

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2022to 30/6/2022

Section	01					
CO7 Number :	36070122700106	CO7 Date: 01/06/2022		CO7 Status: Abstract	CO7	9857807 Batch Id: 3607220036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000160	01/06/2022	9857807	0	9857807 PAY ORDER	Release of Security Deposit for	M/s Galaxy India JV, M/s Kamy India and
Total		9857807	0	9857807		
CO7 Number :	36070122700107	CO7 Date: 01/06/2022		CO7 Status: Abstract	CO7	765356 Batch Id: 3607220036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000161	01/06/2022	765356	0	765356 PAY ORDER	Refund of Security Deposit	M/S S.K JAIN
Total		765356	0	765356		
CO7 Number :	36070122700108	CO7 Date: 02/06/2022		CO7 Status: Abstract	CO7	152314 Batch Id: 3607220037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000162	02/06/2022	158399	6085	152314 CONTRACTOR	2ND & FINAL BILL	SALASAR BALAJI LOGISTIC PRIVATE LIMITED
Total		158399	6085	152314		
CO7 Number :	36070122700109	CO7 Date: 02/06/2022		CO7 Status: Abstract	CO7	5024081 Batch Id: 3607220037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000163	02/06/2022	5258903	234822	5024081 CONTRACTOR	18th bill [3rd PVC bll]	M/S INFAB INFRASTRUCTURE PVT LTD
Total		5258903	234822	5024081		
CO7 Number :	36070122700110	CO7 Date: 06/06/2022		CO7 Status: Abstract	CO7	3766870 Batch Id: 3607220038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070122700110	CO7 Date: 06/06/2022	CO7 Status: Abstract		CO7	3766870 Batch Id: 3607220038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000169	03/06/2022	4179599	412729	3766870 CONTRACTOR	6th on account bill	RAJLAXMI CONSTRUCTION,
Total		4179599	412729	3766870		
CO7 Number :	36070122700111	CO7 Date: 06/06/2022	CO7 Status: Abstract		CO7	2776800 Batch Id: 3607220038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000164	03/06/2022	617700	0	617700 REFUND OF	REFUND OF EMD UNSUCCESSFUL	S.K. TOTLA INFRACONSTRUCTION PVT LTD -
36070122000165	03/06/2022	617700	0	617700 REFUND OF	REFUND OF EMD UNSUCCESSFUL	MS RAKESH KUMAR JAIN-BILASPUR
36070122000166	03/06/2022	617700	0	617700 REFUND OF	REFUND OF EMD UNSUCCESSFUL	OM PRAKASH MENGHANI-BHOPAL
36070122000167	03/06/2022	617700	0	617700 REFUND OF	REFUND OF EMD UNSUCCESSFUL	AGRAWAL ENTERPRISES-BETUL
36070122000168	03/06/2022	306000	0	306000 REFUND OF	REFUND OF EMD UNSUCCESSFUL	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
Total		2776800	0	2776800		
CO7 Number :	36070122700112	CO7 Date: 06/06/2022	CO7 Status: Abstract		CO7	2789423 Batch Id: 3607220038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000172	06/06/2022	2919823	130400	2789423 CONTRACTOR	5th bill [2nd PVC]	M/S SURENDRA SINGH KALRA
Total		2919823	130400	2789423		
CO7 Number :	36070122700113	CO7 Date: 06/06/2022	CO7 Status: Abstract		CO7	68892 Batch Id: 3607220038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01							
CO7 Number :	36070122700113	CO7 Date: 06/06/2022		CO7 Status: Abstract		CO7	68892	Batch Id: 3607220038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000173	06/06/2022	71673	2781	68892	CONTRACTOR	9th & final bill	MAHKAL INTRASTRUCTURE & DEVELOPER	
Total		71673	2781	68892				
CO7 Number :	36070122700114	CO7 Date: 06/06/2022		CO7 Status: Abstract		CO7	2436000	Batch Id: 3607220038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000174	06/06/2022	487200	0	487200	REFUND OF	REFUND OF EMD UNSUCCESSFUL	MS RAKESH KUMAR JAIN-BILASPUR	
36070122000175	06/06/2022	487200	0	487200	REFUND OF	REFUND OF EMD UNSUCCESSFUL	NEW BOMBAY CONSTRUCTION-BHOPAL	
36070122000176	06/06/2022	487200	0	487200	REFUND OF	REFUND OF EMD UNSUCCESSFUL	OM PRAKASH MENGHANI-BHOPAL	
36070122000177	06/06/2022	487200	0	487200	REFUND OF	REFUND OF EMD UNSUCCESSFUL	AGRAWAL ENTERPRISES-BETUL	
36070122000178	06/06/2022	487200	0	487200	REFUND OF	REFUND OF EMD UNSUCCESSFUL	RAJPATI CONSTRUCTION-BHOPAL	
Total		2436000	0	2436000				
CO7 Number :	36070122700115	CO7 Date: 06/06/2022		CO7 Status: Abstract		CO7	247957	Batch Id: 3607220038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000179	06/06/2022	270916	22959	247957	CONTRACTOR	9th on accoount bill	M/S PICKSHIELD SECURITY SERVICES	
Total		270916	22959	247957				
CO7 Number :	36070122700116	CO7 Date: 06/06/2022		CO7 Status: Abstract		CO7	6388900	Batch Id: 3607220038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	

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Section 01								
CO7 Number :		36070122700116		CO7 Date: 06/06/2022		CO7 Status: Abstract		CO7 6388900 Batch Id: 3607220038
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000180		06/06/2022		912700	0	912700 REFUND OF		REFUND OF EMD UNSUCCESSFUL JAY JAWAN CONSTRUCTION CO-RAJKOT
36070122000181		06/06/2022		912700	0	912700 REFUND OF		REFUND OF EMD UNSUCCESSFUL S.K. TOTLA INFRACONSTRUCTION PVT LTD -
36070122000182		06/06/2022		912700	0	912700 REFUND OF		REFUND OF EMD UNSUCCESSFUL MS RAKESH KUMAR JAIN-BILASPUR
36070122000183		06/06/2022		912700	0	912700 REFUND OF		REFUND OF EMD UNSUCCESSFUL PILCON ENGINEERING-NAGPUR
36070122000184		06/06/2022		912700	0	912700 REFUND OF		REFUND OF EMD UNSUCCESSFUL BIHARI LAL MENGHANI-DELHI
36070122000185		06/06/2022		912700	0	912700 REFUND OF		REFUND OF EMD UNSUCCESSFUL MITTAL BROTHERS ENGINEERS AND
36070122000186		06/06/2022		912700	0	912700 REFUND OF		REFUND OF EMD UNSUCCESSFUL SPACE CHEM ENGINEERS PRIVATE LIMITED-
Total				6388900	0	6388900		
CO7 Number :		36070122700117		CO7 Date: 06/06/2022		CO7 Status: Abstract		CO7 35550488 Batch Id: 3607220038
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000170		03/06/2022		38738055	3187567	35550488 CONTRACTOR		9th running on account bill. M/s Vijaywargi Infra Engineers Pvt.Ltd.
Total				38738055	3187567	35550488		
CO7 Number :		36070122700118		CO7 Date: 06/06/2022		CO7 Status: Abstract		CO7 9027232 Batch Id: 3607220038
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000171		03/06/2022		9921317	894085	9027232 CONTRACTOR		9th ONA Bill of CA No. M/S SKNR CONSTRUCTION PRIVATE
Total				9921317	894085	9027232		

Section	01					
CO7 Number :	36070122700119	CO7 Date: 07/06/2022		CO7 Status: Abstract	CO7	3949000 Batch Id: 3607220039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000189	07/06/2022	3949000	0	3949000 CIPS BILL	UNPAID PAYMENTID	SAHYADRI CONSTRUCTION
	Total	3949000	0	3949000		
CO7 Number :	36070122700120	CO7 Date: 07/06/2022		CO7 Status: Abstract	CO7	65219 Batch Id: 3607220039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000190	07/06/2022	70191	4972	65219 CONTRACTOR	4th on account bill	SUPER PHOTOCOPY
	Total	70191	4972	65219		
CO7 Number :	36070122700121	CO7 Date: 07/06/2022		CO7 Status: Abstract	CO7	82279 Batch Id: 3607220039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000191	07/06/2022	89066	6787	82279 CONTRACTOR	1st on account bill	SANJAY HARDWARE
	Total	89066	6787	82279		
CO7 Number :	36070122700122	CO7 Date: 07/06/2022		CO7 Status: Abstract	CO7	4077612 Batch Id: 3607220039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000192	07/06/2022	4506891	429279	4077612 CONTRACTOR	3rd on account bill	M/S VIKAS STONE CRUSHING COMPANY,
	Total	4506891	429279	4077612		
CO7 Number :	36070122700123	CO7 Date: 07/06/2022		CO7 Status: Abstract	CO7	37473 Batch Id: 3607220039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section 01

CO7 Number :	36070122700123	CO7 Date: 07/06/2022	CO7 Status: Abstract	CO7	37473	Batch Id: 3607220039
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000193	07/06/2022	38958	1485	37473	GEM BILL	null	WAHAB TAXI SERVICE
Total		38958	1485	37473			

CO7 Number :	36070122700124	CO7 Date: 08/06/2022	CO7 Status: Abstract	CO7	623618	Batch Id: 3607220040
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000194	08/06/2022	782709	159091	623618	CONTRACTOR	6th on account bill	M/S S.K JAIN
Total		782709	159091	623618			

CO7 Number :	36070122700125	CO7 Date: 08/06/2022	CO7 Status: Abstract	CO7	6423383	Batch Id: 3607220040
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000195	08/06/2022	6723594	300211	6423383	CONTRACTOR	31ST (4TH PVC) BILL	SHREE MANGALAM BUILDCON (I) PVT LTD.
	Total	6723594	300211	6423383			

CO7 Number : 36070122700126 CO7 Date: 09/06/2022 CO7 Status: Abstract CO7 912700 Batch Id: 3607220041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000196	09/06/2022	912700	0	912700	REFUND OF	REFUND OF EMD UNSUCCESSFL	RAJ LAXMI CONSTRUCTION-GUNA
Total		912700	0	912700			

CO7 Number :	36070122700127	CO7 Date: 10/06/2022	CO7 Status: Abstract	CO7	31257	Batch Id: 3607220042
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :36070122700127

CO7 Date: 10/06/2022

CO7 Status: Abstract

CO731257

Batch Id: 3607220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000197	10/06/2022	32547	1290	31257 GEM BILL	PAYMENT FOR HIRING OF	MINI AGENCY
Total		32547	1290	31257		

CO7 Number :36070122700128

CO7 Date: 10/06/2022

CO7 Status: Abstract

CO7668199

Batch Id: 3607220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000198	10/06/2022	730125	61926	668199 CONTRACTOR	ist on account bill	AGMA TECHNO SOLUTIONS
Total		730125	61926	668199		

CO7 Number :36070122700129

CO7 Date: 10/06/2022

CO7 Status: Abstract

CO7115910089

Batch Id: 3607220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000199	10/06/2022	127273879	11363790	115910089 CONTRACTOR	2nd on account running bill.	KIRAN INFRA ENGINEERS LIMITED
Total		127273879	11363790	115910089		

CO7 Number :36070122700130

CO7 Date: 13/06/2022

CO7 Status: Abstract

CO71414466

Batch Id: 3607220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000200	13/06/2022	1482899	68433	1414466 CONTRACTOR	11th on account Bill	NIVIK CONSTRUCTION
Total		1482899	68433	1414466		

CO7 Number :36070122700131

CO7 Date: 13/06/2022

CO7 Status: Abstract

CO713241780

Batch Id: 3607220043

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 30/6/2022

Section	01					
CO7 Number :	36070122700131	CO7 Date: 13/06/2022		CO7 Status: Abstract	CO7	13241780 Batch Id: 3607220043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000201	13/06/2022	13861430	619650	13241780 CONTRACTOR	40th on account bill	M/S RISHI RAJ CONSTRUCTION
Total		13861430	619650	13241780		
CO7 Number :	36070122700132	CO7 Date: 13/06/2022		CO7 Status: Abstract	CO7	43141 Batch Id: 3607220043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000202	13/06/2022	44850	1709	43141 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		44850	1709	43141		
CO7 Number :	36070122700133	CO7 Date: 13/06/2022		CO7 Status: Abstract	CO7	46931 Batch Id: 3607220043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000203	13/06/2022	48790	1859	46931 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		48790	1859	46931		
CO7 Number :	36070122700134	CO7 Date: 13/06/2022		CO7 Status: Abstract	CO7	30783516 Batch Id: 3607220043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000204	13/06/2022	34137103	3353587	30783516 CONTRACTOR	8TH ON ACCOUNT BILL	M/S TRISHUL CONSTRUCTIONS
Total		34137103	3353587	30783516		
CO7 Number :	36070122700135	CO7 Date: 13/06/2022		CO7 Status: Abstract	CO7	37473 Batch Id: 3607220043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070122700139	CO7 Date: 15/06/2022		CO7 Status: Abstract	CO7	2062350	Batch Id: 3607220045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000211	15/06/2022	2062350	0	2062350 PAY ORDER	Release of SD for T 535	SYNERGY SYSTEMS & SOLUTIONS	
	Total	2062350	0	2062350			
CO7 Number :	36070122700140	CO7 Date: 16/06/2022		CO7 Status: Abstract	CO7	1670988	Batch Id: 3607220046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000213	16/06/2022	1833847	162859	1670988 CONTRACTOR	27th and final bill	M/S N.P SINGH JADON	
	Total	1833847	162859	1670988			
CO7 Number :	36070122700141	CO7 Date: 16/06/2022		CO7 Status: Abstract	CO7	7906770	Batch Id: 3607220046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000214	16/06/2022	8769660	862890	7906770 CONTRACTOR	8th on account bill	M/S SUNRISE INFRA PROJECTS	
	Total	8769660	862890	7906770			
CO7 Number :	36070122700142	CO7 Date: 17/06/2022		CO7 Status: Abstract	CO7	137017	Batch Id: 3607220047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000215	17/06/2022	142497	5480	137017 GEM BILL	6th ONA bill for GeM Contract	SWAN CONTINENTAL	
	Total	142497	5480	137017			
CO7 Number :	36070122700143	CO7 Date: 17/06/2022		CO7 Status: Abstract	CO7	4753381	Batch Id: 3607220047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01						
CO7 Number :	36070122700143	CO7 Date: 17/06/2022		CO7 Status: Abstract	CO7	4753381	Batch Id: 3607220047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000216	17/06/2022	4975555	222174	4753381 CONTRACTOR	9TH BILL [2ND PVC BILL]	MS VVC REAL INFRA PVT LTD	
	Total	4975555	222174	4753381			
CO7 Number :	36070122700144	CO7 Date: 17/06/2022		CO7 Status: Abstract	CO7	3832182	Batch Id: 3607220047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000217	17/06/2022	4252024	419842	3832182 CONTRACTOR	21ST ON ACCOUNT BILL	MS VVC REAL INFRA PVT LTD	
	Total	4252024	419842	3832182			
CO7 Number :	36070122700145	CO7 Date: 20/06/2022		CO7 Status: Abstract	CO7	8815889	Batch Id: 3607220048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000218	20/06/2022	9229543	413654	8815889 CONTRACTOR	15th on account bill	M/S JAIN BROTHERS	
	Total	9229543	413654	8815889			
CO7 Number :	36070122700146	CO7 Date: 20/06/2022		CO7 Status: Abstract	CO7	5541315	Batch Id: 3607220048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000219	20/06/2022	5804164	262849	5541315 CONTRACTOR	19th on account bill	M/S INFAB INFRASTRUCTURE PVT LTD	
	Total	5804164	262849	5541315			
CO7 Number :	36070122700147	CO7 Date: 20/06/2022		CO7 Status: Abstract	CO7	7720359	Batch Id: 3607220048
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 30/6/2022

Section	01					
CO7 Number :	36070122700147	CO7 Date: 20/06/2022	CO7 Status: Abstract		CO7	7720359 Batch Id: 3607220048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000220	20/06/2022	8478360	758001	7720359 CONTRACTOR	1st on account bill	M/S DURGA TRACK LINKERS
Total		8478360	758001	7720359		
CO7 Number :	36070122700148	CO7 Date: 20/06/2022	CO7 Status: Abstract		CO7	13463216 Batch Id: 3607220048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000221	20/06/2022	14784242	1321026	13463216 CONTRACTOR	1st on account bill	M/S DURGA TRACK LINKERS
Total		14784242	1321026	13463216		
CO7 Number :	36070122700149	CO7 Date: 21/06/2022	CO7 Status: Abstract		CO7	15125 Batch Id: 3607220049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000225	21/06/2022	15125	0	15125 OTHER BILLS	CRS Inspection AIR TRAVEK	OFF2SKY TRAVEL PLANNERS
Total		15125	0	15125		
CO7 Number :	36070122700150	CO7 Date: 21/06/2022	CO7 Status: Abstract		CO7	10754 Batch Id: 3607220049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000227	21/06/2022	10754	0	10754 OTHER BILLS	PAYMENT OF AIR TICKET OF	OFF2SKY TRAVEL PLANNERS
Total		10754	0	10754		
CO7 Number :	36070122700151	CO7 Date: 21/06/2022	CO7 Status: Abstract		CO7	3562928 Batch Id: 3607220049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01					
CO7 Number :	36070122700151	CO7 Date: 21/06/2022		CO7 Status: Abstract	CO7	3562928 Batch Id: 3607220049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000222	21/06/2022	3732579	169651	3562928 CONTRACTOR	32 On account Bill	M/S PILCON ENGINEERING,
	Total	3732579	169651	3562928		
CO7 Number :	36070122700152	CO7 Date: 21/06/2022		CO7 Status: Abstract	CO7	3827937 Batch Id: 3607220049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000223	21/06/2022	4245768	417831	3827937 CONTRACTOR	7th on account bill	RAJLAXMI CONSTRUCTION,
	Total	4245768	417831	3827937		
CO7 Number :	36070122700153	CO7 Date: 21/06/2022		CO7 Status: Abstract	CO7	183726 Batch Id: 3607220049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000224	21/06/2022	191003	7277	183726 CONTRACTOR	6th on account bill	SHREE GOVIND TOURISM
	Total	191003	7277	183726		
CO7 Number :	36070122700154	CO7 Date: 21/06/2022		CO7 Status: Abstract	CO7	18359056 Batch Id: 3607220049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000226	21/06/2022	20361109	2002053	18359056 CONTRACTOR	10th on account bill	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	20361109	2002053	18359056		
CO7 Number :	36070122700155	CO7 Date: 21/06/2022		CO7 Status: Abstract	CO7	6572728 Batch Id: 3607220049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section 01

CO7 Number : 36070122700155 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 6572728 Batch Id: 3607220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000229	21/06/2022	7291121	718393	6572728	CONTRACTOR	4th on account bill	VELJI RATNA SORATHIA INFRA PRIVATE
Total		7291121	718393	6572728			

CO7 Number : 36070122700156 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 36032 Batch Id: 3607220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000231	21/06/2022	39900	3868	36032	CONTRACTOR	3rd on account bill	SANJEEV KUMAR YADAV S/O RAM SAJEEVAN
Total		39900	3868	36032			

CO7 Number : 36070122700157 CO7 Date: 21/06/2022 CO7 Status: Abstract CO7 3570510 Batch Id: 3607220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000232	21/06/2022	3737409	166899	3570510	CONTRACTOR	5th on account bill (1st PVC	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	3737409	166899	3570510			

CO7 Number : 36070122700158 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 763863 Batch Id: 3607220050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000233	22/06/2022	790666	26803	763863	CONTRACTOR	6th on account bill	M/S PICKSHIELD SECURITY SERVICES
Total		790666	26803	763863			

CO7 Number : 36070122700159 CO7 Date: 22/06/2022 CO7 Status: Abstract CO7 19634549 Batch Id: 3607220050

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 1/6/2022to 30/6/2022

Section01

CO7 Number :	36070122700167	CO7 Date: 28/06/2022	CO7 Status: Abstract	CO7	5789798	Batch Id: 3607220054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000244	27/06/2022	6426025	636227	5789798 CONTRACTOR	3RD ON ACCOUNT BILL	M/S JASVIT CONSTRUCTIONS PRIVATE
Total		6426025	636227	5789798		
CO7 Number :	36070122700168	CO7 Date: 28/06/2022	CO7 Status: Abstract	CO7	5539150	Batch Id: 3607220054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000246	28/06/2022	6082259	543109	5539150 CONTRACTOR	2nd on account bill	M/S DURGA TRACK LINKERS
Total		6082259	543109	5539150		
CO7 Number :	36070122700169	CO7 Date: 28/06/2022	CO7 Status: Abstract	CO7	2146653	Batch Id: 3607220054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000247	28/06/2022	2247017	100364	2146653 CONTRACTOR	8TH BILL [2ND PVC]	RAJLAXMI CONSTRUCTION,
Total		2247017	100364	2146653		
CO7 Number :	36070122700170	CO7 Date: 29/06/2022	CO7 Status: Abstract	CO7	36748	Batch Id: 3607220055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000249	28/06/2022	46999	10251	36748 GEM BILL	null	MAHAKAL INFRASTRUCTURE AND
Total		46999	10251	36748		
CO7 Number :	36070122700171	CO7 Date: 29/06/2022	CO7 Status: Abstract	CO7	36748	Batch Id: 3607220055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section 01

CO7 Number : 36070122700171 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 36748 Batch Id: 3607220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000250	28/06/2022	46999	10251	36748	GEM BILL	null	MAHAKAL INFRASTRUCTURE AND
Total		46999	10251	36748			

CO7 Number : 36070122700172 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 76337 Batch Id: 3607220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000251	29/06/2022	87553	11216	76337	CONTRACTOR	ist on account bill for hiring of	DUBEY TRAVELS AGENCY
Total		87553	11216	76337			

CO7 Number : 36070122700173 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 54314 Batch Id: 3607220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000252	29/06/2022	67553	13239	54314	CONTRACTOR	7th on account bill	DUBEY TRAVELS AGENCY
Total		67553	13239	54314			

CO7 Number : 36070122700174 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 5264468 Batch Id: 3607220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000253	29/06/2022	5839032	574564	5264468	CONTRACTOR	2nd on account bill	M/S JAIN BROTHERS
Total		5839032	574564	5264468			

CO7 Number : 36070122700175 CO7 Date: 29/06/2022 CO7 Status: Abstract CO7 5382532 Batch Id: 3607220055

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 1/6/2022 to 30/6/2022

Section 01

CO7 Number :	36070122700175	CO7 Date: 29/06/2022	CO7 Status: Abstract	CO7	5382532	Batch Id: 3607220055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000254	29/06/2022	5910286	527754	5382532 CONTRACTOR	2nd on account bill	M/S DURGA TRACK LINKERS
Total		5910286	527754	5382532		
CO7 Number :	36070122700176	CO7 Date: 30/06/2022	CO7 Status: Abstract	CO7	7354496	Batch Id: 3607220056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000255	30/06/2022	7354496	0	7354496 PAY ORDER	SD released, work completed.	M/S VIJAYA ENERGY EQUIPMENTS
Total		7354496	0	7354496		
CO7 Number :	36070122700177	CO7 Date: 30/06/2022	CO7 Status: Abstract	CO7	1525079	Batch Id: 3607220056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000256	30/06/2022	1707559	182480	1525079 CONTRACTOR	1st On account bill	M/S S.C JAIN CONSTRUCTION CO,
Total		1707559	182480	1525079		
CO7 Number :	36070122700178	CO7 Date: 30/06/2022	CO7 Status: Abstract	CO7	8582991	Batch Id: 3607220056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000258	30/06/2022	9520247	937256	8582991 CONTRACTOR	15th on account bill	M/S TRISHUL CONSTRUCTIONS
Total		9520247	937256	8582991		
CO7 Number :	36070122700179	CO7 Date: 30/06/2022	CO7 Status: Abstract	CO7	36748	Batch Id: 3607220056
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 30/6/2022

Section01

CO7 Number :	36070122700179	CO7 Date: 30/06/2022	CO7 Status: Abstract	CO7	36748	Batch Id: 3607220056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000257	30/06/2022	46999	10251	36748 GEM BILL	null	MAHAKAL INFRASTRUCTURE AND
Total		46999	10251	36748		
CO7 Number :	36070122700180	CO7 Date: 30/06/2022	CO7 Status: Abstract	CO7	3878104	Batch Id: 3607220056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000259	30/06/2022	4063984	185880	3878104 CONTRACTOR	22nd on account bill	M/S VIJAY KUMAR ROOPCHANDANI,
Total		4063984	185880	3878104		
Section Total		497227801	37063904	460163897		

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2022to 30/6/2022

Section02

CO7 Number :36070222700034

CO7 Date: 02/06/2022

CO7 Status: Abstract

CO728329

Batch Id: 3607220037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000059	31/05/2022	9979	190	9789 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
36070222000060	01/06/2022	9450	180	9270 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
36070222000061	01/06/2022	9450	180	9270 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
Total		28879	550	28329		

CO7 Number :36070222700035

CO7 Date: 02/06/2022

CO7 Status: Abstract

CO713181

Batch Id: 3607220037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000062	01/06/2022	6728	128	6600 VEHICLE BILLS	PAYMENT OF HIRING OF	MINI AGENCY
36070222000063	01/06/2022	6709	128	6581 VEHICLE BILLS	PAYMENT OF HIRING OF	MINI AGENCY
Total		13437	256	13181		

CO7 Number :36070222700036

CO7 Date: 02/06/2022

CO7 Status: Abstract

CO79985

Batch Id: 3607220037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000064	01/06/2022	9985	0	9985 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
Total		9985	0	9985		

CO7 Number :36070222700037

CO7 Date: 02/06/2022

CO7 Status: Abstract

CO7154976

Batch Id: 3607220037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000065	02/06/2022	157648	2672	154976 SERVICE	PreNI/NI of Macronia Station	M/S OPTIONS

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2022to 30/6/2022

Section	02					
CO7 Number :	36070222700037	CO7 Date: 02/06/2022		CO7 Status: Abstract	CO7	154976 Batch Id: 3607220037
Total		157648	2672	154976		
CO7 Number :	36070222700038	CO7 Date: 02/06/2022		CO7 Status: Abstract	CO7	30555 Batch Id: 3607220037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000066	02/06/2022	10320	197	10123 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
36070222000067	02/06/2022	10358	197	10161 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
36070222000068	02/06/2022	10470	199	10271 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
Total		31148	593	30555		
CO7 Number :	36070222700039	CO7 Date: 02/06/2022		CO7 Status: Abstract	CO7	24417 Batch Id: 3607220037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000069	02/06/2022	10565	201	10364 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
36070222000070	02/06/2022	14326	273	14053 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
Total		24891	474	24417		
CO7 Number :	36070222700040	CO7 Date: 02/06/2022		CO7 Status: Abstract	CO7	6941 Batch Id: 3607220037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000071	02/06/2022	6941	0	6941 IMPREST BILL	GENERAL IMPREST ELEC CONST	AEEE C BPL GEN
Total		6941	0	6941		
CO7 Number :	36070222700041	CO7 Date: 09/06/2022		CO7 Status: Abstract	CO7	11488 Batch Id: 3607220041

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2022to 30/6/2022

Section	02					
CO7 Number :	36070222700041	CO7 Date: 09/06/2022		CO7 Status: Abstract	CO7	11488 Batch Id: 3607220041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000072	09/06/2022	4500	0	4500 IMPREST BILL	PAYMENT OF GENERAL	AXEN C SGO
36070222000075	09/06/2022	6988	0	6988 IMPREST BILL	ELECTRICAL CONSTRUCTION	AEEE C BPL GEN
Total		11488	0	11488		
CO7 Number :	36070222700042	CO7 Date: 09/06/2022		CO7 Status: Abstract	CO7	4950 Batch Id: 3607220041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000073	09/06/2022	5046	96	4950 VEHICLE BILLS	Hiring of vehicle for	M/S MAHALAXMI TRAVELS, ITARSI
Total		5046	96	4950		
CO7 Number :	36070222700043	CO7 Date: 09/06/2022		CO7 Status: Abstract	CO7	350000 Batch Id: 3607220041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000074	09/06/2022	350000	0	350000 PAY ORDER	Payment for shifting of 150mm	CHIEF EXECUTIVE OFFICER CANTONMENT
Total		350000	0	350000		
CO7 Number :	36070222700044	CO7 Date: 10/06/2022		CO7 Status: Abstract	CO7	5150 Batch Id: 3607220042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000076	10/06/2022	5250	100	5150 VEHICLE BILLS	PAYMENT OF HIRING OF	MINI AGENCY
Total		5250	100	5150		
CO7 Number :	36070222700045	CO7 Date: 10/06/2022		CO7 Status: Abstract	CO7	4900 Batch Id: 3607220042

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CO7 Register for the period of 1/6/2022to 30/6/2022

Section02

CO7 Number :36070222700045

CO7 Date: 10/06/2022

CO7 Status: Abstract

CO74900

Batch Id: 3607220042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000077	10/06/2022	4900	0	4900 IMPREST BILL	General Imprest of Dy.	SR AFA C BHOPAL GEN
Total		4900	0	4900		

CO7 Number :36070222700046

CO7 Date: 13/06/2022

CO7 Status: Abstract

CO79994

Batch Id: 3607220043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000078	13/06/2022	9994	0	9994 IMPREST BILL	Recoupment of Comm. Imprest	DY CSTE CONS BPL COM
Total		9994	0	9994		

CO7 Number :36070222700047

CO7 Date: 14/06/2022

CO7 Status: Abstract

CO79550

Batch Id: 3607220044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000080	14/06/2022	9550	0	9550 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9550	0	9550		

CO7 Number :36070222700048

CO7 Date: 17/06/2022

CO7 Status: Abstract

CO716335

Batch Id: 3607220047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000084	17/06/2022	9500	0	9500 IMPREST BILL	FUEL IMPREST elect const	AEEE C BPL FUEL
36070222000085	17/06/2022	6835	0	6835 IMPREST BILL	GENERAL IMPREST ELEC CONST	AEEE C BPL GEN
Total		16335	0	16335		

CO7 Number :36070222700049

CO7 Date: 21/06/2022

CO7 Status: Abstract

CO727197

Batch Id: 3607220049

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2022to 30/6/2022

Section02

CO7 Number :36070222700049

CO7 Date: 21/06/2022

CO7 Status: Abstract

CO727197

Batch Id: 3607220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000086	21/06/2022	27726	529	27197 VEHICLE BILLS	Hiring of vehicle for	MAHAKAL INFRASTRUCTURE AND
Total		27726	529	27197		

CO7 Number :36070222700050

CO7 Date: 21/06/2022

CO7 Status: Abstract

CO79105

Batch Id: 3607220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000088	21/06/2022	9105	0	9105 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
Total		9105	0	9105		

CO7 Number :36070222700051

CO7 Date: 21/06/2022

CO7 Status: Abstract

CO71119000

Batch Id: 3607220049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000087	21/06/2022	1119000	0	1119000 PAY ORDER	Modification/Shifting charges	MPPTCL-JABALPUR
Total		1119000	0	1119000		

CO7 Number :36070222700052

CO7 Date: 27/06/2022

CO7 Status: Abstract

CO714791

Batch Id: 3607220054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000089	27/06/2022	9994	0	9994 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
36070222000090	27/06/2022	4797	0	4797 IMPREST BILL	General Imprest of Dy.	SR AFA C BHOPAL GEN
Total		14791	0	14791		

Section Total

1856114

5270

1850844

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CO7 Register for the period of 1/6/2022to 30/6/2022

Section	04					
CO7 Number :	36070422700006	CO7 Date: 02/06/2022	CO7 Status: Abstract	CO7	69384	Batch Id: 3607220037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000005	02/06/2022	69384	0	69384	PURCHASE ORDER PAYMENT OF RAIL CUTTING	HKV AND SONS-BHOPAL
Total		69384	0	69384		
CO7 Number :	36070422700007	CO7 Date: 15/06/2022	CO7 Status: Abstract	CO7	141542	Batch Id: 3607220045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000006	15/06/2022	74398	66	74332	GEM BILL JAQUAR LIGHTING YES WLED	BEETA TECH SYSTEM
36070422000007	15/06/2022	68428.2	1218.2	67210	PURCHASE ORDER Supply of electric point	ASIAN ENGINEERING-COIMBATORE
Total		142826.2	1284.2	141542		
CO7 Number :	36070422700008	CO7 Date: 30/06/2022	CO7 Status: Abstract	CO7	188616	Batch Id: 3607220057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000009	30/06/2022	188776.4	160.4	188616	PURCHASE ORDER Supply and commissioning of	CHAMPALAL AGARWAL AND COMPANY-
Total		188776.4	160.4	188616		
Section Total		400986.6	1444.6	399542		

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CO7 Register for the period of 1/6/2022to 30/6/2022

Section06

CO7 Number :36070622700004

CO7 Date: 28/06/2022

CO7 Status: Abstract

CO72062877

Batch Id: 3607220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070622000015	28/06/2022	194836	90687	104149 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR JUN-2022 OF B.U. 07102
36070622000016	28/06/2022	1691224	466899	1224325 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR JUN-2022 OF B.U. 07104
36070622000017	28/06/2022	344173	96508	247665 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR JUN-2022 OF B.U. 07107
36070622000018	28/06/2022	595526	108788	486738 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR JUN-2022 OF B.U. 07110
36070622000019	28/06/2022	12194	12194	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063607104 And
36070622000020	28/06/2022	25983	25983	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063607107 And
36070622000021	28/06/2022	63672	63672	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063607110 And
Total		2927608	864731	2062877		
Section Total		2927608	864731	2062877		

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CO7 Register for the period of 1/6/2022to 30/6/2022

Section07

CO7 Number :36070722700005

CO7 Date: 28/06/2022

CO7 Status: Abstract

CO711541483

Batch Id: 3607220053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000023	28/06/2022	1216748	267701	949047 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR JUN-2022 OF B.U. 07101
36070722000024	28/06/2022	6704740	1128046	5576694 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR JUN-2022 OF B.U. 07105
36070722000025	28/06/2022	2117615	398481	1719134 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR JUN-2022 OF B.U. 07106
36070722000026	28/06/2022	3770871	474263	3296608 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR JUN-2022 OF B.U. 07111
36070722000027	28/06/2022	53222	53222	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063607101 And
36070722000028	28/06/2022	207918	207918	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063607105 And
36070722000029	28/06/2022	100945	100945	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063607106 And
36070722000030	28/06/2022	125985	125985	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022063607111 And
Total		14298044	2756561	11541483		
Section Total		14298044	2756561	11541483		

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CO7 Register for the period of 1/6/2022to 30/6/2022

Section	08					
CO7 Number :	36070822700005	CO7 Date: 06/06/2022		CO7 Status: Abstract	CO7	679967 Batch Id: 3607220038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000005	03/06/2022	679967	0	679967 PF SETTLEMENT	Settlement Bill For RAJA RAM	RAJA RAM JHA
Total		679967	0	679967		
CO7 Number :	36070822700006	CO7 Date: 20/06/2022		CO7 Status: Abstract	CO7	19000 Batch Id: 3607220048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000006	20/06/2022	19000	0	19000 PF FINAL	PFF BILL For K.K.R.MURTHY(PF K.K.R.MURTHY	
Total		19000	0	19000		
CO7 Number :	36070822700007	CO7 Date: 23/06/2022		CO7 Status: Abstract	CO7	100000 Batch Id: 3607220051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000008	23/06/2022	100000	0	100000 PF FINAL	PFF BILL For BHOJRAJ MOUJI(PF	BHOJRAJ MOUJI
Total		100000	0	100000		
CO7 Number :	36070822700008	CO7 Date: 24/06/2022		CO7 Status: Abstract	CO7	235000 Batch Id: 3607220052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000009	24/06/2022	235000	0	235000 PF FINAL	PFF BILL For VIKRAM SINGH(PF VIKRAM SINGH	
Total		235000	0	235000		
Section Total		1033967	0	1033967		

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2022to30/6/2022

Section20

CO7 Number :36072022700004

CO7 Date: 29/06/2022

CO7 Status: Abstract

CO71011296

Batch Id: 3607220055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072022000004	29/06/2022	1011296	0	1011296 PAY ORDER	PAYMENT TO AXIS BANK NPS	AXIS BANK
Total		1011296	0	1011296		
Section Total		1011296	0	1011296		