN C RMA AT KOTA
36090222000086	13/06/2022	10923	2095	8828 OTHER BILLS	36th On Account Bill of CA-	ANIL SINGH
Total		78263	2095	76168		

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CO7 Register for the period of 1/6/2022to 31/8/2022

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CO7 Number :	36090222700018	CO7 Date: 15/06/2022	CO7 Status: Abstract	CO7	3932919	Batch Id: 3609220029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000082	13/06/2022	4044621	111702	3932919 REFUND OF	Releasing of SD against CA No.	VIJAYWARGI INFRA ENGINEERS PVT LTD
Total		4044621	111702	3932919		
CO7 Number :	36090222700019	CO7 Date: 17/06/2022	CO7 Status: Abstract	CO7	816658	Batch Id: 3609220030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000087	16/06/2022	30000	0	30000 PAY ORDER	Ballast Testing Charges for 3	PRINCIPAL GOVERMENT ENGINEERING
36090222000088	16/06/2022	786658	0	786658 MISC. BILLS	Pay Order for Land Acquisition	LAO CUM SDO ASNAWAR
Total		816658	0	816658		
CO7 Number :	36090222700020	CO7 Date: 24/06/2022	CO7 Status: Abstract	CO7	36847	Batch Id: 3609220033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000089	20/06/2022	1004.86	0.86	1004 SERVICE	telephone bill 2943501	A O CASH BSNL KOTA
36090222000091	20/06/2022	20815	0	20815 OTHER BILLS	ARBITATION AWARD SHRI	RAJENDRA GUPTA LEGAL HEIR OF BABULAL
36090222000094	20/06/2022	15028	0	15028 IMPREST BILL	vehicle hiring bill against	DEE(CONST)-FUEL WCR KOTA
Total		36847.86	0.86	36847		
CO7 Number :	36090222700021	CO7 Date: 30/06/2022	CO7 Status: Abstract	CO7	16946	Batch Id: 3609220035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000092	20/06/2022	9900	0	9900 OTHER BILLS	BEING THE AMOUNT OF	CHOUHAN ENTERPRISES

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Section 02								
CO7 Number :		36090222700021	CO7 Date: 30/06/2022		CO7 Status: Abstract		CO7	16946 Batch Id: 3609220035
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36090222000095		21/06/2022	3296	0	3296 OTHER BILLS	IT Return Bill From Dt-	JAIN ASSOCIATES	
36090222000096		22/06/2022	3750	0	3750 IMPREST BILL	General Imprest	DEE(CONST) WCR KOTA	
Total			16946	0	16946			
CO7 Number :		36090222700022	CO7 Date: 01/07/2022		CO7 Status: Abstract		CO7	959200 Batch Id: 3609220035
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36090222000097		22/06/2022	239800	0	239800 REFUND OF	U/S EMD	R.E.W CONSTRUCTIONS PRIVATE LIMITED-	
36090222000098		22/06/2022	239800	0	239800 REFUND OF	U/S EMD	BABA ELECTRICALS AND ENTERPRISES-	
36090222000099		22/06/2022	239800	0	239800 REFUND OF	U/S EMD	JAIN ASSOCIATES-AJMER	
36090222000100		22/06/2022	239800	0	239800 REFUND OF	U/S EMD	NAVDURGA ELECTROCONSTRUCTION	
Total			959200	0	959200			
CO7 Number :		36090222700023	CO7 Date: 06/07/2022		CO7 Status: Abstract		CO7	45873 Batch Id: 3609220038
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36090222000101		04/07/2022	15000	0	15000 IMPREST BILL	cash Imprest	DY CE (CONST) -I WCR KOTA	
36090222000103		06/07/2022	873	0	873 SERVICE	telephone bill 2320274	A O CASH BSNL KOTA	
36090222000104		06/07/2022	30000	0	30000 IMPREST BILL	Cash Imprest of Diesel Oil	DEE(CONST)-FUEL WCR KOTA	
Total			45873	0	45873			

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Section	02					
CO7 Number :	36090222700024	CO7 Date: 11/07/2022		CO7 Status: Abstract	CO7	19065 Batch Id: 3609220039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000105	07/07/2022	3541	0	3541 OTHER BILLS	Cleaning Bill	RAVINDRA KUMAR
36090222000108	11/07/2022	15524	0	15524 SERVICE	Electricity Bill	AEN (O&M) RURAL, JHALARAPATAN
Total		19065	0	19065		
CO7 Number :	36090222700025	CO7 Date: 12/07/2022		CO7 Status: Abstract	CO7	646800 Batch Id: 3609220039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000106	07/07/2022	323400	0	323400 REFUND OF	null	THE INDIA THERMIT CORPORATION
36090222000107	07/07/2022	323400	0	323400 REFUND OF	null	KHEM CHAND-VARANASI.
Total		646800	0	646800		
CO7 Number :	36090222700026	CO7 Date: 12/07/2022		CO7 Status: Abstract	CO7	36157 Batch Id: 3609220039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000109	11/07/2022	37802	1645	36157 GEM BILL	GEMC-511687733170381	K K TOUR AND TRAVELS-KOTA
Total		37802	1645	36157		
CO7 Number :	36090222700027	CO7 Date: 15/07/2022		CO7 Status: Abstract	CO7	24074 Batch Id: 3609220040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000115	14/07/2022	777	0	777 SERVICE	Telephone bill of 0744-	A O CASH BSNL KOTA
36090222000116	14/07/2022	777	0	777 SERVICE	Telephone Bill No-0744-	A O CASH BSNL KOTA

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CO7 Register for the period of 1/6/2022to 31/8/2022

Section	02					
CO7 Number :	36090222700027	CO7 Date: 15/07/2022		CO7 Status: Abstract	CO7	24074 Batch Id: 3609220040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000118	14/07/2022	776	0	776 SERVICE	0744-2467086	A O CASH BSNL KOTA
36090222000119	14/07/2022	873	0	873 SERVICE	0744-2320274	A O CASH BSNL KOTA
36090222000120	14/07/2022	871	0	871 SERVICE	0744-2943501	A O CASH BSNL KOTA
36090222000121	14/07/2022	20000	0	20000 PAY ORDER	Ballast Testing Charges for 2	PRINCIPAL GOVERMENT ENGINEERING
Total		24074	0	24074		
CO7 Number :	36090222700028	CO7 Date: 21/07/2022		CO7 Status: Abstract	CO7	445970 Batch Id: 3609220041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000110	14/07/2022	178780	17878	160902 LAW BILLS	advocate Bill Shri Naresh	NARESH SHARMA
36090222000111	14/07/2022	80580	8058	72522 LAW BILLS	advocate Bill Shri Atul	ATUL CHAUDHARI
36090222000112	14/07/2022	12790	1279	11511 LAW BILLS	advocate Bill Shri himanchal	HIMANCHAL KUMAR SHARMA
36090222000113	14/07/2022	178095	17810	160285 LAW BILLS	advocate Bill Shri Shalish	SHAILESH PRAKASH SHARMA
36090222000114	14/07/2022	17500	1750	15750 LAW BILLS	advocate Bill Shri Mukesh	MUKESH TIWARI
36090222000122	19/07/2022	10000	0	10000 IMPREST BILL	advance payment for Court cell	XEN C RMA AT KOTA
36090222000123	19/07/2022	15000	0	15000 IMPREST BILL	cash Imprest	DY CE (CONST) -I WCR KOTA
Total		492745	46775	445970		
CO7 Number :	36090222700029	CO7 Date: 22/07/2022		CO7 Status: Abstract	CO7	15138 Batch Id: 3609220042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/6/2022to 31/8/2022

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CO7 Number :36090222700029

CO7 Date: 22/07/2022

CO7 Status: Abstract

CO715138

Batch Id: 3609220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000124	21/07/2022	4442	704	3738 OTHER BILLS	37TH ON ACCOUNT BILL OF	ANIL SINGH-KOTA
36090222000127	22/07/2022	11400	0	11400 MISC. BILLS	PAYMENT OF AMONIYA ROLL	CHOUHAN ENTERPRISES
Total		15842	704	15138		

CO7 Number :36090222700030

CO7 Date: 29/07/2022

CO7 Status: Abstract

CO714003

Batch Id: 3609220045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000125	21/07/2022	6548	0	6548 IMPREST BILL	Cash imprest bill of	SSE(C) SIGNAL KOTA
36090222000126	22/07/2022	3955	0	3955 IMPREST BILL	General Imprest	DEE(CONST) WCR KOTA
36090222000128	25/07/2022	3500	0	3500 IMPREST BILL	Hiring of Vehicle for CPM Kota	XEN C RMA AT KOTA
Total		14003	0	14003		

CO7 Number :36090222700031

CO7 Date: 01/08/2022

CO7 Status: Abstract

CO747823

Batch Id: 3609220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000140	01/08/2022	49718	1895	47823 GEM BILL	GEM-21227083	K K TOUR TRAVELS
Total		49718	1895	47823		

CO7 Number :36090222700032

CO7 Date: 02/08/2022

CO7 Status: Abstract

CO7212704

Batch Id: 3609220046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000130	27/07/2022	210704	0	210704 SERVICE	Electric Connection Charges	AEN (O&P) AKLERA

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CO7 Register for the period of 1/6/2022to 31/8/2022

Section	02					
CO7 Number :	36090222700032	CO7 Date: 02/08/2022		CO7 Status: Abstract	CO7	212704 Batch Id: 3609220046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000133	29/07/2022	2000	0	2000 IMPREST BILL	cash Imprest	XEN/CONST/JLWC-WCR KOTA
Total		212704	0	212704		
CO7 Number :	36090222700033	CO7 Date: 02/08/2022		CO7 Status: Abstract	CO7	4380 Batch Id: 3609220046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000131	29/07/2022	4380	0	4380 IMPREST BILL	Cash in Hand- Rs.440 +	DY CSTE (CONST) WCR KOTA
Total		4380	0	4380		
CO7 Number :	36090222700034	CO7 Date: 02/08/2022		CO7 Status: Abstract	CO7	6126600 Batch Id: 3609220047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000134	01/08/2022	1021100	0	1021100 REFUND OF	U/S EMD	OM PRAKASH MENGHANI-BHOPAL
36090222000135	01/08/2022	1021100	0	1021100 REFUND OF	U/S EMD	KHODAL CORPORATION-VIRAMGAM.
36090222000136	01/08/2022	1021100	0	1021100 REFUND OF	U/S EMD	CHINTPURNI CONSTRUCTION COMPANY-
36090222000137	01/08/2022	1021100	0	1021100 REFUND OF	U/S EMD	S C AGARWAL-GHAZIABAD
36090222000138	01/08/2022	1021100	0	1021100 REFUND OF	U/S EMD	BLB SNCC JV-JODHPUR
36090222000139	01/08/2022	1021100	0	1021100 REFUND OF	U/S EMD	OSWAL CONSTRUCTION COMPANY-KOTA
Total		6126600	0	6126600		
CO7 Number :	36090222700035	CO7 Date: 03/08/2022		CO7 Status: Abstract	CO7	15000 Batch Id: 3609220047

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CO7 Register for the period of 1/6/2022to 31/8/2022

Section02

CO7 Number :36090222700035

CO7 Date: 03/08/2022

CO7 Status: Abstract

CO715000

Batch Id: 3609220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000141	03/08/2022	15000	0	15000 IMPREST BILL	cash Imprest	DY CE (CONST) -I WCR KOTA
Total		15000	0	15000		

CO7 Number :36090222700036

CO7 Date: 09/08/2022

CO7 Status: Abstract

CO730000

Batch Id: 3609220048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000142	03/08/2022	30000	0	30000 IMPREST BILL	Bill for diesel oil office of	DEE(CONST)-FUEL WCR KOTA
Total		30000	0	30000		

CO7 Number :36090222700037

CO7 Date: 12/08/2022

CO7 Status: Abstract

CO71168813

Batch Id: 3609220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000143	08/08/2022	3132	0	3132 OTHER BILLS	cleaning bill month of july-	RAVINDRA KUMAR
36090222000144	08/08/2022	1157185	0	1157185 MISC. BILLS	Pay order for rent of Dumping	DISTRICT COLLECTOR JHALAWAR
36090222000145	10/08/2022	8496	0	8496 OTHER BILLS	Computer AMC for the month	CRYSTAL COMPUTERS
Total		1168813	0	1168813		

CO7 Number :36090222700038

CO7 Date: 13/08/2022

CO7 Status: Abstract

CO716060

Batch Id: 3609220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000146	12/08/2022	13437	0	13437 SERVICE	Electricity Bill month of July	AEN (O&M) RURAL, JHALARAPATAN
36090222000147	12/08/2022	2623	0	2623 OTHER BILLS	IT Return Bill from dt-	JAIN ASSOCIATES

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Section	02					
CO7 Number :	36090222700038	CO7 Date: 13/08/2022		CO7 Status: Abstract	CO7	16060 Batch Id: 3609220050
Total		16060	0	16060		
CO7 Number :	36090222700039	CO7 Date: 17/08/2022		CO7 Status: Abstract	CO7	40023 Batch Id: 3609220051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000148	17/08/2022	40023	0	40023 VEHICLE BILLS	INSUARANCE OF VEHICLE no	THE ORIENTAL INSURANCE COMPANY LTD
Total		40023	0	40023		
CO7 Number :	36090222700040	CO7 Date: 22/08/2022		CO7 Status: Abstract	CO7	17160549 Batch Id: 3609220052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000149	18/08/2022	15000	0	15000 IMPREST BILL	cash Imprest	DY CE (CONST) -I WCR KOTA
36090222000150	18/08/2022	1119.82	0.82	1119 SERVICE	TELEHONE NO. 07442320274	A O CASH BSNL KOTA
36090222000151	18/08/2022	1042	0	1042 SERVICE	TELEHONE NO. 07442943501	A O CASH BSNL KOTA
36090222000152	22/08/2022	1108560	0	1108560 MISC. BILLS	RECE RECOVERY MP FROM	SECRETARY MP BUILDING & CONSTRUCTION
36090222000153	22/08/2022	16034829	1	16034828 MISC. BILLS	RECE RECOVERY RAJ FROM	SEC RAJASTHAN BUILDING OTHER
Total		17160550.8	1.82	17160549		
CO7 Number :	36090222700041	CO7 Date: 29/08/2022		CO7 Status: Abstract	CO7	11600 Batch Id: 3609220054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090222000154	24/08/2022	4520	0	4520 IMPREST BILL	Cash imprest of Dy.	DY CSTE (CONST) WCR KOTA
36090222000156	24/08/2022	7080	0	7080 OTHER BILLS	Purchase of DSC	ARPIT AND ASSOCIATES-KOTA

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CO7 Number :36090222700041

CO7 Date: 29/08/2022

CO7 Status: Abstract

CO711600

Batch Id: 3609220054

Total	11600	0	11600
Section Total	32154593.6	164818.68	31989775

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CO7 Register for the period of 1/6/2022to 31/8/2022

Section	04					
CO7 Number :	36090422700001	CO7 Date: 08/06/2022		CO7 Status: Abstract	CO7	6179285 Batch Id: 3609220026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090422000001	08/06/2022	6291249	111964	6179285 SUPPLIER BILL	SUPPLY OF 6 CORE X 15 SQ	STMC WIRE INDUSTRIES LLPFARIDABAD
Total		6291249	111964	6179285		
CO7 Number :	36090422700002	CO7 Date: 21/07/2022		CO7 Status: Abstract	CO7	2472100 Batch Id: 3609220041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090422000003	21/07/2022	1236050	0	1236050 SUPPLIER BILL	5 % Balanced amount	KANOHAR ELECTRICALS LIMITED-MEERUT
36090422000004	21/07/2022	1236050	0	1236050 SUPPLIER BILL	5% supplier Bill	KANOHAR ELECTRICALS LIMITED-MEERUT
Total		2472100	0	2472100		
CO7 Number :	36090422700003	CO7 Date: 25/07/2022		CO7 Status: Abstract	CO7	13382734 Batch Id: 3609220042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090422000005	22/07/2022	13625064	242330	13382734 SUPPLIER BILL	BILL AGAINST INVOICE NO	JMW INDIA PVT LTD-DELHI
Total		13625064	242330	13382734		
CO7 Number :	36090422700004	CO7 Date: 09/08/2022		CO7 Status: Abstract	CO7	17324070 Batch Id: 3609220048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090422000007	05/08/2022	525274	9349	515925 SUPPLIER BILL	BILL AGAINST INVOICE	JMW INDIA PVT LTD-DELHI
36090422000008	05/08/2022	4301520	76554	4224966 SUPPLIER BILL	BILL AGAINST INVOICE NO	JMW INDIA PVT LTD-DELHI
36090422000009	05/08/2022	12811175	227996	12583179 SUPPLIER BILL	BILL AGAINST INVOICE NO	JMW INDIA PVT LTD-DELHI

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CO7 Register for the period of 1/6/2022to 31/8/2022

Section	04					
CO7 Number :	36090422700004	CO7 Date: 09/08/2022		CO7 Status: Abstract	CO7	17324070 Batch Id: 3609220048
Total		17637969	313899	17324070		
CO7 Number :	36090422700005	CO7 Date: 25/08/2022		CO7 Status: Abstract	CO7	30663 Batch Id: 3609220053
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090422000010	23/08/2022	14160	12	14148 SUPPLIER BILL	SUPPLY OF CALLING ON LED	POWER TECHNOLOGIES CORPORATION-
36090422000012	23/08/2022	16815	300	16515 SUPPLIER BILL	Supply of LED for Route signal	CLS INDUSTRIES-NEW DELHI
Total		30975	312	30663		
CO7 Number :	36090422700006	CO7 Date: 30/08/2022		CO7 Status: Abstract	CO7	58389024 Batch Id: 3609220057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090422000013	26/08/2022	10807940	192345	10615595 SUPPLIER BILL	Submitting Bill	J K CABLES LIMITED-NOIDA
36090422000014	26/08/2022	10809833	192379	10617454 SUPPLIER BILL	Submitting Bill	J K CABLES LIMITED-NOIDA
36090422000015	26/08/2022	10806993	192329	10614664 SUPPLIER BILL	Submitting Bill	J K CABLES LIMITED-NOIDA
36090422000016	26/08/2022	10810780	192396	10618384 SUPPLIER BILL	Submitting Bill	J K CABLES LIMITED-NOIDA
36090422000017	26/08/2022	10807940	192345	10615595 SUPPLIER BILL	Submitting Bill	J K CABLES LIMITED-NOIDA
36090422000018	26/08/2022	5403496	96164	5307332 SUPPLIER BILL	Submitting Bill	J K CABLES LIMITED-NOIDA
Total		59446982	1057958	58389024		
CO7 Number :	36090422700007	CO7 Date: 30/08/2022		CO7 Status: Abstract	CO7	14962803 Batch Id: 3609220057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2022to 31/8/2022

Section04

CO7 Number :36090422700007

CO7 Date: 30/08/2022

CO7 Status: Abstract

CO714962803

Batch Id: 3609220057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090422000019	26/08/2022	7730432	137577	7592855	SUPPLIER BILL	SUPPLY OF 12 CORE X 15 SQ STMC WIRE INDUSTRIES LLP-FARIDABAD
36090422000020	29/08/2022	7503485	133537	7369948	SUPPLIER BILL	SUPPLY OF 12 CORE X 15 SQ STMC WIRE INDUSTRIES LLP-FARIDABAD
Total		15233917	271114	14962803		
Section Total		114738256	1997577	112740679		

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2022to 31/8/2022

Section	06					
CO7 Number :	36090622700005	CO7 Date: 29/06/2022	CO7 Status: Abstract		CO7	1546832 Batch Id: 3609220033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090622000016	28/06/2022	112122	37906	74216 SALARY BILL	SALARY OF B.U. 3609102 FOR	SAL FOR JUN-2022 OF B.U. 09102
36090622000017	28/06/2022	615120	134898	480222 SALARY BILL	SALARY OF B.U. 3609275 FOR	SAL FOR JUN-2022 OF B.U. 09275
36090622000018	28/06/2022	1180918	272232	908686 SALARY BILL	SALARY OF B.U. 3609105 FOR	SAL FOR JUN-2022 OF B.U. 09105
36090622000019	29/06/2022	108906	25198	83708 SALARY BILL	SALARY OF B.U. 3609997 FOR	SAL FOR JUN-2022 OF B.U. 09997
36090622000020	29/06/2022	14783	14783	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063609275 And
36090622000021	29/06/2022	15177	15177	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063609997 And
Total		2047026	500194	1546832		
CO7 Number :	36090622700006	CO7 Date: 25/07/2022	CO7 Status: Abstract		CO7	124988 Batch Id: 3609220042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090622000022	20/07/2022	124988	0	124988 SUPPLEMENTARY	Supplimenutary Bill of CTG of	SUPPLEMENTARY BILL FOR BILLNO-
Total		124988	0	124988		
CO7 Number :	36090622700007	CO7 Date: 28/07/2022	CO7 Status: Abstract		CO7	1226196 Batch Id: 3609220043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090622000023	26/07/2022	123192	37906	85286 SALARY BILL	SALARY OF B.U. 3609102 FOR	SAL FOR JUL-2022 OF B.U. 09102
36090622000024	27/07/2022	636592	137840	498752 SALARY BILL	SALARY OF B.U. 3609275 FOR	SAL FOR JUL-2022 OF B.U. 09275
36090622000025	27/07/2022	820816	262728	558088 SALARY BILL	SALARY OF B.U. 3609105 FOR	SAL FOR JUL-2022 OF B.U. 09105
36090622000026	27/07/2022	109308	25238	84070 SALARY BILL	SALARY OF B.U. 3609997 FOR	SAL FOR JUL-2022 OF B.U. 09997

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(ALL SECTION)

CO7 Register for the period of 1/6/2022

to 31/8/2022

Section

06

CO7 Number :	36090622700007	CO7 Date: 28/07/2022	CO7 Status: Abstract	CO7	1226196	Batch Id: 3609220043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090622000028	28/07/2022	14783	14783	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073609275 And
36090622000029	28/07/2022	15233	15233	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073609997 And
Total		1719924	493728	1226196		
CO7 Number :	36090622700008	CO7 Date: 01/08/2022	CO7 Status: Abstract	CO7	112784	Batch Id: 3609220046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090622000027	27/07/2022	112784	0	112784 SUPPLEMENTARY	Supp/bill of CTG of Shri	SUPPLEMENTARY BILL FOR BILLNO-
Total		112784	0	112784		
CO7 Number :	36090622700009	CO7 Date: 30/08/2022	CO7 Status: Abstract	CO7	1927628	Batch Id: 3609220055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090622000030	25/08/2022	109308	25264	84044 SALARY BILL	SALARY OF B.U. 3609997 FOR	SAL FOR AUG-2022 OF B.U. 09997
36090622000031	25/08/2022	118692	35631	83061 SALARY BILL	SALARY OF B.U. 3609102 FOR	SAL FOR AUG-2022 OF B.U. 09102
36090622000032	25/08/2022	1199652	292098	907554 SALARY BILL	SALARY OF B.U. 3609105 FOR	SAL FOR AUG-2022 OF B.U. 09105
36090622000033	26/08/2022	1050468	197499	852969 SALARY BILL	SALARY OF B.U. 3609275 FOR	SAL FOR AUG-2022 OF B.U. 09275
36090622000034	30/08/2022	14783	14783	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083609275 And
36090622000035	30/08/2022	15233	15233	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083609997 And
Total		2508136	580508	1927628		

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CO7 Register for the period of 1/6/2022to31/8/2022

Section06

Section Total651285815744304938428

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CO7 Register for the period of 1/6/2022to 31/8/2022

Section07

CO7 Number :36090722700004

CO7 Date: 29/06/2022

CO7 Status: Abstract

CO78265149

Batch Id: 3609220033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090722000028	28/06/2022	1180767	267292	913475 SALARY BILL	SALARY OF B.U. 3609101 FOR	SAL FOR JUN-2022 OF B.U. 09101
36090722000029	28/06/2022	1826369	379251	1447118 SALARY BILL	SALARY OF B.U. 3609091 FOR	SAL FOR JUN-2022 OF B.U. 09091
36090722000030	28/06/2022	2511369	389100	2122269 SALARY BILL	SALARY OF B.U. 3609289 FOR	SAL FOR JUN-2022 OF B.U. 09289
36090722000031	28/06/2022	3645074	648068	2997006 SALARY BILL	SALARY OF B.U. 3609103 FOR	SAL FOR JUN-2022 OF B.U. 09103
36090722000032	29/06/2022	1211559	426278	785281 SALARY BILL	SALARY OF B.U. 3609996 FOR	SAL FOR JUN-2022 OF B.U. 09996
36090722000033	29/06/2022	95148	95148	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063609091 And
36090722000034	29/06/2022	77066	77066	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063609101 And
36090722000035	29/06/2022	262842	262842	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063609103 And
36090722000036	29/06/2022	120797	120797	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063609289 And
36090722000037	29/06/2022	33149	33149	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063609996 And
Total		10964140	2698991	8265149		

CO7 Number :36090722700005

CO7 Date: 06/07/2022

CO7 Status: Abstract

CO7491021

Batch Id: 3609220038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090722000040	06/07/2022	479221	0	479221 MEDICAL BILLS	Medical Reimbursement of sh	PRADEEP KR BHARGAVA
36090722000041	06/07/2022	11800	0	11800 SALARY BILL	SALARY OF B.U. 3609104 FOR	SAL FOR APR-2022 OF B.U. 09104
Total		491021	0	491021		

CO7 Number :36090722700006

CO7 Date: 08/07/2022

CO7 Status: Abstract

CO765287

Batch Id: 3609220039

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CO7 Register for the period of 1/6/2022to31/8/2022

Section07

CO7 Number :36090722700006

CO7 Date: 08/07/2022

CO7 Status: Abstract

CO765287

Batch Id: 3609220039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090722000043	08/07/2022	65287	0	65287 SALARY BILL	SALARY OF B.U. 3609104 FOR	SAL FOR MAY-2022 OF B.U. 09104
Total		65287	0	65287		

CO7 Number :36090722700007

CO7 Date: 20/07/2022

CO7 Status: Abstract

CO730400

Batch Id: 3609220041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090722000042	08/07/2022	30400	0	30400 SUPPLEMENTARY	Suppl. bill of Shri Prateek	SUPPLEMENTARY BILL FOR BILLNO-
Total		30400	0	30400		

CO7 Number :36090722700008

CO7 Date: 28/07/2022

CO7 Status: Abstract

CO78715052

Batch Id: 3609220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090722000045	25/07/2022	1217924	269621	948303 SALARY BILL	SALARY OF B.U. 3609101 FOR	SAL FOR JUL-2022 OF B.U. 09101
36090722000047	27/07/2022	2747304	458823	2288481 SALARY BILL	SALARY OF B.U. 3609289 FOR	SAL FOR JUL-2022 OF B.U. 09289
36090722000048	27/07/2022	1863075	451149	1411926 SALARY BILL	SALARY OF B.U. 3609091 FOR	SAL FOR JUL-2022 OF B.U. 09091
36090722000049	27/07/2022	3801290	648341	3152949 SALARY BILL	SALARY OF B.U. 3609103 FOR	SAL FOR JUL-2022 OF B.U. 09103
36090722000050	27/07/2022	1307078	393685	913393 SALARY BILL	SALARY OF B.U. 3609996 FOR	SAL FOR JUL-2022 OF B.U. 09996
36090722000051	28/07/2022	97195	97195	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073609091 And
36090722000052	28/07/2022	79580	79580	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073609101 And
36090722000053	28/07/2022	267854	267854	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073609103 And
36090722000054	28/07/2022	123685	123685	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073609289 And

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CO7 Register for the period of 1/6/2022to 31/8/2022

Section07

CO7 Number :	36090722700008	CO7 Date: 28/07/2022	CO7 Status: Abstract	CO7	8715052	Batch Id: 3609220043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090722000055	28/07/2022	39715	39715	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073609996 And
Total		11544700	2829648	8715052		
CO7 Number :	36090722700009	CO7 Date: 28/07/2022	CO7 Status: Abstract	CO7	129400	Batch Id: 3609220044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090722000046	27/07/2022	129400	0	129400 SALARY BILL	SALARY OF B.U. 3609104 FOR	SAL FOR JUN-2022 OF B.U. 09104
Total		129400	0	129400		
CO7 Number :	36090722700010	CO7 Date: 03/08/2022	CO7 Status: Abstract	CO7	248663	Batch Id: 3609220047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090722000044	25/07/2022	248663	0	248663 SUPPLEMENTARY	Suppl. bill of CTG of Shri	SUPPLEMENTARY BILL FOR BILLNO-
Total		248663	0	248663		
CO7 Number :	36090722700011	CO7 Date: 16/08/2022	CO7 Status: Abstract	CO7	81287	Batch Id: 3609220051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090722000056	10/08/2022	59000	0	59000 SALARY BILL	SALARY OF B.U. 3609104 FOR	SAL FOR JUL-2022 OF B.U. 09104
36090722000057	10/08/2022	22287	0	22287 SUPPLEMENTARY	Supp/bill of STA staff CPM	SUPPLEMENTARY BILL FOR BILLNO-
Total		81287	0	81287		
CO7 Number :	36090722700012	CO7 Date: 29/08/2022	CO7 Status: Abstract	CO7	60778	Batch Id: 3609220055

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CO7 Register for the period of 1/6/2022to 31/8/2022

Section07

CO7 Number :36090722700012

CO7 Date: 29/08/2022

CO7 Status: Abstract

CO760778

Batch Id: 3609220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090722000061	26/08/2022	39160	0	39160 SUPPLEMENTARY	CTG bill of Shri Pidia Bhai OA	SUPPLEMENTARY BILL FOR BILLNO-
36090722000062	26/08/2022	21618	0	21618 SUPPLEMENTARY	S/Bill of Shri Pidia Bhai of	SUPPLEMENTARY BILL FOR BILLNO-
Total		60778	0	60778		

CO7 Number :36090722700013

CO7 Date: 30/08/2022

CO7 Status: Abstract

CO78109974

Batch Id: 3609220056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090722000058	25/08/2022	1283858	353144	930714 SALARY BILL	SALARY OF B.U. 3609996 FOR	SAL FOR AUG-2022 OF B.U. 09996
36090722000059	25/08/2022	1262710	271908	990802 SALARY BILL	SALARY OF B.U. 3609101 FOR	SAL FOR AUG-2022 OF B.U. 09101
36090722000060	25/08/2022	3191918	578538	2613380 SALARY BILL	SALARY OF B.U. 3609103 FOR	SAL FOR AUG-2022 OF B.U. 09103
36090722000063	26/08/2022	2000143	388899	1611244 SALARY BILL	SALARY OF B.U. 3609091 FOR	SAL FOR AUG-2022 OF B.U. 09091
36090722000064	26/08/2022	2446603	482769	1963834 SALARY BILL	SALARY OF B.U. 3609289 FOR	SAL FOR AUG-2022 OF B.U. 09289
36090722000065	30/08/2022	101003	101003	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083609091 And
36090722000066	30/08/2022	81811	81811	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083609101 And
36090722000067	30/08/2022	232285	232285	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083609103 And
36090722000068	30/08/2022	123685	123685	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083609289 And
36090722000069	30/08/2022	39715	39715	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083609996 And
Total		10763731	2653757	8109974		

Section Total

34379407

8182396

26197011

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CO7 Register for the period of 1/6/2022to 31/8/2022

Section	08					
CO7 Number :	36090822700006	CO7 Date: 02/06/2022	CO7 Status: Abstract		CO7	1000000Batch Id: 3609220024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090822000006	02/06/2022	1000000	0	1000000 PF FINAL	PFF BILL For KRISHAN MURARI	KRISHAN MURARI BATRA
Total		1000000	0	1000000		
CO7 Number :	36090822700007	CO7 Date: 13/06/2022	CO7 Status: Abstract		CO7	360000Batch Id: 3609220028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090822000007	10/06/2022	30000	0	30000 PF FINAL	PFF BILL For ABDUL KAYYUM(PF	ABDUL KAYYUM
36090822000008	10/06/2022	20000	0	20000 PF FINAL	PFF BILL For RAMLAL(PF No.	RAMLAL
36090822000009	10/06/2022	10000	0	10000 PF FINAL	PFF BILL For SMT.UMA DEVI(PF SMT.UMA DEVI	
36090822000010	10/06/2022	100000	0	100000 PF FINAL	PFF BILL For BHERUNATH(PF	BHERUNATH
36090822000011	10/06/2022	200000	0	200000 PF FINAL	PFF BILL For BAJRANG K(PF No.	BAJRANG K
Total		360000	0	360000		
CO7 Number :	36090822700008	CO7 Date: 21/06/2022	CO7 Status: Abstract		CO7	400000Batch Id: 3609220032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090822000013	20/06/2022	400000	0	400000 PF FINAL	PFF BILL For TARUN SHARMA	TARUN SHARMA
Total		400000	0	400000		
CO7 Number :	36090822700009	CO7 Date: 30/06/2022	CO7 Status: Abstract		CO7	1306687Batch Id: 3609220035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/6/2022to31/8/2022

Section08

CO7 Number :36090822700009

CO7 Date: 30/06/2022

CO7 Status: Abstract

CO71306687

Batch Id: 3609220035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090822000014	27/06/2022	1306687	0	1306687 PF SETTLEMENT	Normal Retirement under age	GOVIND SAHAY SHARMA
Total		1306687	0	1306687		

CO7 Number :36090822700010

CO7 Date: 21/07/2022

CO7 Status: Abstract

CO7800000

Batch Id: 3609220041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090822000016	19/07/2022	800000	0	800000 PF FINAL	PFF BILL For SATYANARAYAN	SATYANARAYAN KASHYAP
Total		800000	0	800000		

CO7 Number :36090822700011

CO7 Date: 17/08/2022

CO7 Status: Abstract

CO7385000

Batch Id: 3609220051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090822000017	10/08/2022	15000	0	15000 PF FINAL	PFF BILL For RAMLAL(PF No.	RAMLAL
36090822000018	16/08/2022	20000	0	20000 PF FINAL	PFF BILL For ABDUL KAYYUM(PF	ABDUL KAYYUM
36090822000019	16/08/2022	350000	0	350000 PF FINAL	PFF BILL For KRISHAN MURARI	KRISHAN MURARI BATRA
Total		385000	0	385000		

Section Total

4251687

0

4251687

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CO7 Register for the period of 1/6/2022to 31/8/2022

Section09

CO7 Number :36090922700003

CO7 Date: 29/08/2022

CO7 Status: Abstract

CO711361

Batch Id: 3609220057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090922000004	24/08/2022	11361	0	11361 LEAVE SALARY	bill for PIDIA BHAI (PF NO.:	PIDIA BHAI
Total		11361	0	11361		
Section Total		11361	0	11361		

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2022to31/8/2022

Section20

CO7 Number :36092022700004

CO7 Date: 30/06/2022

CO7 Status: Abstract

CO71061511

Batch Id: 3609220034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36092022000004	30/06/2022	1061511	0	1061511 NPS	NPS Contribution for the	AXIS BANK NPS TRUST MUMBAI
Total		1061511	0	1061511		

CO7 Number :36092022700005

CO7 Date: 29/07/2022

CO7 Status: Abstract

CO71094656

Batch Id: 3609220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36092022000005	29/07/2022	1094656	0	1094656 NPS	NPS Contribution for the	AXIS BANK NPS TRUST MUMBAI
Total		1094656	0	1094656		

Section Total

2156167

0

2156167