

Section	01						
CO7 Number :	36070122700606	CO7 Date: 01/03/2023		CO7 Status: Abstract	CO7	3493611	Batch Id: 3607220213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000867	01/03/2023	3648248.48	154637.48	3493611 PRICE VARIATION	25TH & Final Bill (4th	VIJAYKUMAR ROOPCHANDANI-MUMBAI	
	Total	3648248.48	154637.48	3493611			
CO7 Number :	36070122700607	CO7 Date: 01/03/2023		CO7 Status: Abstract	CO7	14146223	Batch Id: 3607220213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000868	01/03/2023	15456114	1309891	14146223 CONTRACTOR	3rd running bill	A R RAIL VIKAS SERVICES PRIVATE LIMITED-	
	Total	15456114	1309891	14146223			
CO7 Number :	36070122700608	CO7 Date: 02/03/2023		CO7 Status: Abstract	CO7	329600	Batch Id: 3607220214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000869	01/03/2023	329600	0	329600 REFUND OF	Online Refund of EMD	DELHI INTEGRATED MULTI MODAL TRANSIT	
	Total	329600	0	329600			
CO7 Number :	36070122700609	CO7 Date: 03/03/2023		CO7 Status: Abstract	CO7	31258	Batch Id: 3607220214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000870	02/03/2023	32548	1290	31258 CONTRACTOR	HIRING OF VEHICLE OF Dy.	MINI AGENCY	
	Total	32548	1290	31258			
CO7 Number :	36070122700610	CO7 Date: 03/03/2023		CO7 Status: Abstract	CO7	485357	Batch Id: 3607220214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/3/2023to 31/3/2023

Section	01					
CO7 Number :	36070122700610	CO7 Date: 03/03/2023		CO7 Status: Abstract	CO7	485357 Batch Id: 3607220214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000875	03/03/2023	485357	0	485357 PAY ORDER	Release of SD EMD amount of	DRONKAR AND BROTHERS
Total		485357	0	485357		
CO7 Number :	36070122700611	CO7 Date: 03/03/2023		CO7 Status: Abstract	CO7	180300 Batch Id: 3607220214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000872	02/03/2023	60100	0	60100 REFUND OF	Online Refund of EMD	GEO DESIGNS AND RESEARCH PVT
36070122000873	02/03/2023	60100	0	60100 REFUND OF	Online Refund of EMD	SUCCESS TECHNOLOGY-HOWRAH
36070122000874	02/03/2023	60100	0	60100 REFUND OF	Online Refund of EMD	ARROW CONSTRUCTION-BILASPUR
Total		180300	0	180300		
CO7 Number :	36070122700612	CO7 Date: 03/03/2023		CO7 Status: Abstract	CO7	3007624 Batch Id: 3607220214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000876	03/03/2023	3324270.6	316646.6	3007624 CONTRACTOR	14th on account Bill	VIKAS STONE CRUSHING COMPANY-
Total		3324270.6	316646.6	3007624		
CO7 Number :	36070122700613	CO7 Date: 03/03/2023		CO7 Status: Abstract	CO7	7319475 Batch Id: 3607220214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000877	03/03/2023	7816130.02	496655.02	7319475 CONTRACTOR	11th on account Bill	SHANKAR CONSTRUCTION-BINA
Total		7816130.02	496655.02	7319475		

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CO7 Number : 36070122700614 CO7 Date: 03/03/2023 CO7 Status: Abstract CO7 16496505 Batch Id: 3607220214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000878	03/03/2023	18104133.4	1607628.48	16496505	CONTRACTOR	11th on account Bill	SHANKAR CONSTRUCTION-BINA
Total		18104133.4	1607628.48	16496505			

CO7 Number : 36070122700615 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 6223855 Batch Id: 3607220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000879	04/03/2023	6863746	639891	6223855	CONTRACTOR	2nd on account Bill	RIGHT CONSTRUCTION-PUNE
Total		6863746	639891	6223855			

CO7 Number :	36070122700616	CO7 Date: 06/03/2023	CO7 Status: Abstract	CO7	19371709	Batch Id: 3607220215
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000880	04/03/2023	21474394.0	2102685.02	19371709	CONTRACTOR	11TH ON ACCOUNT BILL	SURENDRA SINGH KALRA-BILASPUR
Total		21474394.0	2102685.02	19371709			

CO7 Number : 36070122700617 CO7 Date: 06/03/2023 CO7 Status: Abstract CO7 17658320 Batch Id: 3607220215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000882	06/03/2023	19475448.0	1817128.06	17658320	CONTRACTOR	5TH ON ACCOUNT BILL	VELJI RATNA SORATHIA INFRA PRIVATE
Total		19475448.0	1817128.06	17658320			

CO7 Number :	36070122700618	CO7 Date: 06/03/2023	CO7 Status: Abstract	CO7	42072	Batch Id: 3607220215
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2023to 31/3/2023

Section	01					
CO7 Number :	36070122700622	CO7 Date: 06/03/2023	CO7 Status: Abstract	CO7	7494915	Batch Id: 3607220215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000888	06/03/2023	8335973.12	841058.12	7494915 CONTRACTOR	8th on account bill	RAJ LAXMI CONSTRUCTION-GUNA
	Total	8335973.12	841058.12	7494915		
CO7 Number :	36070122700623	CO7 Date: 07/03/2023	CO7 Status: Abstract	CO7	8335941	Batch Id: 3607220216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000889	07/03/2023	9302506	966565	8335941 CONTRACTOR	Tax_Invoice	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	9302506	966565	8335941		
CO7 Number :	36070122700624	CO7 Date: 07/03/2023	CO7 Status: Abstract	CO7	27162221	Batch Id: 3607220216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000890	07/03/2023	30014553	2852332	27162221 CONTRACTOR	Modification, Design, Supply,	KAMY INDIA-NAGPUR
	Total	30014553	2852332	27162221		
CO7 Number :	36070122700625	CO7 Date: 07/03/2023	CO7 Status: Abstract	CO7	6829734	Batch Id: 3607220216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000883	06/03/2023	7467318.48	637584.48	6829734 CONTRACTOR	4TH ON ACCOUNT BILL	DURGA TRACK LINKER-MATHURA
	Total	7467318.48	637584.48	6829734		
CO7 Number :	36070122700626	CO7 Date: 07/03/2023	CO7 Status: Abstract	CO7	9954423	Batch Id: 3607220216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/3/2023 to 31/3/2023

Section	01					
CO7 Number :	36070122700626	CO7 Date: 07/03/2023	CO7 Status: Abstract	CO7	9954423	Batch Id: 3607220216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000891	07/03/2023	10979561.3	1025138.34	9954423 CONTRACTOR	9th on account bill	LAXYO ENERGY LIMITED-RATLAM
Total		10979561.3	1025138.34	9954423		
CO7 Number :	36070122700627	CO7 Date: 07/03/2023	CO7 Status: Abstract	CO7	37473	Batch Id: 3607220216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000892	07/03/2023	38957.1	1484.1	37473 GEM BILL	null	WAHAB TAXI SERVICE
Total		38957.1	1484.1	37473		
CO7 Number :	36070122700628	CO7 Date: 07/03/2023	CO7 Status: Abstract	CO7	1330687	Batch Id: 3607220216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000893	07/03/2023	1383440.1	52753.1	1330687 PRICE VARIATION	15th bill [2nd PVC]	VIKAS STONE CRUSHING COMPANY-
Total		1383440.1	52753.1	1330687		
CO7 Number :	36070122700629	CO7 Date: 13/03/2023	CO7 Status: Abstract	CO7	78120	Batch Id: 3607220217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000894	10/03/2023	93797	15677	78120 GEM BILL	11th on A/c bill of Hiring for	MAHAKAL INFRASTRUCTURE AND
Total		93797	15677	78120		
CO7 Number :	36070122700630	CO7 Date: 13/03/2023	CO7 Status: Abstract	CO7	7490008	Batch Id: 3607220217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36070122700630	CO7 Date: 13/03/2023	CO7 Status: Abstract	CO7	7490008	Batch Id: 3607220217
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000898	13/03/2023	7821476.6	331468.6	7490008	PRICE VARIATION	1ST PVC BILL	JASVIT CONSTRUCTIONS PRIVATE LIMITED
	Total	7821476.6	331468.6	7490008			-

CO7 Number : 36070122700631 CO7 Date: 13/03/2023 CO7 Status: Abstract CO7 749823 Batch Id: 3607220217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000899	13/03/2023	749823	0	749823	PAY ORDER	Releasing of security deposit.	M/s Krishna Engineers
Total		749823	0	749823			

CO7 Number :	36070122700632	CO7 Date: 14/03/2023	CO7 Status: Abstract	CO7	37238616	Batch Id: 3607220218
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000903	13/03/2023	40008453.4	2769837.42	37238616	CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
Total		40008453.4	2769837.42	37238616			

CO7 Number : 36070122700633 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 56589554 Batch Id: 3607220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000900	13/03/2023	62408958.6	5819404.64	56589554	CONTRACTOR	construction work	VELJI RATNA SORATHIA INFRA PRIVATE
Total		62408958.6	5819404.64	56589554			

CO7 Number : 36070122700634 CO7 Date: 14/03/2023 CO7 Status: Abstract CO7 1313301 Batch Id: 3607220218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2023 to 31/3/2023

Section	01					
CO7 Number :	36070122700634	CO7 Date: 14/03/2023		CO7 Status: Abstract	CO7	1313301 Batch Id: 3607220218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000902	13/03/2023	1550217.92	236916.92	1313301 CONTRACTOR	11TH ON ACCOUNT BILL	RISHIRAJ CONSTRUCTION-MAINPURI
Total		1550217.92	236916.92	1313301		
CO7 Number :	36070122700635	CO7 Date: 14/03/2023		CO7 Status: Abstract	CO7	12964445 Batch Id: 3607220218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000906	14/03/2023	14906768	1942323	12964445 CONTRACTOR	2nd on account Bill	RIGHT CONSTRUCTION-PUNE
Total		14906768	1942323	12964445		
CO7 Number :	36070122700636	CO7 Date: 14/03/2023		CO7 Status: Abstract	CO7	32133872 Batch Id: 3607220218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000907	14/03/2023	35624413.5	3490541.58	32133872 CONTRACTOR	5TH on account bill	GIRIRAJ CIVIL DEVELOPERS LIMITED-
Total		35624413.5	3490541.58	32133872		
CO7 Number :	36070122700637	CO7 Date: 15/03/2023		CO7 Status: Abstract	CO7	92200 Batch Id: 3607220219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000908	15/03/2023	46100	0	46100 REFUND OF	Online Refund of EMD	JOHNSON LIFTS PVT LTDCHENNAI
36070122000909	15/03/2023	46100	0	46100 REFUND OF	Online Refund of EMD	VIKRANT TRADECOM PRIVATE LIMITED-
Total		92200	0	92200		
CO7 Number :	36070122700638	CO7 Date: 16/03/2023		CO7 Status: Abstract	CO7	7616353 Batch Id: 3607220220

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CO7 Number :	36070122700642	CO7 Date: 17/03/2023	CO7 Status: Abstract	CO7	990090	Batch Id: 3607220221
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000918	17/03/2023	990090	0	990090 PAY ORDER	SD Released for CA-No.	Metalastic Manufacturing Co Pvt Ltd
Total		990090	0	990090		

CO7 Number :	36070122700643	CO7 Date: 17/03/2023	CO7 Status: Abstract	CO7	170300	Batch Id: 3607220221
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000919	17/03/2023	199500	29200	170300	GEM BILL	null	ANUMAN TRAVELS
Total		199500	29200	170300			

CO7 Number :	36070122700644	CO7 Date: 17/03/2023	CO7 Status: Abstract	CO7	31995	Batch Id: 3607220221
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000921	17/03/2023	35550	3555	31995	SERVICE	Payment of advocate bill in the	SANDEEP KUMAR SHUKLA
Total		35550	3555	31995			

CO7 Number :	36070122700645	CO7 Date: 17/03/2023	CO7 Status: Abstract	CO7	1864104	Batch Id: 3607220221
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000922	17/03/2023	1949919.32	85815.32	1864104	CONTRACTOR	Provision of height gauge in	SUKHVINDER SANDHU-BHOPAL
Total		1949919.32	85815.32	1864104			

CO7 Number :	36070122700646	CO7 Date: 20/03/2023	CO7 Status: Abstract	CO7	107958	Batch Id: 3607220222
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :	36070122700654	CO7 Date: 21/03/2023	CO7 Status: Abstract	CO7	5180285	Batch Id: 3607220223
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000935	21/03/2023	5607486.16	427201.16	5180285	CONTRACTOR	Ballast Supply	S C JAIN CONSTRUCTION CO-
	Total	5607486.16	427201.16	5180285			

CO7 Number :	36070122700655	CO7 Date: 22/03/2023	CO7 Status: Abstract	CO7	2569148	Batch Id: 3607220224
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000937	22/03/2023	2683965	114817	2569148	CONTRACTOR	Tax Invoice	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
Total		2683965	114817	2569148			

CO7 Number :	36070122700656	CO7 Date: 23/03/2023	CO7 Status: Abstract	CO7	18980255	Batch Id: 3607220225
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000939	22/03/2023	22003868.2	3023613.28	18980255	CONTRACTOR	12th on account Bill	RAJ LAXMI CONSTRUCTION-GUNA
Total		22003868.2	3023613.28	18980255			

CO7 Number :	36070122700657	CO7 Date: 24/03/2023	CO7 Status: Abstract	CO7	95486	Batch Id: 3607220226
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000945	24/03/2023	103361	7875	95486	CONTRACTOR	ist on account bill hiring of	AJAY KUMAR PATEL
Total		103361	7875	95486			

CO7 Number :	36070122700658	CO7 Date: 24/03/2023	CO7 Status: Abstract	CO7	31258	Batch Id: 3607220226
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36070122700658 CO7 Date: 24/03/2023 CO7 Status: Abstract CO7 31258 Batch Id: 3607220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000948	24/03/2023	32548	1290	31258	CONTRACTOR	HIRING OF VEHICLE OF Dy.	MINI AGENCY
Total		32548	1290	31258			

CO7 Number : 36070122700659 CO7 Date: 24/03/2023 CO7 Status: Abstract CO7 2222341 Batch Id: 3607220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000949	24/03/2023	2442556	220215	2222341	CONTRACTOR	SKNR 1	MS SKNR CONSTRUCTIONS PRIVATE
Total		2442556	220215	2222341			

CO7 Number : 36070122700660 CO7 Date: 24/03/2023 CO7 Status: Abstract CO7 154820 Batch Id: 3607220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000946	24/03/2023	163393	8573	154820	CONTRACTOR	1st final bill of Signalling	M/S. PORWAL ENTERPRISES, ENGINEERS &
Total		163393	8573	154820			

CO7 Number : 36070122700661 CO7 Date: 24/03/2023 CO7 Status: Abstract CO7 420621 Batch Id: 3607220226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000944	24/03/2023	459197	38576	420621	CONTRACTOR	1st final bill of Dismantle	SURBHIT ENTERPRISES, SOUTH CIVIL LINES,
	Total	459197	38576	420621			

CO7 Number : 36070122700662 CO7 Date: 27/03/2023 CO7 Status: Abstract CO7 748400 Batch Id: 3607220227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01							
CO7 Number :	36070122700662	CO7 Date: 27/03/2023		CO7 Status: Abstract		CO7	748400	Batch Id: 3607220227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000952	27/03/2023	374200	0	374200	REFUND OF	Online Refund of EMD	SHAKTI INFRASTRUCTURE-JABALPUR.	
36070122000953	27/03/2023	374200	0	374200	REFUND OF	Online Refund of EMD	SANFIELD INDIA LIMITED-BHOPAL	
Total		748400	0	748400				
CO7 Number :	36070122700663	CO7 Date: 27/03/2023		CO7 Status: Abstract		CO7	1692959	Batch Id: 3607220227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000942	24/03/2023	1754851.16	61892.16	1692959	CONTRACTOR	LINKING OF TRACK IN	MENKA-JABALPUR	
Total		1754851.16	61892.16	1692959				
CO7 Number :	36070122700664	CO7 Date: 27/03/2023		CO7 Status: Abstract		CO7	145725	Batch Id: 3607220227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000954	27/03/2023	151497	5772	145725	GEM BILL	null	SWAN CONTINENTAL	
Total		151497	5772	145725				
CO7 Number :	36070122700665	CO7 Date: 27/03/2023		CO7 Status: Abstract		CO7	135557	Batch Id: 3607220227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000956	27/03/2023	143652	8095	135557	CONTRACTOR	1st Final bill of Cable shifting	M/S. PORWAL ENTERPRISES, ENGINEERS &	
Total		143652	8095	135557				
CO7 Number :	36070122700666	CO7 Date: 28/03/2023		CO7 Status: Abstract		CO7	13983593	Batch Id: 3607220228

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CO7 Number :	36070122700666	CO7 Date: 28/03/2023	CO7 Status: Abstract	CO7	13983593	Batch Id: 3607220228
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000960	28/03/2023	17981216.4	3997623.42	13983593	CONTRACTOR	GC/04	GIRRAJJI CREATIVE J.V.-AGRA
Total		17981216.4	3997623.42	13983593			

CO7 Number :	36070122700667	CO7 Date: 28/03/2023	CO7 Status: Abstract	CO7	3410385	Batch Id: 3607220228
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000962	28/03/2023	3778449.86	368064.86	3410385	CONTRACTOR	6th on account bill	JASVIT CONSTRUCTIONS PRIVATE LIMITED
	Total	3778449.86	368064.86	3410385			-

CO7 Number :	36070122700668	CO7 Date: 29/03/2023	CO7 Status: Abstract	CO7	8058279	Batch Id: 3607220229
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000959	28/03/2023	8888486.88	830207.88	8058279	CONTRACTOR	construction work	PILCON ENGINEERING-NAGPUR
Total		8888486.88	830207.88	8058279			

CO7 Number :	36070122700669	CO7 Date: 29/03/2023	CO7 Status: Abstract	CO7	4936494	Batch Id: 3607220229
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000964	29/03/2023	5154976.42	218482.42	4936494	PRICE VARIATION	7th bill 1st PVC	JASVIT CONSTRUCTIONS PRIVATE LIMITED
	Total	5154976.42	218482.42	4936494			-

CO7 Number :	36070122700670	CO7 Date: 29/03/2023	CO7 Status: Abstract	CO7	4051627	Batch Id: 3607220229
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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 :	36070122700670	CO7 Date: 29/03/2023	CO7 Status: Abstract	CO7	4051627	Batch Id: 3607220229
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000965	29/03/2023	4504744.4	453117.4	4051627	CONTRACTOR	9TH & FINAL ON ACCOUNT	GIRRAJJI STONE CRUSHERS PRIVATE
	Total	4504744.4	453117.4	4051627			

CO7 Number :	36070122700671	CO7 Date: 30/03/2023	CO7 Status: Abstract	CO7	2096679	Batch Id: 3607220230
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000971	29/03/2023	2228902	132223	2096679	OTHER BILLS	1st ONA bill of ORH Bina &	ACE INFOTEXIS PRIVATE LIMITED
Total		2228902	132223	2096679			

CO7 Number :	36070122700672	CO7 Date: 30/03/2023	CO7 Status: Abstract	CO7	17754638	Batch Id: 3607220230
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000975	30/03/2023	19872529.8	2117891.86	17754638	CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
Total		19872529.8	2117891.86	17754638			

CO7 Number :	36070122700673	CO7 Date: 30/03/2023	CO7 Status: Abstract	CO7	3489318	Batch Id: 3607220230
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000976	30/03/2023	3856846.36	367528.36	3489318	CONTRACTOR	16TH on account bill	VIKAS STONE CRUSHING COMPANY-
Total		3856846.36	367528.36	3489318			

CO7 Number :	36070122700674	CO7 Date: 30/03/2023	CO7 Status: Abstract	CO7	1386900	Batch Id: 3607220230
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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 :	36070122700674	CO7 Date: 30/03/2023	CO7 Status: Abstract	CO7	1386900	Batch Id: 3607220230
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000979	30/03/2023	1386900	0	1386900	PAY ORDER	Pay Order for SD+EMD amount	Abha Electricals
Total		1386900	0	1386900			

CO7 Number :	36070122700675	CO7 Date: 30/03/2023	CO7 Status: Abstract	CO7	1773676	Batch Id: 3607220230
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000966	29/03/2023	2332993	559317	1773676	CONTRACTOR	13th & final bill	VIJAYWARGI INFRA ENGINEERS PRIVATE
Total		2332993	559317	1773676			

CO7 Number :	36070122700676	CO7 Date: 30/03/2023	CO7 Status: Abstract	CO7	1796542	Batch Id: 3607220230
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000978	30/03/2023	1859630.44	63088.44	1796542	PRICE VARIATION	10TH (1ST AND FINAL BIILL)	GIRRAJJI STONE CRUSHERS PRIVATE
	Total	1859630.44	63088.44	1796542			

CO7 Number : 36070122700677 CO7 Date: 30/03/2023 CO7 Status: Abstract CO7 2652000 Batch Id: 3607220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000981	30/03/2023	2652000	0	2652000	PAY ORDER	Re-imbursement of Royalty	M/S TRISHUL CONSTRUCTIONS
Total		2652000	0	2652000			

CO7 Number :	36070122700678	CO7 Date: 30/03/2023	CO7 Status: Abstract	CO7	1769429	Batch Id: 3607220230
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2023to 31/3/2023

Section01

CO7 Number :36070122700682

CO7 Date: 30/03/2023

CO7 Status: Abstract

CO718257649

Batch Id: 3607230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000974	30/03/2023	19432732	1175083	18257649 CONTRACTOR	Tax invoice	EN EN ELECTRICAL ENGINEERS PRIVATE
Total		19432732	1175083	18257649		

CO7 Number :36070122700683

CO7 Date: 30/03/2023

CO7 Status: Abstract

CO74464313

Batch Id: 3607220231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000988	30/03/2023	4464313	0	4464313 PAY ORDER	Refund of Security Deposit	M/S OM PRAKASH MENGHANI,
Total		4464313	0	4464313		

CO7 Number :36070122700684

CO7 Date: 30/03/2023

CO7 Status: Abstract

CO710379059

Batch Id: 3607230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000990	30/03/2023	11469883	1090824	10379059 CONTRACTOR	Modification, Design, Supply,	KAMY INDIA-NAGPUR
Total		11469883	1090824	10379059		

Section Total

606453129.52385682.74554067447

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CO7 Register for the period of 1/3/2023to 31/3/2023

Section02

CO7 Number :	36070222700228	CO7 Date: 01/03/2023	CO7 Status: Abstract	CO7	9508	Batch Id: 3607220213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000422	01/03/2023	9508	0	9508 IMPREST BILL	RECOUPMENT OF COMM.	DY CSTE CONS BPL COM
Total		9508	0	9508		
CO7 Number :	36070222700229	CO7 Date: 02/03/2023	CO7 Status: Abstract	CO7	10000	Batch Id: 3607220214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000423	02/03/2023	10000	0	10000 IMPREST BILL	RECOUPMENT OF FUEL.	DY CSTE CONS BPL FU
Total		10000	0	10000		
CO7 Number :	36070222700230	CO7 Date: 06/03/2023	CO7 Status: Abstract	CO7	9300	Batch Id: 3607220215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000426	06/03/2023	9300	0	9300 IMPREST BILL	FUEL IMPREST ELEC CONST	AEEE C BPL FUEL
Total		9300	0	9300		
CO7 Number :	36070222700231	CO7 Date: 10/03/2023	CO7 Status: Abstract	CO7	25178	Batch Id: 3607220217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000428	10/03/2023	11566.8	220.8	11346 VEHICLE BILLS	hiring of vehicle	BHATIA TRAVELS PREMIUM TAXI
36070222000430	10/03/2023	14101	269	13832 VEHICLE BILLS	PAYMENT OF HIRING OF	BHUMIKA ENTERPRISES
Total		25667.8	489.8	25178		
CO7 Number :	36070222700232	CO7 Date: 15/03/2023	CO7 Status: Abstract	CO7	16285	Batch Id: 3607220219

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CO7 Register for the period of 1/3/2023to 31/3/2023

Section	02					
CO7 Number :	36070222700232	CO7 Date: 15/03/2023		CO7 Status: Abstract	CO7	16285Batch Id: 3607220219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000434	15/03/2023	9785	0	9785 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
36070222000436	15/03/2023	6500	0	6500 IMPREST BILL	RECOUPMENT OF FUEL.	DY CSTE CONS BPL FU
Total		16285	0	16285		
CO7 Number :	36070222700233	CO7 Date: 15/03/2023		CO7 Status: Abstract	CO7	128852Batch Id: 3607220219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000433	15/03/2023	131074	2222	128852 SERVICE	PreNI/NI of Khurai station of	SEDATE TECHNOLOGIES
Total		131074	2222	128852		
CO7 Number :	36070222700234	CO7 Date: 15/03/2023		CO7 Status: Abstract	CO7	10939Batch Id: 3607220220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000435	15/03/2023	11151	212	10939 VEHICLE BILLS	PAYMENT OF HIRING OF	BHUMIKA ENTERPRISES
Total		11151	212	10939		
CO7 Number :	36070222700235	CO7 Date: 16/03/2023		CO7 Status: Abstract	CO7	9880Batch Id: 3607220220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000438	16/03/2023	9880	0	9880 IMPREST BILL	RECOUPMENT OF COMM.	DY CSTE CONS BPL COM
Total		9880	0	9880		
CO7 Number :	36070222700236	CO7 Date: 16/03/2023		CO7 Status: Abstract	CO7	9338Batch Id: 3607220220

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CO7 Register for the period of 1/3/2023to 31/3/2023

Section	02					
CO7 Number :	36070222700236	CO7 Date: 16/03/2023		CO7 Status: Abstract	CO7	9338 Batch Id: 3607220220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000437	16/03/2023	9338	0	9338 SERVICE	BASE CORPORATE Illrd serviec	BASE CORPORATE SERVICES
Total		9338	0	9338		
CO7 Number :	36070222700237	CO7 Date: 16/03/2023		CO7 Status: Abstract	CO7	19097 Batch Id: 3607220220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000439	16/03/2023	5954	113	5841 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
36070222000440	16/03/2023	6804	130	6674 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
36070222000441	16/03/2023	6710	128	6582 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		19468	371	19097		
CO7 Number :	36070222700238	CO7 Date: 17/03/2023		CO7 Status: Abstract	CO7	4635 Batch Id: 3607220221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000445	17/03/2023	4725	90	4635 VEHICLE BILLS	PAYMENT OF HIRING OF	BHUMIKA ENTERPRISES
Total		4725	90	4635		
CO7 Number :	36070222700239	CO7 Date: 21/03/2023		CO7 Status: Abstract	CO7	21927 Batch Id: 3607220223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000446	21/03/2023	4725	90	4635 VEHICLE BILLS	hiring of vehicle for cee/c for	VIMALSHRI ENTERPRISES-BINA
36070222000447	21/03/2023	17590	298	17292 SERVICE	PAYMENT OF GEETA	GEETA CONSTRUCTION

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CO7 Register for the period of 1/3/2023 to 31/3/2023

Section	02					
CO7 Number :	36070222700239	CO7 Date: 21/03/2023		CO7 Status: Abstract	CO7	21927 Batch Id: 3607220223
Total		22315	388	21927		
CO7 Number :	36070222700240	CO7 Date: 21/03/2023		CO7 Status: Abstract	CO7	19670 Batch Id: 3607220223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000452	21/03/2023	9970	0	9970 IMPREST BILL	GENRAL IMPREST ELEC CONST	AEEE C BPL GEN
36070222000453	21/03/2023	9700	0	9700 IMPREST BILL	FUEL IMPREST ELEC CONST	AEEE C BPL FUEL
Total		19670	0	19670		
CO7 Number :	36070222700241	CO7 Date: 22/03/2023		CO7 Status: Abstract	CO7	36672 Batch Id: 3607220224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000449	21/03/2023	12606	240	12366 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
36070222000450	21/03/2023	13022	248	12774 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
36070222000451	21/03/2023	11756	224	11532 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
Total		37384	712	36672		
CO7 Number :	36070222700242	CO7 Date: 28/03/2023		CO7 Status: Abstract	CO7	100478 Batch Id: 3607220228
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000456	27/03/2023	478	0	478 IMPREST BILL	Postal Stamp of Dy. FACAO (C)	SR AFA C BPL POS
36070222000457	28/03/2023	100000	0	100000 PAY ORDER	Payment of Arbitrator fee	JUSTICE ALOK VERMA
Total		100478	0	100478		

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CO7 Register for the period of 1/3/2023to 31/3/2023

Section02

CO7 Number :36070222700243

CO7 Date: 29/03/2023

CO7 Status: Abstract

CO7530954

Batch Id: 3607220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000462	29/03/2023	15048	0	15048 SERVICE	PAYMENT OF RADHA TENT	RADHA TENT HOUSE
36070222000463	29/03/2023	23148	0	23148 SERVICE	PAYMENT OF RADHA TENT	RADHA TENT HOUSE
36070222000464	29/03/2023	106283.78	1801.78	104482 PAY ORDER	supervision charges payment	R.A.O. MPPKVVCL SAGAR
36070222000465	29/03/2023	106283.78	1801.78	104482 PAY ORDER	supervision charges payment	R.A.O. MPPKVVCL SAGAR
36070222000466	29/03/2023	76725.96	1300.96	75425 PAY ORDER	supervision charges payment	R.A.O. MPPKVVCL SAGAR
36070222000467	29/03/2023	212567.56	4198.56	208369 PAY ORDER	supervision charges payment	R.A.O. MPPKVVCL SAGAR
Total		540057.08	9103.08	530954		

CO7 Number :36070222700244

CO7 Date: 30/03/2023

CO7 Status: Abstract

CO711346

Batch Id: 3607220230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000468	30/03/2023	11566	220	11346 VEHICLE BILLS	HIARING OF VEHICLE	BHATIA TRAVELS PREMIUM TAXI
Total		11566	220	11346		

Section Total

987866.88

13807.88

974059

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For Sections	(ALL SECTION)	CO7 Register for the period of 1/3/2023				to	31/3/2023	
Section	04							
CO7 Number :	36070422700057	CO7 Date: 14/03/2023		CO7 Status: Abstract		CO7	9000958	Batch Id: 3607220218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070422000093	13/03/2023	9205747.18	204789.18	9000958	SUPPLIER BILL	8 MVA Auto Transformer Sr No	HIGH VOLT ELECTRICALS PRIVATE LIMITED	
Total		9205747.18	204789.18	9000958				
CO7 Number :	36070422700058	CO7 Date: 15/03/2023		CO7 Status: Abstract		CO7	232996	Batch Id: 3607220219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070422000096	14/03/2023	137998	0	137998	GEM BILL	ACER INTEL CORE i5 ALL IN PC G	STechnologies	
36070422000097	14/03/2023	94998	0	94998	GEM BILL	HP ALL IN ONE COMPUTER	ORIENTAL COMPUTERS	
Total		232996	0	232996				
CO7 Number :	36070422700059	CO7 Date: 16/03/2023		CO7 Status: Abstract		CO7	99712	Batch Id: 3607220220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070422000095	14/03/2023	99712	0	99712	GEM BILL	EPSON MULYIFUNCTION M/C	MS MODERN COMPUTERS	
Total		99712	0	99712				
CO7 Number :	36070422700060	CO7 Date: 16/03/2023		CO7 Status: Abstract		CO7	20845335	Batch Id: 3607220220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070422000098	16/03/2023	21223034.3	377699.34	20845335	SUPPLIER BILL	Submission of Bill No 328	RMS POWER SOLUTIONS PRIVATE LIMITED	
Total		21223034.3	377699.34	20845335				
CO7 Number :	36070422700061	CO7 Date: 21/03/2023		CO7 Status: Abstract		CO7	58105	Batch Id: 3607220223

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CO7 Register for the period of 1/3/2023to 31/3/2023

Section	04					
CO7 Number :	36070422700061	CO7 Date: 21/03/2023		CO7 Status: Abstract	CO7	58105 Batch Id: 3607220223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000099	16/03/2023	7800	0	7800 GEM BILL	ZIGMA CARTRIDGE CYAN	ASHAPURA ENTERPRISES
36070422000100	16/03/2023	5800	0	5800 GEM BILL	ZIGMA CARTRIDGE BLACK	ASHAPURA ENTERPRISES
36070422000101	16/03/2023	7800	0	7800 GEM BILL	ZIGMA CARTRIDGE MAGENTA	ASHAPURA ENTERPRISES
36070422000102	16/03/2023	7800	0	7800 GEM BILL	ZIGMA CARTRIDGE YELLOW	ASHAPURA ENTERPRISES
36070422000103	20/03/2023	28905	0	28905 GEM BILL	LASER PRINTER BROTHER A4	MULTITECH ENGINEERS AND CONSULTANTS
Total		58105	0	58105		
CO7 Number :	36070422700062	CO7 Date: 21/03/2023		CO7 Status: Abstract	CO7	1149500 Batch Id: 3607220223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000104	21/03/2023	1149500	0	1149500 SUPPLIER BILL	air cooling arrengments	NAVELTY WOOD FURNITURE-BETUL
Total		1149500	0	1149500		
CO7 Number :	36070422700063	CO7 Date: 22/03/2023		CO7 Status: Abstract	CO7	17592675 Batch Id: 3607220224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000106	21/03/2023	10747263	191265	10555998 SUPPLIER BILL	Submitting Online Bill	J K CABLES LIMITED-NOIDA
36070422000107	21/03/2023	7164175.3	127498.3	7036677 SUPPLIER BILL	Submitting Online Bill	J K CABLES LIMITED-NOIDA
Total		17911438.3	318763.3	17592675		
CO7 Number :	36070422700064	CO7 Date: 22/03/2023		CO7 Status: Abstract	CO7	9295289 Batch Id: 3607220224

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CO7 Register for the period of 1/3/2023 to 31/3/2023

Section	04					
CO7 Number :	36070422700064	CO7 Date: 22/03/2023	CO7 Status: Abstract	CO7	9295289	Batch Id: 3607220224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000105	21/03/2023	9463710.92	168421.92	9295289 SUPPLIER BILL	8 MVA Auto Transformer Sr No	HIGH VOLT ELECTRICALS PRIVATE LIMITED
	Total	9463710.92	168421.92	9295289		
CO7 Number :	36070422700065	CO7 Date: 22/03/2023	CO7 Status: Abstract	CO7	88197	Batch Id: 3607220224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000108	22/03/2023	88197	0	88197 GEM BILL	null	ORIENTAL COMPUTERS
	Total	88197	0	88197		
CO7 Number :	36070422700066	CO7 Date: 28/03/2023	CO7 Status: Abstract	CO7	3118124	Batch Id: 3607220228
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000109	27/03/2023	3171884.86	53760.86	3118124 SUPPLIER BILL	Joint Less Grooved hard drawn	AURACAB INDUSTRIES LLPSONIPAT
	Total	3171884.86	53760.86	3118124		
CO7 Number :	36070422700067	CO7 Date: 29/03/2023	CO7 Status: Abstract	CO7	12013004	Batch Id: 3607220229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000111	27/03/2023	4076890.56	72555.56	4004335 PURCHASE ORDER 20 % payment of 8 MVA 54 KV,		HIGH VOLT ELECTRICALS PRIVATE LIMITED
36070422000112	27/03/2023	4076890.56	72555.56	4004335 PURCHASE ORDER 20 % payment of 8 MVA 54 KV,		HIGH VOLT ELECTRICALS PRIVATE LIMITED
36070422000113	27/03/2023	2038444.28	36277.28	2002167 PURCHASE ORDER 20 % payment of 8 MVA 54 KV,		HIGH VOLT ELECTRICALS PRIVATE LIMITED
36070422000114	27/03/2023	2038444.28	36277.28	2002167 PURCHASE ORDER 20 % payment of 8 MVA 54 KV,		HIGH VOLT ELECTRICALS PRIVATE LIMITED

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Section	04							
CO7 Number :	36070422700067	CO7 Date: 29/03/2023		CO7 Status: Abstract		CO7	12013004	Batch Id: 3607220229
Total		12230669.6	217665.68	12013004				
CO7 Number :	36070422700068	CO7 Date: 30/03/2023		CO7 Status: Abstract		CO7	20814747	Batch Id: 3607220230
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36070422000115	30/03/2023	21191890.9	377143.99	20814747 SUPPLIER BILL	Submission of Bill No 347	RMS POWER SOLUTIONS PRIVATE LIMITED		
Total		21191890.9	377143.99	20814747				
Section Total		96026886.2	1718244.27	94308642				

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CO7 Register for the period of 1/3/2023to 31/3/2023

Section06

CO7 Number :36070622700016

CO7 Date: 31/03/2023

CO7 Status: Abstract

CO72470100

Batch Id: 3607230001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070622000085	27/03/2023	895050	142082	752968 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR MAR-2023 OF B.U. 07110
36070622000086	30/03/2023	1636233	447655	1188578 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR MAR-2023 OF B.U. 07104
36070622000087	30/03/2023	391196	19873	371323 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR MAR-2023 OF B.U. 07107
36070622000088	30/03/2023	186110	28879	157231 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR MAR-2023 OF B.U. 07102
36070622000089	30/03/2023	25985	25985	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033607102 And
36070622000090	30/03/2023	78845	78845	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033607104 And
36070622000091	30/03/2023	27570	27570	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033607107 And
36070622000092	30/03/2023	88721	88721	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033607110 And
Total		3329710	859610	2470100		
Section Total		3329710	859610	2470100		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2023 to 31/3/2023

Section07

CO7 Number :36070722700029

CO7 Date: 07/03/2023

CO7 Status: Abstract

CO7160139

Batch Id: 3607220216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000120	07/03/2023	176267	16128	160139 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR DEC-2022 OF B.U. 07115
Total		176267	16128	160139		

CO7 Number :36070722700030

CO7 Date: 16/03/2023

CO7 Status: Abstract

CO7121200

Batch Id: 3607220220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000121	16/03/2023	133000	11800	121200 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR JAN-2023 OF B.U. 07115
Total		133000	11800	121200		

CO7 Number :36070722700031

CO7 Date: 27/03/2023

CO7 Status: Abstract

CO7134271

Batch Id: 3607220227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000122	27/03/2023	147857	13586	134271 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR FEB-2023 OF B.U. 07115
Total		147857	13586	134271		

CO7 Number :36070722700032

CO7 Date: 31/03/2023

CO7 Status: Abstract

CO712999595

Batch Id: 3607230001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000123	27/03/2023	4278588	512912	3765676 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR MAR-2023 OF B.U. 07111
36070722000124	30/03/2023	7357628	1263222	6094406 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR MAR-2023 OF B.U. 07105
36070722000125	30/03/2023	2316324	248657	2067667 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR MAR-2023 OF B.U. 07106
36070722000126	30/03/2023	1248372	176526	1071846 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR MAR-2023 OF B.U. 07101

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2023to 31/3/2023

Section07

CO7 Number :36070722700032

CO7 Date: 31/03/2023

CO7 Status: Abstract

CO712999595

Batch Id: 3607230001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000127	30/03/2023	56519	56519	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033607101 And
36070722000128	30/03/2023	274142	274142	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033607105 And
36070722000129	30/03/2023	85259	85259	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033607106 And
36070722000130	30/03/2023	173882	173882	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023033607111 And
Total		15790714	2791119	12999595		
Section Total		16247838	2832633	13415205		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2023 to 31/3/2023

Section08

CO7 Number :36070822700027

CO7 Date: 13/03/2023

CO7 Status: Abstract

CO7100000

Batch Id: 3607220217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000034	13/03/2023	100000	0	100000 PF FINAL	PFF BILL For SUNIL KUMAR(PF	SUNIL KUMAR
Total		100000	0	100000		

CO7 Number :36070822700028

CO7 Date: 27/03/2023

CO7 Status: Abstract

CO7136000

Batch Id: 3607220227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000035	27/03/2023	136000	0	136000 PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMBHARE
Total		136000	0	136000		

Section Total2360000236000