

Section 01

CO7 Number : 36070122700283 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 128058 Batch Id: 3607220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000401	01/09/2022	132552	4494	128058	CONTRACTOR	3RDF AND FINAL BILL	AKSHYA CAD/CAM ULTIMATE SERVICES
Total		132552	4494	128058			

CO7 Number : 36070122700284 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 451696 Batch Id: 3607220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000402	01/09/2022	493122	41426	451696	CONTRACTOR	1ST & FINAL OF BPL/LC/QTN-	AGMA TECHNO SOLUTIONS
Total		493122	41426	451696			

CO7 Number : 36070122700285 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 31257 Batch Id: 3607220100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000404	02/09/2022	32547	1290	31257	GEM BILL	19th on account bill	MINI AGENCY
Total		32547	1290	31257			

CO7 Number : 36070122700286 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 43229 Batch Id: 3607220100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000403	02/09/2022	44994	1765	43229	VEHICLE BILLS	7th ONA bill of Hiring of	M/S SUPER PLACEMENT & SECURITY
Total		44994	1765	43229			

CO7 Number :	36070122700287	CO7 Date: 02/09/2022	CO7 Status: Abstract	CO7	11454736	Batch Id: 3607220100
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36070122700295	CO7 Date: 09/09/2022		CO7 Status: Abstract	CO7	46931 Batch Id: 3607220104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000414	09/09/2022	48790	1859	46931 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		48790	1859	46931		
CO7 Number :	36070122700296	CO7 Date: 09/09/2022		CO7 Status: Abstract	CO7	43141 Batch Id: 3607220104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000415	09/09/2022	44850	1709	43141 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		44850	1709	43141		
CO7 Number :	36070122700297	CO7 Date: 09/09/2022		CO7 Status: Abstract	CO7	5590081 Batch Id: 3607220104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000416	09/09/2022	5837482	247401	5590081 CONTRACTOR	23 (3RD PVC) BILL	GEET ENTERPRISES
Total		5837482	247401	5590081		
CO7 Number :	36070122700298	CO7 Date: 09/09/2022		CO7 Status: Abstract	CO7	4203000 Batch Id: 3607220104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000417	09/09/2022	4638602	435602	4203000 CONTRACTOR	3rd on account bill	M/S OM PRAKASH MENGHANI,
Total		4638602	435602	4203000		
CO7 Number :	36070122700299	CO7 Date: 12/09/2022		CO7 Status: Abstract	CO7	11075485 Batch Id: 3607220105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36070122700299	CO7 Date: 12/09/2022	CO7 Status: Abstract	CO7	11075485	Batch Id: 3607220105
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000418	12/09/2022	11565604	490119	11075485 CONTRACTOR	11th (2nd PVC) bill	M/S TRISHUL CONSTRUCTIONS
Total		11565604	490119	11075485		

CO7 Number :	36070122700300	CO7 Date: 12/09/2022	CO7 Status: Abstract	CO7	51810082	Batch Id: 3607220105
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000419	12/09/2022	56607367	4797285	51810082	CONTRACTOR	3rd on account running bill.	KIRAN INFRA ENGINEERS LIMITED
Total		56607367	4797285	51810082			

CO7 Number :	36070122700301	CO7 Date: 12/09/2022	CO7 Status: Abstract	CO7	23130081	Batch Id: 3607220105
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000420	12/09/2022	25273693	2143612	23130081	CONTRACTOR	1ST ONA BILL FOR CA NO. T-	KAMY INDIA
Total		25273693	2143612	23130081			

CO7 Number :	36070122700302	CO7 Date: 14/09/2022	CO7 Status: Abstract	CO7	183726	Batch Id: 3607220106
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000421	14/09/2022	191003	7277	183726	CONTRACTOR	7 on account bill	SHREE GOVIND TOURISM
Total		191003	7277	183726			

CO7 Number :	36070122700303	CO7 Date: 14/09/2022	CO7 Status: Abstract	CO7	4453069	Batch Id: 3607220106
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01						
CO7 Number :	36070122700303	CO7 Date: 14/09/2022		CO7 Status: Abstract	CO7	4453069	Batch Id: 3607220106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000423	14/09/2022	4650160	197091	4453069 CONTRACTOR	7th bill 3rd pvc	M/S SURENDRA SINGH KALRA	
	Total	4650160	197091	4453069			
CO7 Number :	36070122700304	CO7 Date: 14/09/2022		CO7 Status: Abstract	CO7	1729199	Batch Id: 3607220106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000422	14/09/2022	1805765	76566	1729199 CONTRACTOR	10 th bill is (2nd PVC bill)	M/S SUNRISE INFRA PROJECTS	
	Total	1805765	76566	1729199			
CO7 Number :	36070122700305	CO7 Date: 14/09/2022		CO7 Status: Abstract	CO7	718443	Batch Id: 3607220106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000425	14/09/2022	750285	31842	718443 CONTRACTOR	null	RAKESH KUMAR JAIN	
	Total	750285	31842	718443			
CO7 Number :	36070122700306	CO7 Date: 14/09/2022		CO7 Status: Abstract	CO7	166499	Batch Id: 3607220107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000424	14/09/2022	166499	0	166499 GEM BILL	Payment against GeM PO No.	MS GLOBAL MARKETING	
	Total	166499	0	166499			
CO7 Number :	36070122700307	CO7 Date: 15/09/2022		CO7 Status: Abstract	CO7	5677506	Batch Id: 3607220107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01					
CO7 Number :	36070122700307	CO7 Date: 15/09/2022		CO7 Status: Abstract	CO7	5677506 Batch Id: 3607220107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000427	14/09/2022	5991378	313872	5677506 CONTRACTOR	10th and final bill	M/S JAIN BROTHERS
	Total	5991378	313872	5677506		
CO7 Number :	36070122700308	CO7 Date: 15/09/2022		CO7 Status: Abstract	CO7	1580943 Batch Id: 3607220107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000410	08/09/2022	1580943	0	1580943 PAY ORDER	20% Payment against Store	HIGH VOLT ELECTRICALS PRIVATE LIMITED
	Total	1580943	0	1580943		
CO7 Number :	36070122700309	CO7 Date: 16/09/2022		CO7 Status: Abstract	CO7	145725 Batch Id: 3607220108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000428	16/09/2022	151497	5772	145725 GEM BILL	1st on a/c bill.	SWAN CONTINENTAL
	Total	151497	5772	145725		
CO7 Number :	36070122700310	CO7 Date: 16/09/2022		CO7 Status: Abstract	CO7	145725 Batch Id: 3607220108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000429	16/09/2022	151497	5772	145725 GEM BILL	2nd on a/c bill.	SWAN CONTINENTAL
	Total	151497	5772	145725		
CO7 Number :	36070122700311	CO7 Date: 16/09/2022		CO7 Status: Abstract	CO7	6118960 Batch Id: 3607220108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/9/2022to 30/9/2022

Section01

CO7 Number :36070122700315

CO7 Date: 20/09/2022

CO7 Status: Abstract

CO774206

Batch Id: 3607220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000434	20/09/2022	81315.16	7109.16	74206 CONTRACTOR	5TH and final bill for the work	M/S THE INDIA THERMIT CORPORATION
Total		81315.16	7109.16	74206		

CO7 Number :36070122700316

CO7 Date: 21/09/2022

CO7 Status: Abstract

CO745265513

Batch Id: 3607220111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000435	21/09/2022	49456819	4191306	45265513 CONTRACTOR	2nd on account bill	M/S A.R RAIL VIKAS SERVICES PVT LTD
Total		49456819	4191306	45265513		

CO7 Number :36070122700317

CO7 Date: 22/09/2022

CO7 Status: Abstract

CO7341762

Batch Id: 3607220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000436	22/09/2022	403100	61338	341762 CONTRACTOR	1st & Final Bill	NAVELTY WOOD FURNITURE
Total		403100	61338	341762		

CO7 Number :36070122700318

CO7 Date: 22/09/2022

CO7 Status: Abstract

CO7380466

Batch Id: 3607220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000437	22/09/2022	395300	14834	380466 PAY ORDER	Releasing of security deposit.	KEC INTERNATIONAL LTD
Total		395300	14834	380466		

CO7 Number :36070122700319

CO7 Date: 23/09/2022

CO7 Status: Abstract

CO740922

Batch Id: 3607220113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36070122700319 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 40922 Batch Id: 3607220113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000438	23/09/2022	44999.86	4077.86	40922	GEM BILL	3rd on A/C bill	ABHIJEET TOUR AND TRAVELS
Total		44999.86	4077.86	40922			

CO7 Number : 36070122700320 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 3443478 Batch Id: 3607220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000439	26/09/2022	3970624	527146	3443478	CONTRACTOR	7TH ON ACCOUNT BILL	RAJLAXMI CONSTRUCTION,
Total		3970624	527146	3443478			

CO7 Number : 36070122700321 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 3462232 Batch Id: 3607220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000440	26/09/2022	3615481	153249	3462232	CONTRACTOR	19TH ON ACCOUNT BILL	M/s Rajlaxmi Construction
Total		3615481	153249	3462232			

CO7 Number : 36070122700322 CO7 Date: 27/09/2022 CO7 Status: Abstract CO7 14260596 Batch Id: 3607220114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000441	27/09/2022	14891596	631000	14260596	CONTRACTOR	20TH (2ND PVC) BILL	M/S JAIN BROTHERS
Total		14891596	631000	14260596			

CO7 Number : 36070122700323 CO7 Date: 28/09/2022 CO7 Status: Abstract CO7 4246414 Batch Id: 3607220116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/9/2022to 30/9/2022

Section	01					
CO7 Number :	36070122700323	CO7 Date: 28/09/2022		CO7 Status: Abstract	CO7	4246414 Batch Id: 3607220116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000442	28/09/2022	4439098	192684	4246414 CONTRACTOR	13th on account bill of M/s	M/S TRISHUL CONSTRUCTIONS
Total		4439098	192684	4246414		
CO7 Number :	36070122700324	CO7 Date: 29/09/2022		CO7 Status: Abstract	CO7	4657400 Batch Id: 3607220117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000443	28/09/2022	149000	0	149000 REFUND OF	Online Refund of EMD	DELHI INTEGRATED MULTI MODAL TRANSIT
36070122000444	28/09/2022	1502800	0	1502800 REFUND OF	Online Refund of EMD	LALL CONSTRUCTION COMPANY-NEW
36070122000445	28/09/2022	1502800	0	1502800 REFUND OF	Online Refund of EMD	AGRAWAL ENTERPRISES-BETUL
36070122000446	28/09/2022	1502800	0	1502800 REFUND OF	Online Refund of EMD	S C JAIN CONSTRUCTION CO-
Total		4657400	0	4657400		
CO7 Number :	36070122700325	CO7 Date: 30/09/2022		CO7 Status: Abstract	CO7	6607409 Batch Id: 3607220118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000447	30/09/2022	7289328	681919	6607409 CONTRACTOR	6th on account bill	M/S TRISHUL CONSTRUCTIONS
Total		7289328	681919	6607409		
CO7 Number :	36070122700326	CO7 Date: 30/09/2022		CO7 Status: Abstract	CO7	3633173 Batch Id: 3607220118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000450	30/09/2022	3980175	347002	3633173 CONTRACTOR	2ND ONA BILL OF BPL/LC/T-	M/s Air Perfection

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2022to 30/9/2022

Section01

CO7 Number :36070122700326CO7 Date: 30/09/2022CO7 Status: AbstractCO73633173Batch Id: 3607220118

Total39801753470023633173

CO7 Number :36070122700327CO7 Date: 30/09/2022CO7 Status: AbstractCO720308860Batch Id: 3607220118

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3607012200044930/09/202222398475208961520308860 CONTRACTOR12 on account billVELJI RATNA SORATHIA INFRA PRIVATE

Total22398475208961520308860

Section Total317523523.23922307.84293601216

Section 02

CO7 Number : 36070222700102 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 9972 Batch Id: 3607220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000161	01/09/2022	9972	0	9972	IMPREST BILL	Recoupment of Comm.	DY CSTE CONS BPL COM
Total		9972	0	9972			

CO7 Number : 36070222700103 CO7 Date: 01/09/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3607220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000160	01/09/2022	50000	0	50000	IMPREST BILL	PreNI/Ni of Isarwara station of	AEEE C BPL GEN
Total		50000	0	50000			

CO7 Number : 36070222700104 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 500 Batch Id: 3607220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000162	06/09/2022	500	0	500	IMPREST BILL	Postal Stamp imprest of Dy.	SR AFA C BPL POS
Total		500	0	500			

CO7 Number : 36070222700105 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 9759 Batch Id: 3607220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000163	06/09/2022	9759	0	9759	IMPREST BILL	GENERAL IMPREST ELEC CONST	AEEE C BPL GEN
Total		9759	0	9759			

CO7 Number : 36070222700106 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 10000 Batch Id: 3607220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section 02

CO7 Number : 36070222700106 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 10000 Batch Id: 3607220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000164	06/09/2022	10000	0	10000 IMPREST BILL	Recoupment of Fuel Imprest	DY CSTE CONS BPL FU
Total		10000	0	10000		

CO7 Number : 36070222700107 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 9632 Batch Id: 3607220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000165	06/09/2022	9632	0	9632	IMPREST BILL	FUEL IMPREST elect const	AEEE C BPL FUEL
Total		9632	0	9632			

CO7 Number : 36070222700108 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 50000 Batch Id: 3607220102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000166	06/09/2022	50000	0	50000 IMPREST BILL	Payment of one time cash	AEEE C BPL GEN
Total		50000	0	50000		

CO7 Number : 36070222700109 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 5006 Batch Id: 3607220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000167	06/09/2022	5103	97	5006	VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES OPC PRIVATE LIMITED
Total		5103	97	5006			

CO7 Number : 36070222700110 CO7 Date: 09/09/2022 CO7 Status: Abstract CO7 5377 Batch Id: 3607220104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/9/2022 to 30/9/2022

Section 02

CO7 Number :	36070222700110	CO7 Date: 09/09/2022	CO7 Status: Abstract	CO7	5377	Batch Id: 3607220104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000168	06/09/2022	5481	104	5377 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES OPC PRIVATE LIMITED
Total		5481	104	5377		
CO7 Number :	36070222700111	CO7 Date: 09/09/2022	CO7 Status: Abstract	CO7	5006	Batch Id: 3607220104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000169	06/09/2022	5103	97	5006 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES OPC PRIVATE LIMITED
Total		5103	97	5006		
CO7 Number :	36070222700112	CO7 Date: 09/09/2022	CO7 Status: Abstract	CO7	6015	Batch Id: 3607220104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000170	06/09/2022	6132	117	6015 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES OPC PRIVATE LIMITED
Total		6132	117	6015		
CO7 Number :	36070222700113	CO7 Date: 09/09/2022	CO7 Status: Abstract	CO7	25970	Batch Id: 3607220104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000171	09/09/2022	26418	448	25970 PAY ORDER	Supervision charges for New	R.A.O. MPPKVVCL SAGAR
Total		26418	448	25970		
CO7 Number :	36070222700114	CO7 Date: 12/09/2022	CO7 Status: Abstract	CO7	16537	Batch Id: 3607220105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/9/2022to 30/9/2022

Section02

CO7 Number :36070222700114

CO7 Date: 12/09/2022

CO7 Status: Abstract

CO716537

Batch Id: 3607220105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000173	12/09/2022	16537	0	16537 IMPREST BILL	Pre NI/NI of Isarwara station	AEEE C BPL GEN
Total		16537	0	16537		

CO7 Number :36070222700115

CO7 Date: 13/09/2022

CO7 Status: Abstract

CO79230

Batch Id: 3607220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000174	12/09/2022	9230	0	9230 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		9230	0	9230		

CO7 Number :36070222700116

CO7 Date: 16/09/2022

CO7 Status: Abstract

CO74635

Batch Id: 3607220108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000182	16/09/2022	4725	90	4635 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES OPC PRIVATE LIMITED
Total		4725	90	4635		

CO7 Number :36070222700117

CO7 Date: 20/09/2022

CO7 Status: Abstract

CO719676

Batch Id: 3607220110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000184	20/09/2022	9679	0	9679 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
36070222000185	20/09/2022	9997	0	9997 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
Total		19676	0	19676		

CO7 Number :36070222700118

CO7 Date: 22/09/2022

CO7 Status: Abstract

CO79987

Batch Id: 3607220112

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2022to 30/9/2022

Section02

CO7 Number :36070222700118

CO7 Date: 22/09/2022

CO7 Status: Abstract

CO79987

Batch Id: 3607220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000187	22/09/2022	9987	0	9987 IMPREST BILL	Recoupment of Comm. Imprest	DY CSTE CONS BPL COM
Total		9987	0	9987		

CO7 Number :36070222700119

CO7 Date: 22/09/2022

CO7 Status: Abstract

CO723072

Batch Id: 3607220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000188	22/09/2022	3675	70	3605 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
36070222000189	22/09/2022	3675	70	3605 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
36070222000190	22/09/2022	5145	98	5047 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
36070222000191	22/09/2022	3675	70	3605 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
36070222000192	22/09/2022	3675	70	3605 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
36070222000194	22/09/2022	3675	70	3605 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
Total		23520	448	23072		

CO7 Number :36070222700120

CO7 Date: 23/09/2022

CO7 Status: Abstract

CO79373

Batch Id: 3607220113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000193	22/09/2022	9555	182	9373 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
Total		9555	182	9373		

CO7 Number :36070222700121

CO7 Date: 23/09/2022

CO7 Status: Abstract

CO713905

Batch Id: 3607220113

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Section	02							
CO7 Number :	36070222700121	CO7 Date: 23/09/2022		CO7 Status: Abstract		CO7	13905	Batch Id: 3607220113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070222000195	22/09/2022	4725	90	4635	VEHICLE BILLS	PAYMENT OF HIRING OF	SAHIL TOURS &TRAVELS	
36070222000196	22/09/2022	9450	180	9270	VEHICLE BILLS	Pament of Hiring vehicle M/s,	PANDEY LUXURY TRAVELS	
	Total	14175	270	13905				
CO7 Number :	36070222700122	CO7 Date: 23/09/2022		CO7 Status: Abstract		CO7	12366	Batch Id: 3607220113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070222000197	22/09/2022	13740	1374	12366	PAY ORDER	Bill of incidental legal	H S RAJPUT	
	Total	13740	1374	12366				
CO7 Number :	36070222700123	CO7 Date: 29/09/2022		CO7 Status: Abstract		CO7	500	Batch Id: 3607220117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070222000198	29/09/2022	500	0	500	IMPREST BILL	Postal Stamp of Dy. FA&CAO	SR AFA C BPL POS	
	Total	500	0	500				
CO7 Number :	36070222700124	CO7 Date: 30/09/2022		CO7 Status: Abstract		CO7	1600671	Batch Id: 3607220118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070222000199	29/09/2022	1600671	0	1600671	PAY ORDER	20% Payment against Store	HIGH VOLT ELECTRICALS PRIVATE LIMITED	
	Total	1600671	0	1600671				
	Section Total	1910416	3227	1907189				

Section 04

CO7 Number : 36070422700021 CO7 Date: 02/09/2022 CO7 Status: Abstract CO7 540975 Batch Id: 3607220100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070422000029	01/09/2022	549999	9024	540975	GEM BILL	Supply Installation testing &	Kendriya Bhandar
	Total	549999	9024	540975			

CO7 Number : 36070422700022 CO7 Date: 06/09/2022 CO7 Status: Abstract CO7 26085628 Batch Id: 3607220101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070422000030	06/09/2022	26558274.8	472646.84	26085628	SUPPLIER BILL	Submitting Bill	J K CABLES LIMITED-NOIDA
Total		26558274.8	472646.84	26085628			

CO7 Number : 36070422700023 CO7 Date: 15/09/2022 CO7 Status: Abstract CO7 34918777 Batch Id: 3607220107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070422000032	15/09/2022	35551473.6	632696.68	34918777	SUPPLIER BILL	Joint less grooved hard drawn	VICTOR CABLES CORPORATION LIMITED-
	Total	35551473.6	632696.68	34918777			

CO7 Number : 36070422700024 CO7 Date: 22/09/2022 CO7 Status: Abstract CO7 3287026 Batch Id: 3607220112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070422000033	22/09/2022	3363708	76682	3287026	SUPPLIER BILL	Supply of 25 KV Double pole	COMPETENT ELECTRIC SYSTEMS-BHOPAL
	Total	3363708	76682	3287026			

CO7 Number : 36070422700025 CO7 Date: 23/09/2022 CO7 Status: Abstract CO7 1281012 Batch Id: 3607220113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/9/2022to 30/9/2022

Section04

CO7 Number :36070422700025

CO7 Date: 23/09/2022

CO7 Status: Abstract

CO71281012

Batch Id: 3607220113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000034	22/09/2022	899999	14766	885233 GEM BILL	AIR CONDITIONER	Kendriya Bhandar
36070422000035	22/09/2022	409200	13421	395779 GEM BILL	JAQUAR LIGHTING	BEETA TECH SYSTEM
Total		1309199	28187	1281012		
Section Total		67332654.5	1219236.52	66113418		

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2022to 30/9/2022

Section06

CO7 Number :36070622700009

CO7 Date: 16/09/2022

CO7 Status: Abstract

CO789105

Batch Id: 3607220108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070622000038	16/09/2022	89105	0	89105 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607104	SUPPLEMENTARY BILL FOR BILLNO-
Total		89105	0	89105		

CO7 Number :36070622700010

CO7 Date: 28/09/2022

CO7 Status: Abstract

CO72435605

Batch Id: 3607220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070622000039	27/09/2022	391141	96389	294752 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR SEP-2022 OF B.U. 07107
36070622000040	27/09/2022	796590	131144	665446 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR SEP-2022 OF B.U. 07110
36070622000041	27/09/2022	1792465	419779	1372686 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR SEP-2022 OF B.U. 07104
36070622000042	28/09/2022	203724	101003	102721 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR SEP-2022 OF B.U. 07102
36070622000043	28/09/2022	28721	28721	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093607104 And
36070622000044	28/09/2022	26771	26771	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093607107 And
36070622000045	28/09/2022	66448	66448	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093607110 And
Total		3305860	870255	2435605		
Section Total		3394965	870255	2524710		

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2022to 30/9/2022

Section07

CO7 Number :36070722700012

CO7 Date: 16/09/2022

CO7 Status: Abstract

CO7173400

Batch Id: 3607220108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000051	16/09/2022	190200	16800	173400 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR AUG-2022 OF B.U. 07115
Total		190200	16800	173400		

CO7 Number :36070722700013

CO7 Date: 16/09/2022

CO7 Status: Abstract

CO7116265

Batch Id: 3607220108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000050	16/09/2022	116265	0	116265 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
Total		116265	0	116265		

CO7 Number :36070722700014

CO7 Date: 28/09/2022

CO7 Status: Abstract

CO711474661

Batch Id: 3607220115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000052	27/09/2022	2117005	390699	1726306 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR SEP-2022 OF B.U. 07106
36070722000053	27/09/2022	3696235	493040	3203195 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR SEP-2022 OF B.U. 07111
36070722000054	27/09/2022	6794787	1197900	5596887 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR SEP-2022 OF B.U. 07105
36070722000055	28/09/2022	1217891	269618	948273 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR SEP-2022 OF B.U. 07101
36070722000056	28/09/2022	44330	44330	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093607101 And
36070722000057	28/09/2022	246725	246725	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093607105 And
36070722000058	28/09/2022	75152	75152	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093607106 And
36070722000059	28/09/2022	128826	128826	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022093607111 And

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2022to 30/9/2022

Section07

CO7 Number :36070722700014

CO7 Date: 28/09/2022

CO7 Status: Abstract

CO711474661

Batch Id: 3607220115

Total

14320951

2846290

11474661

Section Total

14627416

2863090

11764326

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2022to 30/9/2022

Section08

CO7 Number :36070822700014

CO7 Date: 01/09/2022

CO7 Status: Abstract

CO7329456

Batch Id: 3607220099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000017	01/09/2022	329456	0	329456 PF SETTLEMENT	Settlement Bill For SARAFAT	SARAFAT KHAN
Total		329456	0	329456		

CO7 Number :36070822700015

CO7 Date: 14/09/2022

CO7 Status: Abstract

CO7100000

Batch Id: 3607220106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000018	14/09/2022	100000	0	100000 PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMBHARE
Total		100000	0	100000		

CO7 Number :36070822700016

CO7 Date: 21/09/2022

CO7 Status: Abstract

CO74014701

Batch Id: 3607220111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000019	21/09/2022	4014701	0	4014701 PF SETTLEMENT	Settlement Bill For HAJARI	HAJARI PRASAD NIGAM
Total		4014701	0	4014701		

Section Total

4444157

0

4444157

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CO7 Register for the period of 1/9/2022to 30/9/2022

Section20

CO7 Number :36072022700007

CO7 Date: 29/09/2022

CO7 Status: Abstract

CO71191534

Batch Id: 3607220117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072022000007	29/09/2022	1191534	0	1191534 NPS	Govt.& Employee contribution	AXIS BANK
Total		1191534	0	1191534		
Section Total		1191534	0	1191534		