

Section	01						
CO7 Number :	36070122700476	CO7 Date: 02/01/2023		CO7 Status: Abstract	CO7	4164139	Batch Id: 3607220170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000675	02/01/2023	4782980	618841	4164139 CONTRACTOR	Earth Work & Civil	RAJ LAXMI CONSTRUCTION-GUNA	
	Total	4782980	618841	4164139			
CO7 Number :	36070122700477	CO7 Date: 03/01/2023		CO7 Status: Abstract	CO7	7900000	Batch Id: 3607220171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000678	03/01/2023	7900000	0	7900000 PAY ORDER	Re-imbursement of Royalty	M/S TRISHUL CONSTRUCTIONS	
	Total	7900000	0	7900000			
CO7 Number :	36070122700478	CO7 Date: 03/01/2023		CO7 Status: Abstract	CO7	5951389	Batch Id: 3607220171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000679	03/01/2023	6214777.98	263388.98	5951389 PRICE VARIATION	WORK CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL	
	Total	6214777.98	263388.98	5951389			
CO7 Number :	36070122700479	CO7 Date: 04/01/2023		CO7 Status: Abstract	CO7	20878472	Batch Id: 3607220172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000682	04/01/2023	23024912	2146440	20878472 CONTRACTOR	2 ND ON ACCOUNT	SHAPERS CONSTRUCTIONS LIMITED-	
	Total	23024912	2146440	20878472			
CO7 Number :	36070122700480	CO7 Date: 04/01/2023		CO7 Status: Abstract	CO7	13513781	Batch Id: 3607220172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Number : 36070122700480 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 13513781 Batch Id: 3607220172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000681	04/01/2023	16030559.6	2516778.6	13513781	CONTRACTOR	10TH ON ACCOUNT BILL	RAJ LAXMI CONSTRUCTION-GUNA
Total		16030559.6	2516778.6	13513781			

CO7 Number : 36070122700481 CO7 Date: 04/01/2023 CO7 Status: Abstract CO7 2371832 Batch Id: 3607220185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000683	04/01/2023	2371832	0	2371832	PAY ORDER	Released of Royalty amount	DIRECTOR GEOLOGY AND MINING BHOPAL
Total		2371832	0	2371832			

CO7 Number : 36070122700482 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 102159680 Batch Id: 3607220173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000671	02/01/2023	102159680	0	102159680	PAY ORDER	Advance payment to M/s RITES	M/s RITES Ltd.
Total		102159680	0	102159680			

CO7 Number :	36070122700483	CO7 Date: 05/01/2023	CO7 Status: Abstract	CO7	31258	Batch Id: 3607220173
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000684	05/01/2023	32548	1290	31258	CONTRACTOR	HIRING OF VEHICLE OF Dy. FA	MINI AGENCY
Total		32548	1290	31258			

CO7 Number : 36070122700484 CO7 Date: 06/01/2023 CO7 Status: Abstract CO7 2139300 Batch Id: 3607220174

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 1/1/2023 to 31/1/2023

Section	01					
CO7 Number :	36070122700484	CO7 Date: 06/01/2023		CO7 Status: Abstract	CO7	2139300 Batch Id: 3607220174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000686	06/01/2023	2139300	0	2139300 CIPS BILL	UNPAID PAYMENTID	SPSINGLA CONSTRUCTIONS PRIVATE
Total		2139300	0	2139300		
CO7 Number :	36070122700485	CO7 Date: 06/01/2023		CO7 Status: Abstract	CO7	12175231 Batch Id: 3607220174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000687	06/01/2023	13320715	1145484	12175231 CONTRACTOR	Tax Invoice	KAMY INDIA-NAGPUR
Total		13320715	1145484	12175231		
CO7 Number :	36070122700486	CO7 Date: 06/01/2023		CO7 Status: Abstract	CO7	3467215 Batch Id: 3607220174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000689	06/01/2023	3467215	0	3467215 PAY ORDER	SD EMD released as work	M/S N.P SINGH JADON
Total		3467215	0	3467215		
CO7 Number :	36070122700487	CO7 Date: 06/01/2023		CO7 Status: Abstract	CO7	1510400 Batch Id: 3607220174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000690	06/01/2023	377600	0	377600 REFUND OF	Online Refund of EMD	MS RAKESH KUMAR JAIN-BILASPUR
36070122000691	06/01/2023	377600	0	377600 REFUND OF	Online Refund of EMD	S K JAIN-GUNA
36070122000692	06/01/2023	377600	0	377600 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
36070122000693	06/01/2023	377600	0	377600 REFUND OF	Online Refund of EMD	MAA LAXMI ENTERPRISES-SINGRAULI

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CO7 Register for the period of 1/1/2023 to 31/1/2023

Section	01					
CO7 Number :	36070122700487	CO7 Date: 06/01/2023		CO7 Status: Abstract	CO7	1510400 Batch Id: 3607220174
Total		1510400	0	1510400		
CO7 Number :	36070122700488	CO7 Date: 09/01/2023		CO7 Status: Abstract	CO7	265603 Batch Id: 3607220176
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000694	06/01/2023	290083	24480	265603 CONTRACTOR	ist and final bill for qtn for	HOLLAND AGRITECH INDUSTRIES
Total		290083	24480	265603		
CO7 Number :	36070122700489	CO7 Date: 09/01/2023		CO7 Status: Abstract	CO7	3504609 Batch Id: 3607220176
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000697	09/01/2023	3663557.8	158948.8	3504609 CONTRACTOR	LINKING OF TRACK IN	MENKA-JABALPUR
Total		3663557.8	158948.8	3504609		
CO7 Number :	36070122700490	CO7 Date: 09/01/2023		CO7 Status: Abstract	CO7	42073 Batch Id: 3607220176
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000695	09/01/2023	43739.86	1666.86	42073 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		43739.86	1666.86	42073		
CO7 Number :	36070122700491	CO7 Date: 09/01/2023		CO7 Status: Abstract	CO7	43141 Batch Id: 3607220176
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000696	09/01/2023	44849.7	1708.7	43141 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		44849.7	1708.7	43141		

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CO7 Register for the period of 1/1/2023to 31/1/2023

Section	01					
CO7 Number :	36070122700492	CO7 Date: 10/01/2023		CO7 Status: Abstract	CO7	32061034 Batch Id: 3607220177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000698	09/01/2023	35357084.5	3296050.58	32061034 CONTRACTOR	9th on account bill	TRISHUL CONSTRUCTIONS-BHOPAL
Total		35357084.5	3296050.58	32061034		
CO7 Number :	36070122700493	CO7 Date: 10/01/2023		CO7 Status: Abstract	CO7	255340 Batch Id: 3607220177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000703	10/01/2023	270916	15576	255340 CONTRACTOR	13th on account bill for the	M/S PICKSHIELD SECURITY SERVICES
Total		270916	15576	255340		
CO7 Number :	36070122700494	CO7 Date: 10/01/2023		CO7 Status: Abstract	CO7	2190905 Batch Id: 3607220177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000699	10/01/2023	2190905	0	2190905 PAY ORDER	SD and EMD release as the	M/s S.K. Jain
Total		2190905	0	2190905		
CO7 Number :	36070122700495	CO7 Date: 10/01/2023		CO7 Status: Abstract	CO7	7647676 Batch Id: 3607220177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000704	10/01/2023	8355850	708174	7647676 CONTRACTOR	2nd on account running bill	PRANATHI ELECTRONICS-HYDERABAD.
Total		8355850	708174	7647676		
CO7 Number :	36070122700496	CO7 Date: 11/01/2023		CO7 Status: Abstract	CO7	2666050 Batch Id: 3607220178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/1/2023to 31/1/2023

Section	01					
CO7 Number :	36070122700496	CO7 Date: 11/01/2023	CO7 Status: Abstract	CO7	2666050	Batch Id: 3607220178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000705	10/01/2023	2941917	275867	2666050 CONTRACTOR	8th on account Bill	JASVIT CONSTRUCTIONS PRIVATE LIMITED
	Total	2941917	275867	2666050		-
CO7 Number :	36070122700497	CO7 Date: 11/01/2023	CO7 Status: Abstract	CO7	8329972	Batch Id: 3607220178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000706	11/01/2023	8698608	368636	8329972 PRICE VARIATION	5th bill [1st PVC Bill]	AG SY JV-PUNE
	Total	8698608	368636	8329972		
CO7 Number :	36070122700498	CO7 Date: 11/01/2023	CO7 Status: Abstract	CO7	59524	Batch Id: 3607220178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000707	11/01/2023	65036	5512	59524 CONTRACTOR	2nd on account bill for the	ADITYA CONSTRUCTION
	Total	65036	5512	59524		
CO7 Number :	36070122700499	CO7 Date: 11/01/2023	CO7 Status: Abstract	CO7	7184659	Batch Id: 3607220178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000708	11/01/2023	7877724	693065	7184659 CONTRACTOR	Tax Invoice	SHRIJI DESIGNS AND URMILA INFO
	Total	7877724	693065	7184659		
CO7 Number :	36070122700500	CO7 Date: 13/01/2023	CO7 Status: Abstract	CO7	22435147	Batch Id: 3607220180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/1/2023to 31/1/2023

Section	01					
CO7 Number :	36070122700500	CO7 Date: 13/01/2023		CO7 Status: Abstract	CO7	22435147 Batch Id: 3607220180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000710	12/01/2023	5783425	539183	5244242 CONTRACTOR	1st on account bill	RIGHT CONSTRUCTION-PUNE
36070122000711	13/01/2023	18958250	1767345	17190905 CONTRACTOR	1st on account bill	RIGHT CONSTRUCTION-PUNE
Total		24741675	2306528	22435147		
CO7 Number :	36070122700501	CO7 Date: 16/01/2023		CO7 Status: Abstract	CO7	11557680 Batch Id: 3607220181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000712	13/01/2023	12886769	1329089	11557680 CONTRACTOR	1st running bill	LAXMI ENTERPRISESRAEBARELI
Total		12886769	1329089	11557680		
CO7 Number :	36070122700502	CO7 Date: 16/01/2023		CO7 Status: Abstract	CO7	4332548 Batch Id: 3607220181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000716	16/01/2023	4595769.6	263221.6	4332548 CONTRACTOR	7th & FINAL BILL	DYNAMIC ENGINEERS-KOTA.
Total		4595769.6	263221.6	4332548		
CO7 Number :	36070122700503	CO7 Date: 16/01/2023		CO7 Status: Abstract	CO7	16385507 Batch Id: 3607220181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000717	16/01/2023	20999714	4614207	16385507 CONTRACTOR	WORKS CONTRACT	GIRRAJJI CREATIVE J.V.-AGRA
Total		20999714	4614207	16385507		
CO7 Number :	36070122700504	CO7 Date: 16/01/2023		CO7 Status: Abstract	CO7	4670679 Batch Id: 3607220181

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CO7 Number :	36070122700504	CO7 Date: 16/01/2023	CO7 Status: Abstract	CO7	4670679	Batch Id: 3607220181
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000718	16/01/2023	4877399	206720	4670679	PRICE VARIATION	7th bill (1st PVC BILL)	RAJ LAXMI CONSTRUCTION-GUNA
Total		4877399	206720	4670679			

CO7 Number : 36070122700505 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 975745 Batch Id: 3607220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000720	17/01/2023	1107153	131408	975745	CONTRACTOR	2nd on account running bill	JAISWAL CONSTRUCTION-BHOPAL
Total		1107153	131408	975745			

CO7 Number :	36070122700506	CO7 Date: 17/01/2023	CO7 Status: Abstract	CO7	19938780	Batch Id: 3607220182
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000722	17/01/2023	21989483.0	2050703.08	19938780	CONTRACTOR	construction work	VELJI RATNA SORATHIA INFRA PRIVATE
Total		21989483.0	2050703.08	19938780			

CO7 Number : 36070122700507 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 8299181 Batch Id: 3607220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000731	17/01/2023	8668093	368912	8299181	CONTRACTOR	16TH ON ACCOUNT BILL	S K JAIN-GUNA
Total		8668093	368912	8299181			

CO7 Number :	36070122700508	CO7 Date: 17/01/2023	CO7 Status: Abstract	CO7	17850097	Batch Id: 3607220182
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :	36070122700508	CO7 Date: 17/01/2023	CO7 Status: Abstract	CO7	17850097	Batch Id: 3607220182
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000732	17/01/2023	19687806.7	1837709.76	17850097	CONTRACTOR	10th on account bill	SURENDRA SINGH KALRA-BILASPUR
Total		19687806.7	1837709.76	17850097			

CO7 Number : 36070122700509 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 8470299 Batch Id: 3607220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000734	17/01/2023	9348059.3	877760.3	8470299	CONTRACTOR	construction work	VELJI RATNA SORATHIA INFRA PRIVATE
Total		9348059.3	877760.3	8470299			

CO7 Number : 36070122700510 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 162500 Batch Id: 3607220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000723	17/01/2023	32500	0	32500 REFUND OF	Online Refund of EMD	KHEM CHAND-VARANASI.
36070122000724	17/01/2023	32500	0	32500 REFUND OF	Online Refund of EMD	MAHENDRANATH TRACK ENGINEERING
36070122000725	17/01/2023	32500	0	32500 REFUND OF	Online Refund of EMD	RR ENTERPRISES GHAZIABAD
36070122000726	17/01/2023	32500	0	32500 REFUND OF	Online Refund of EMD	ADJ ENGINEERING PRIVATE LIMITED NEW
36070122000727	17/01/2023	32500	0	32500 REFUND OF	Online Refund of EMD	CHAKRADHAR INDUSTRIES LLP-MUMBAI.
Total		162500	0	162500		

CO7 Number : 36070122700511 CO7 Date: 17/01/2023 CO7 Status: Abstract CO7 881700 Batch Id: 3607220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/1/2023to 31/1/2023

Section	01					
CO7 Number :	36070122700511	CO7 Date: 17/01/2023		CO7 Status: Abstract	CO7	881700 Batch Id: 3607220182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000728	17/01/2023	293900	0	293900 REFUND OF	Online Refund of EMD	DYNAMIC ENGINEERS-KOTA.
36070122000729	17/01/2023	293900	0	293900 REFUND OF	Online Refund of EMD	CREATIVE ENGINEERSKOTA
36070122000730	17/01/2023	293900	0	293900 REFUND OF	Online Refund of EMD	DIAMOND STEEL INDUSTRIES-FARIDABAD.
Total		881700	0	881700		
CO7 Number :	36070122700512	CO7 Date: 17/01/2023		CO7 Status: Abstract	CO7	11377824 Batch Id: 3607220182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000735	17/01/2023	12578561.6	1200737.64	11377824 CONTRACTOR	construction work	PILCON ENGINEERING-NAGPUR
Total		12578561.6	1200737.64	11377824		
CO7 Number :	36070122700513	CO7 Date: 18/01/2023		CO7 Status: Abstract	CO7	7184659 Batch Id: 3607220183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000736	18/01/2023	7184659	0	7184659 CIPS BILL	UNPAID PAYMENTID	SHRIJI DESIGNS AND URMILA INFO
Total		7184659	0	7184659		
CO7 Number :	36070122700514	CO7 Date: 18/01/2023		CO7 Status: Abstract	CO7	6274563 Batch Id: 3607220183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000733	17/01/2023	6921399.74	646836.74	6274563 CONTRACTOR	construction work	SUNRISE INFRA PROJECTS-JAIPUR
Total		6921399.74	646836.74	6274563		

Section	01						
CO7 Number :	36070122700515	CO7 Date: 18/01/2023		CO7 Status: Abstract	CO7	1803352	Batch Id: 3607220183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000737	18/01/2023	1884018.68	80666.68	1803352 CONTRACTOR	21 TH ON ACCOUNT BILL	INFAB INFRASTRUCTURE PVT	
	Total	1884018.68	80666.68	1803352			
CO7 Number :	36070122700516	CO7 Date: 18/01/2023		CO7 Status: Abstract	CO7	9595059	Batch Id: 3607220183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000738	18/01/2023	10019671.5	424612.54	9595059 PRICE VARIATION	10TH bill 1st PVC Bill	TRISHUL CONSTRUCTIONS-BHOPAL	
	Total	10019671.5	424612.54	9595059			
CO7 Number :	36070122700517	CO7 Date: 19/01/2023		CO7 Status: Abstract	CO7	6446226	Batch Id: 3607220184
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000741	19/01/2023	7114297	668071	6446226 CONTRACTOR	Tax_Invoice	SYNERGY SYSTEMS AND SOLUTIONS-	
	Total	7114297	668071	6446226			
CO7 Number :	36070122700518	CO7 Date: 20/01/2023		CO7 Status: Abstract	CO7	48150	Batch Id: 3607220185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000746	20/01/2023	48150	0	48150 PAY ORDER	SD and EMD released as work	AKSHYA CAD/CAM ULTIMATE SERVICES	
	Total	48150	0	48150			
CO7 Number :	36070122700519	CO7 Date: 20/01/2023		CO7 Status: Abstract	CO7	4409777	Batch Id: 3607220185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01					
CO7 Number :	36070122700523	CO7 Date: 23/01/2023		CO7 Status: Abstract	CO7	17137 Batch Id: 3607220186
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000752	23/01/2023	18623.94	1486.94	17137 CONTRACTOR	3RD and final bill	Ms Hicon Testing Lab Consultancy and
	Total	18623.94	1486.94	17137		
CO7 Number :	36070122700524	CO7 Date: 23/01/2023		CO7 Status: Abstract	CO7	2595171 Batch Id: 3607220186
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000753	23/01/2023	2714972.5	119801.5	2595171 CONTRACTOR	Construction of Bridge	PILCON ENGINEERING-NAGPUR
	Total	2714972.5	119801.5	2595171		
CO7 Number :	36070122700525	CO7 Date: 24/01/2023		CO7 Status: Abstract	CO7	3569537 Batch Id: 3607220187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000757	24/01/2023	3901265.26	331728.26	3569537 CONTRACTOR	3rd ON ACCOUNT BILL	THE INDIA THERMIT CORPORATION
	Total	3901265.26	331728.26	3569537		
CO7 Number :	36070122700526	CO7 Date: 24/01/2023		CO7 Status: Abstract	CO7	7908138 Batch Id: 3607220187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000756	24/01/2023	8277160.74	369022.74	7908138 CONTRACTOR	4th on account bill	P.K. JAIN-LALITPUR
	Total	8277160.74	369022.74	7908138		
CO7 Number :	36070122700527	CO7 Date: 27/01/2023		CO7 Status: Abstract	CO7	23398507 Batch Id: 3607220189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070122700531	CO7 Date: 27/01/2023		CO7 Status: Abstract	CO7	145725	Batch Id: 3607220189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000766	25/01/2023	151497	5772	145725 GEM BILL	7th on a/c Bill	SWAN CONTINENTAL	
	Total	151497	5772	145725			
CO7 Number :	36070122700532	CO7 Date: 27/01/2023		CO7 Status: Abstract	CO7	24318997	Batch Id: 3607220189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000768	27/01/2023	26862262	2543265	24318997 CONTRACTOR	Modification,Design,Supply,	KAMY INDIA-NAGPUR	
	Total	26862262	2543265	24318997			
CO7 Number :	36070122700533	CO7 Date: 27/01/2023		CO7 Status: Abstract	CO7	17292712	Batch Id: 3607220189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000769	27/01/2023	18057929.4	765217.4	17292712 PRICE VARIATION	6th bill (2nd pvc)	AG SY JV-PUNE	
	Total	18057929.4	765217.4	17292712			
CO7 Number :	36070122700534	CO7 Date: 30/01/2023		CO7 Status: Abstract	CO7	14491804	Batch Id: 3607220192
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000770	30/01/2023	15982535.9	1490731.96	14491804 CONTRACTOR	7th ON ACCOUNT BILL	LAXYO ENERGY LIMITED-RATLAM	
	Total	15982535.9	1490731.96	14491804			
CO7 Number :	36070122700535	CO7 Date: 30/01/2023		CO7 Status: Abstract	CO7	3530216	Batch Id: 3607220192
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/1/2023 to 31/1/2023

Section	01					
CO7 Number :	36070122700535	CO7 Date: 30/01/2023	CO7 Status: Abstract	CO7	3530216	Batch Id: 3607220192
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000772	30/01/2023	4160427.48	630211.48	3530216 CONTRACTOR	Protection work on Important	S C JAIN CONSTRUCTION CO-
Total		4160427.48	630211.48	3530216		
CO7 Number :	36070122700536	CO7 Date: 30/01/2023	CO7 Status: Abstract	CO7	42108	Batch Id: 3607220192
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000773	30/01/2023	43776.6	1668.6	42108 CONTRACTOR	6th on account bill for hiring	DUBEY TRAVELS AGENCY
Total		43776.6	1668.6	42108		
CO7 Number :	36070122700537	CO7 Date: 30/01/2023	CO7 Status: Abstract	CO7	149726	Batch Id: 3607220192
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000774	30/01/2023	155656.2	5930.2	149726 CONTRACTOR	8th on account bill for hiring	SHREE GOVIND TOURISM
Total		155656.2	5930.2	149726		
CO7 Number :	36070122700538	CO7 Date: 31/01/2023	CO7 Status: Abstract	CO7	2185250	Batch Id: 3607220193
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000771	30/01/2023	2281994.92	96744.92	2185250 PRICE VARIATION	1ST PVC BILL	GIRIRAJ CIVIL DEVELOPERS LIMITED-
Total		2281994.92	96744.92	2185250		
Section Total		558699064.	42346642.97	516352422		

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2023to 31/1/2023

Section	02					
CO7 Number :	36070222700189	CO7 Date: 02/01/2023	CO7 Status: Abstract	CO7	8680	Batch Id: 3607220170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000342	26/12/2022	8680	0	8680 IMPREST BILL	GENRAL IMPREST ELEC CONST	AEEE C BPL GEN
Total		8680	0	8680		
CO7 Number :	36070222700190	CO7 Date: 02/01/2023	CO7 Status: Abstract	CO7	60000	Batch Id: 3607220170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000347	02/01/2023	10000	0	10000 IMPREST BILL	RECOUPMENT OF FUEL.	DY CSTE CONS BPL FU
36070222000349	02/01/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C II BHOPAL
Total		60000	0	60000		
CO7 Number :	36070222700191	CO7 Date: 03/01/2023	CO7 Status: Abstract	CO7	19369	Batch Id: 3607220171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000352	03/01/2023	9785	0	9785 IMPREST BILL	RECOUPMENT OF COMM	DY CSTE CONS BPL COM
36070222000354	03/01/2023	9584	0	9584 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		19369	0	19369		
CO7 Number :	36070222700192	CO7 Date: 03/01/2023	CO7 Status: Abstract	CO7	50000	Batch Id: 3607220171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000353	03/01/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME	DY CE C II BHOPAL
Total		50000	0	50000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2023to 31/1/2023

Section	02					
CO7 Number :	36070222700193	CO7 Date: 04/01/2023		CO7 Status: Abstract	CO7	239304 Batch Id: 3607220172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000351	02/01/2023	239304	0	239304 PAY ORDER	20 Payment against Store	VEL ELECTRONICS-MUMBAI
Total		239304	0	239304		
CO7 Number :	36070222700194	CO7 Date: 05/01/2023		CO7 Status: Abstract	CO7	56527 Batch Id: 3607220173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000355	04/01/2023	20355	388	19967 VEHICLE BILLS	Hiring of vehicle for	YAMASHRI TRAVELS
36070222000356	04/01/2023	37270	710	36560 VEHICLE BILLS	Hiring of vehicle for	SHRI SAI BABA TOURS AND TRAVELS
Total		57625	1098	56527		
CO7 Number :	36070222700195	CO7 Date: 06/01/2023		CO7 Status: Abstract	CO7	9831 Batch Id: 3607220174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000357	06/01/2023	9831	0	9831 IMPREST BILL	GENRAL IMPREST ELEC CONST	AEEE C BPL GEN
Total		9831	0	9831		
CO7 Number :	36070222700196	CO7 Date: 10/01/2023		CO7 Status: Abstract	CO7	23857 Batch Id: 3607220177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000361	10/01/2023	9255	0	9255 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
36070222000362	10/01/2023	14602	0	14602 IMPREST BILL	General Imprest of Dy. FACAO	SR AFA C BHOPAL GEN
Total		23857	0	23857		

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2023to 31/1/2023

Section02

CO7 Number :36070222700197

CO7 Date: 11/01/2023

CO7 Status: Abstract

CO7167968

Batch Id: 3607220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000363	11/01/2023	167678	2842	164836 SERVICE	PAYMENT OF NEW BHARAT	NEW BHART TENT HOUSE
36070222000365	11/01/2023	3186	54	3132 SERVICE	PAYMENT OF NEW BHART TENT	NEW BHART TENT HOUSE
Total		170864	2896	167968		

CO7 Number :36070222700198

CO7 Date: 11/01/2023

CO7 Status: Abstract

CO723996

Batch Id: 3607220178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000366	11/01/2023	9936	0	9936 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
36070222000367	11/01/2023	4960	0	4960 IMPREST BILL	PAYMENT OF GENERAL	AXEN C SGO
36070222000368	11/01/2023	9100	0	9100 IMPREST BILL	FUEL IMPREST ELEC CONST	AEEE C BPL FUEL
Total		23996	0	23996		

CO7 Number :36070222700199

CO7 Date: 12/01/2023

CO7 Status: Abstract

CO713688

Batch Id: 3607220179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000369	12/01/2023	13924	236	13688 SERVICE	PAYMENT OF NEW BHARAT	NEW BHART TENT HOUSE
Total		13924	236	13688		

CO7 Number :36070222700200

CO7 Date: 17/01/2023

CO7 Status: Abstract

CO72442

Batch Id: 3607220182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000372	16/01/2023	2442	0	2442 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST

Section	02						
CO7 Number :	36070222700200	CO7 Date: 17/01/2023		CO7 Status: Abstract	CO7	2442	Batch Id: 3607220182
Total		2442	0	2442			
CO7 Number :	36070222700201	CO7 Date: 18/01/2023		CO7 Status: Abstract	CO7	33054	Batch Id: 3607220183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070222000373	17/01/2023	18465	352	18113 VEHICLE BILLS	Hiring of vehicle for	SHRI SAI BABA TOURS AND TRAVELS	
36070222000374	17/01/2023	15231	290	14941 VEHICLE BILLS	Hiring of vehicle for	SHRI SAI BABA TOURS AND TRAVELS	
Total		33696	642	33054			
CO7 Number :	36070222700202	CO7 Date: 18/01/2023		CO7 Status: Abstract	CO7	9805	Batch Id: 3607220183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070222000375	18/01/2023	9805	0	9805 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET	
Total		9805	0	9805			
CO7 Number :	36070222700203	CO7 Date: 19/01/2023		CO7 Status: Abstract	CO7	40000	Batch Id: 3607220184
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070222000376	19/01/2023	10000	0	10000 PAY ORDER	Transfer of fund for processing	MANAGER SBI HAIMIDIA ROAD BPL DD IN	
36070222000377	19/01/2023	10000	0	10000 PAY ORDER	Transfer of fund for processing	MANAGER SBI HAIMIDIA ROAD BPL DD IN	
36070222000378	19/01/2023	10000	0	10000 PAY ORDER	Transfer of fund for processing	MANAGER SBI HAIMIDIA ROAD BPL DD IN	
36070222000379	19/01/2023	10000	0	10000 PAY ORDER	Transfer of fund for processing	MANAGER SBI HAIMIDIA ROAD BPL DD IN	
Total		40000	0	40000			

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CO7 Register for the period of 1/1/2023to 31/1/2023

Section02

CO7 Number :36070222700204

CO7 Date: 19/01/2023

CO7 Status: Abstract

CO79976

Batch Id: 3607220185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000380	19/01/2023	9976	0	9976 IMPREST BILL	RECOUPMENT OF COMM	DY CSTE CONS BPL COM
Total		9976	0	9976		

CO7 Number :36070222700205

CO7 Date: 23/01/2023

CO7 Status: Abstract

CO79920

Batch Id: 3607220187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000382	23/01/2023	9920	0	9920 IMPREST BILL	GENRAL IMPREST ELEC CONST	AEEE C BPL GEN
Total		9920	0	9920		

CO7 Number :36070222700206

CO7 Date: 30/01/2023

CO7 Status: Abstract

CO79969

Batch Id: 3607220192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000384	30/01/2023	9969	0	9969 IMPREST BILL	RECOUPMENT OF COMM.	DY CSTE CONS BPL COM
Total		9969	0	9969		

CO7 Number :36070222700207

CO7 Date: 31/01/2023

CO7 Status: Abstract

CO716250

Batch Id: 3607220193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000385	30/01/2023	16250	0	16250 PAY ORDER	balance amount of arbitrator	JUSTICE ALOK VERMA
Total		16250	0	16250		

Section Total

809508

4872

804636

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CO7 Register for the period of 1/1/2023 to 31/1/2023

Section	04					
CO7 Number :	36070422700043	CO7 Date: 04/01/2023	CO7 Status: Abstract	CO7	475068	Batch Id: 3607220172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000065	04/01/2023	498915	23847	475068 GEM BILL	Supply of armoured cable with	EVEREST ELECTRICALS
Total		498915	23847	475068		
CO7 Number :	36070422700044	CO7 Date: 06/01/2023	CO7 Status: Abstract	CO7	1206659	Batch Id: 3607220175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000063	04/01/2023	1241160	34501	1206659 GEM BILL	Supply of Armored Cables in	SHREE BHAGWATI CABLES-NEW DELHI
Total		1241160	34501	1206659		
CO7 Number :	36070422700045	CO7 Date: 12/01/2023	CO7 Status: Abstract	CO7	15053856	Batch Id: 3607220179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000067	12/01/2023	5165919.81	91936.81	5073983 SUPPLIER BILL	SUPPLY OF 12 CORE X 15 SQ	STMC WIRE INDUSTRIES LLP-FARIDABAD
36070422000068	12/01/2023	5179442.44	92176.44	5087266 SUPPLIER BILL	SUPPLY OF 12 CORE X 15 SQ	STMC WIRE INDUSTRIES LLP-FARIDABAD
36070422000069	12/01/2023	4981256.72	88649.72	4892607 SUPPLIER BILL	SUPPLY OF 12 CORE X 15 SQ	STMC WIRE INDUSTRIES LLP-FARIDABAD
Total		15326618.9	272762.97	15053856		
CO7 Number :	36070422700046	CO7 Date: 16/01/2023	CO7 Status: Abstract	CO7	451051	Batch Id: 3607220181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000064	04/01/2023	458828	7777	451051 GEM BILL	Supply of Aroleen 3.7 kiloWatt	CITY CENTER
Total		458828	7777	451051		

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Section	04							
CO7 Number :	36070422700047	CO7 Date: 19/01/2023		CO7 Status: Abstract		CO7	4956294	Batch Id: 3607220184
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070422000078	16/01/2023	5609999.25	653705.25	4956294	GEM BILL	Supply of 2 ton Split A C	KENDRIYA BHANDAR. .-GANDHINAGAR	
Total		5609999.25	653705.25	4956294				
CO7 Number :	36070422700048	CO7 Date: 24/01/2023		CO7 Status: Abstract		CO7	2117975	Batch Id: 3607220187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070422000080	23/01/2023	2156301.32	38326.32	2117975	SUPPLIER BILL	Underground Railway	SRIRAM CABLES PRIVATE LIMITED-ALWAR	
Total		2156301.32	38326.32	2117975				
CO7 Number :	36070422700049	CO7 Date: 25/01/2023		CO7 Status: Abstract		CO7	247811	Batch Id: 3607220188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070422000081	25/01/2023	249056	1245	247811	GEM BILL	Gem bill of M/s Modern	MS MODERN COMPUTERS	
Total		249056	1245	247811				
CO7 Number :	36070422700050	CO7 Date: 27/01/2023		CO7 Status: Abstract		CO7	2002168	Batch Id: 3607220189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070422000082	25/01/2023	2038445.36	36277.36	2002168	PURCHASE ORDER	Payment against supply of	HIGH VOLT ELECTRICALS PRIVATE LIMITED	
Total		2038445.36	36277.36	2002168				
Section Total		27579323.9	1068441.90	26510882				

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CO7 Register for the period of 1/1/2023to 31/1/2023

Section06

CO7 Number :36070622700014

CO7 Date: 27/01/2023

CO7 Status: Abstract

CO72254063

Batch Id: 3607220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070622000069	24/01/2023	954540	216655	737885 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR JAN-2023 OF B.U. 07110
36070622000070	25/01/2023	298710	73119	225591 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR JAN-2023 OF B.U. 07102
36070622000071	25/01/2023	382189	208813	173376 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR JAN-2023 OF B.U. 07107
36070622000072	25/01/2023	1593933	476722	1117211 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR JAN-2023 OF B.U. 07104
36070622000073	27/01/2023	25985	25985	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013607102 And
36070622000074	27/01/2023	72199	72199	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013607104 And
36070622000075	27/01/2023	27570	27570	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013607107 And
36070622000076	27/01/2023	104309	104309	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013607110 And
Total		3459435	1205372	2254063		
Section Total		3459435	1205372	2254063		

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CO7 Register for the period of 1/1/2023to 31/1/2023

Section07

CO7 Number :36070722700026

CO7 Date: 27/01/2023

CO7 Status: Abstract

CO710791431

Batch Id: 3607220190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000103	24/01/2023	3943816	1047573	2896243 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR JAN-2023 OF B.U. 07111
36070722000104	25/01/2023	1234490	461173	773317 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR JAN-2023 OF B.U. 07101
36070722000105	25/01/2023	2193374	460634	1732740 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR JAN-2023 OF B.U. 07106
36070722000106	25/01/2023	6896792	1507661	5389131 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR JAN-2023 OF B.U. 07105
36070722000107	27/01/2023	49653	49653	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013607101 And
36070722000108	27/01/2023	266984	266984	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013607105 And
36070722000109	27/01/2023	80306	80306	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013607106 And
36070722000110	27/01/2023	160242	160242	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023013607111 And
Total		14825657	4034226	10791431		
Section Total		14825657	4034226	10791431		

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CO7 Register for the period of 1/1/2023to 31/1/2023

Section08

CO7 Number :36070822700023

CO7 Date: 16/01/2023

CO7 Status: Abstract

CO7160000

Batch Id: 3607220181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000030	16/01/2023	160000	0	160000 PF FINAL	PFF BILL For ROLLY DAVIS(PF	ROLLY DAVIS
Total		160000	0	160000		
Section Total		160000	0	160000		

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CO7 Register for the period of 1/1/2023to 31/1/2023

Section20

CO7 Number :36072022700011

CO7 Date: 28/01/2023

CO7 Status: Abstract

CO71303699

Batch Id: 3607220191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072022000011	28/01/2023	1303699	0	1303699 NPS	EMP AND GOVT	AXIS BANK
Total		1303699	0	1303699		
Section Total		1303699	0	1303699		