

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023to 30/4/2023

Section	01					
CO7 Number :	36070123700005	CO7 Date: 03/04/2023		CO7 Status: Abstract	CO7	90223 Batch Id: 3607230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000001	03/04/2023	93797	3574	90223 GEM BILL	13 th on A/c bill of Hiring for	MAHAKAL INFRASTRUCTURE AND
Total		93797	3574	90223		
CO7 Number :	36070123700006	CO7 Date: 03/04/2023		CO7 Status: Abstract	CO7	46744 Batch Id: 3607230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000004	03/04/2023	49444	2700	46744 CONTRACTOR	Third and final bill of CA No	DARSHITA SECURITY SERVICES PVT LTD
Total		49444	2700	46744		
CO7 Number :	36070123700007	CO7 Date: 05/04/2023		CO7 Status: Abstract	CO7	110426 Batch Id: 3607230004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000005	05/04/2023	110426	0	110426 PAY ORDER	For release of firm security	MANORAMA TRADERSTHANE
Total		110426	0	110426		
CO7 Number :	36070123700008	CO7 Date: 05/04/2023		CO7 Status: Abstract	CO7	111 Batch Id: 3607230004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000007	05/04/2023	168	57	111 CONTRACTOR	22nd Final Bill	A K GUPTA AND CO-MADHYA PRADESH
Total		168	57	111		
CO7 Number :	36070123700009	CO7 Date: 05/04/2023		CO7 Status: Abstract	CO7	155052 Batch Id: 3607230004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070123700009	CO7 Date: 05/04/2023		CO7 Status: Abstract	CO7	155052	Batch Id: 3607230004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000010	05/04/2023	161576.1	6524.1	155052 CONTRACTOR	27th & Final Bill	A K GUPTA AND CO-MADHYA PRADESH	
	Total	161576.1	6524.1	155052			
CO7 Number :	36070123700010	CO7 Date: 05/04/2023		CO7 Status: Abstract	CO7	11962339	Batch Id: 3607230004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000009	05/04/2023	13179278	1216939	11962339 CONTRACTOR	3rd running bill	PRANATHI ELECTRONICS-HYDERABAD.	
	Total	13179278	1216939	11962339			
CO7 Number :	36070123700011	CO7 Date: 05/04/2023		CO7 Status: Abstract	CO7	642620	Batch Id: 3607230004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000012	05/04/2023	702177	59557	642620 CONTRACTOR	Tax Invoice	ABHA ELECTRICALS-REWA	
	Total	702177	59557	642620			
CO7 Number :	36070123700012	CO7 Date: 05/04/2023		CO7 Status: Abstract	CO7	42072	Batch Id: 3607230004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000006	05/04/2023	43739.86	1667.86	42072 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED	
	Total	43739.86	1667.86	42072			
CO7 Number :	36070123700013	CO7 Date: 05/04/2023		CO7 Status: Abstract	CO7	174487	Batch Id: 3607230004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/4/2023to 30/4/2023

Section	01					
CO7 Number :	36070123700013	CO7 Date: 05/04/2023	CO7 Status: Abstract	CO7	174487	Batch Id: 3607230004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000015	05/04/2023	180609.62	6122.62	174487 CONTRACTOR	14th and final bill for watch	M/S PICKSHIELD SECURITY SERVICES
Total		180609.62	6122.62	174487		
CO7 Number :	36070123700014	CO7 Date: 05/04/2023	CO7 Status: Abstract	CO7	132662	Batch Id: 3607230004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000016	05/04/2023	144946.48	12284.48	132662 GEM BILL	null	NEW BUNDELKHAND SECURITY SERVICES
Total		144946.48	12284.48	132662		
CO7 Number :	36070123700015	CO7 Date: 05/04/2023	CO7 Status: Abstract	CO7	132662	Batch Id: 3607230004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000017	05/04/2023	144946.48	12284.48	132662 GEM BILL	null	NEW BUNDELKHAND SECURITY SERVICES
Total		144946.48	12284.48	132662		
CO7 Number :	36070123700016	CO7 Date: 05/04/2023	CO7 Status: Abstract	CO7	16326862	Batch Id: 3607230004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000018	05/04/2023	18189843.9	1862981.96	16326862 CONTRACTOR	GC/05	GIRRAJJI CREATIVE J.V.-AGRA
Total		18189843.9	1862981.96	16326862		
CO7 Number :	36070123700017	CO7 Date: 06/04/2023	CO7 Status: Abstract	CO7	43141	Batch Id: 3607230005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36070123700017	CO7 Date: 06/04/2023	CO7 Status: Abstract	CO7	43141	Batch Id: 3607230005
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000019	06/04/2023	44849.7	1708.7	43141	GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		44849.7	1708.7	43141			

CO7 Number :	36070123700018	CO7 Date: 06/04/2023	CO7 Status: Abstract	CO7	330704	Batch Id: 3607230005
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000020	06/04/2023	330704	0	330704	PAY ORDER	Refund of Recovered excess	M/s A.K. Gupta & co.
Total		330704	0	330704			

CO7 Number :	36070123700019	CO7 Date: 06/04/2023	CO7 Status: Abstract	CO7	33731	Batch Id: 3607230005
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000022	06/04/2023	35119	1388	33731	PRICE VARIATION	4th &Final PVC Bill	A K GUPTA AND CO-MADHYA PRADESH
Total		35119	1388	33731			

CO7 Number :	36070123700020	CO7 Date: 10/04/2023	CO7 Status: Abstract	CO7	3968175	Batch Id: 3607230006
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000023	10/04/2023	4144630.82	176455.82	3968175	CONTRACTOR	GENERAL CONSTRUCTION	TRISHUL CONSTRUCTIONS-BHOPAL
Total		4144630.82	176455.82	3968175			

CO7 Number :	36070123700021	CO7 Date: 10/04/2023	CO7 Status: Abstract	CO7	132662	Batch Id: 3607230006
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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 1/4/2023			to 30/4/2023			
Section	01									
CO7 Number :	36070123700021	CO7 Date: 10/04/2023		CO7 Status: Abstract		CO7	132662	Batch Id: 3607230006		
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type		Bill Description	Party Name			
36070123000029	10/04/2023	144946.48	12284.48	132662 GEM BILL		null	NEW BUNDELKHAND SECURITY SERVICES			
Total		144946.48	12284.48	132662						
CO7 Number :	36070123700022	CO7 Date: 10/04/2023		CO7 Status: Abstract		CO7	132662	Batch Id: 3607230006		
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type		Bill Description	Party Name			
36070123000030	10/04/2023	144946.48	12284.48	132662 GEM BILL		null	NEW BUNDELKHAND SECURITY SERVICES			
Total		144946.48	12284.48	132662						
CO7 Number :	36070123700023	CO7 Date: 10/04/2023		CO7 Status: Abstract		CO7	132662	Batch Id: 3607230006		
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type		Bill Description	Party Name			
36070123000031	10/04/2023	144946.48	12284.48	132662 GEM BILL		null	NEW BUNDELKHAND SECURITY SERVICES			
Total		144946.48	12284.48	132662						
CO7 Number :	36070123700024	CO7 Date: 10/04/2023		CO7 Status: Abstract		CO7	4342000	Batch Id: 3607230006		
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type		Bill Description	Party Name			
36070123000024	10/04/2023	1085500	0	1085500 REFUND OF		Online Refund of EMD	JAY JAWAN CONSTRUCTION CO-RAJKOT			
36070123000025	10/04/2023	1085500	0	1085500 REFUND OF		Online Refund of EMD	LAXYO ENERGY LIMITED-RATLAM			
36070123000026	10/04/2023	1085500	0	1085500 REFUND OF		Online Refund of EMD	S.K. TOTLA INFRACONSTRUCTION PVT LTD -			
36070123000027	10/04/2023	1085500	0	1085500 REFUND OF		Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL			

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CO7 Register for the period of 1/4/2023to 30/4/2023

Section	01					
CO7 Number :	36070123700024	CO7 Date: 10/04/2023		CO7 Status: Abstract	CO7	4342000 Batch Id: 3607230006
Total		4342000	0	4342000		
CO7 Number :	36070123700025	CO7 Date: 10/04/2023		CO7 Status: Abstract	CO7	1300000 Batch Id: 3607230007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000033	10/04/2023	1300000	0	1300000 PAY ORDER	Re-imbursement of Royalty	GIRRAJJI CREATIVE J.V.-AGRA
Total		1300000	0	1300000		
CO7 Number :	36070123700026	CO7 Date: 11/04/2023		CO7 Status: Abstract	CO7	2578106 Batch Id: 3607230007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000034	10/04/2023	2680262.56	102156.56	2578106 PRICE VARIATION	23rd final bill 2nd PVC bill	A K GUPTA AND CO-MADHYA PRADESH
Total		2680262.56	102156.56	2578106		
CO7 Number :	36070123700027	CO7 Date: 11/04/2023		CO7 Status: Abstract	CO7	145535 Batch Id: 3607230007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000028	10/04/2023	159011	13476	145535 CONTRACTOR	2nd on account bill for qtn	KANSARA ENTERPRISES
Total		159011	13476	145535		
CO7 Number :	36070123700028	CO7 Date: 11/04/2023		CO7 Status: Abstract	CO7	340400 Batch Id: 3607230007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000035	11/04/2023	373011	32611	340400 CONTRACTOR	Tax Invoice	BRINDA ELECTRICALS-JABALPUR
Total		373011	32611	340400		

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CO7 Number : 36070123700029 CO7 Date: 13/04/2023 CO7 Status: Abstract CO7 4312179 Batch Id: 3607230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000040	13/04/2023	4777447	465268	4312179	CONTRACTOR	Tax_Invoice	SYNERGY SYSTEMS AND SOLUTIONS-
Total		4777447	465268	4312179			

CO7 Number :	36070123700030	CO7 Date: 17/04/2023	CO7 Status: Abstract	CO7	41959	Batch Id: 3607230009
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000043	17/04/2023	45899.64	3940.64	41959	CONTRACTOR	2nd On account bill	KANSARA ENTERPRISES
Total		45899.64	3940.64	41959			

CO7 Number :	36070123700031	CO7 Date: 17/04/2023	CO7 Status: Abstract	CO7	17250774	Batch Id: 3607230009
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000044	17/04/2023	19804002.5	2553228.54	17250774	CONTRACTOR	GC/01	GIRRAJJI CREATIVE J.V.-AGRA
Total		19804002.5	2553228.54	17250774			

CO7 Number :	36070123700032	CO7 Date: 17/04/2023	CO7 Status: Abstract	CO7	1041465	Batch Id: 3607230009
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000042	17/04/2023	1137951.88	96486.88	1041465	CONTRACTOR	1ST ON ACCOUNT BILL	LKT ENGINEERING CONSULTANTS LTDNEW
	Total	1137951.88	96486.88	1041465			

CO7 Number : 36070123700033 CO7 Date: 17/04/2023 CO7 Status: Abstract CO7 93200 Batch Id: 3607230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/4/2023 to 30/4/2023

Section	01					
CO7 Number :	36070123700041	CO7 Date: 19/04/2023		CO7 Status: Abstract	CO7	755200 Batch Id: 3607230011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000051	19/04/2023	377600	0	377600 REFUND OF	Online Refund of EMD	S K JAIN-GUNA
36070123000052	19/04/2023	377600	0	377600 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
Total		755200	0	755200		
CO7 Number :	36070123700042	CO7 Date: 19/04/2023		CO7 Status: Abstract	CO7	4930162 Batch Id: 3607230011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000055	19/04/2023	5440182	510020	4930162 CONTRACTOR	4th on account Bill	ROCKHILL CONSTRUCTION-ALLAHABAD
Total		5440182	510020	4930162		
CO7 Number :	36070123700043	CO7 Date: 20/04/2023		CO7 Status: Abstract	CO7	30360780 Batch Id: 3607230012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000056	19/04/2023	33482037	3121257	30360780 CONTRACTOR	3RD on account Bill	SBCC INFRA PRIVATE LIMITED-JODHPUR
Total		33482037	3121257	30360780		
CO7 Number :	36070123700044	CO7 Date: 20/04/2023		CO7 Status: Abstract	CO7	42108 Batch Id: 3607230012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000059	20/04/2023	43776	1668	42108 CONTRACTOR	9th on account bill for hiring	DUBEY TRAVELS AGENCY
Total		43776	1668	42108		
CO7 Number :	36070123700045	CO7 Date: 21/04/2023		CO7 Status: Abstract	CO7	51707864 Batch Id: 3607230013

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CO7 Number : 36070123700045 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 51707864 Batch Id: 3607230013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000061	21/04/2023	55568406	3860542	51707864	CONTRACTOR	5th running bill	KIRAN INFRA ENGINEERS LIMITED-JAIPUR
Total		55568406	3860542	51707864			

CO7 Number :	36070123700046	CO7 Date: 21/04/2023	CO7 Status: Abstract	CO7	8387437	Batch Id: 3607230013
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000060	21/04/2023	8758562.98	371125.98	8387437	CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	8758562.98	371125.98	8387437			

CO7 Number :	36070123700047	CO7 Date: 21/04/2023	CO7 Status: Abstract	CO7	18692437	Batch Id: 3607230013
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000062	21/04/2023	20423273	1730836	18692437	CONTRACTOR	8th running bill	BHARAT RAIL AUTOMATIONS PVT. LTD.-
Total		20423273	1730836	18692437			

CO7 Number :	36070123700048	CO7 Date: 21/04/2023	CO7 Status: Abstract	CO7	19279648	Batch Id: 3607230013
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000063	21/04/2023	20309181.7	1029533.78	19279648	CONTRACTOR	14TH ON ACCOUNT BILL	TRIVENI INFRASTRUCTURES-BHOPAL
Total		20309181.7	1029533.78	19279648			

CO7 Number : 36070123700049 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 1029489 Batch Id: 3607230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section 01

CO7 Number : 36070123700049 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 1029489 Batch Id: 3607230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000065	24/04/2023	1029489	0	1029489	PAY ORDER	SD Released. Work Shor closed	M/s A.K. Gupta & co.
Total		1029489	0	1029489			

CO7 Number : 36070123700050 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 7292 Batch Id: 3607230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000066	24/04/2023	7292	0	7292	PAY ORDER	SD for CA no. BPL/LC/QTN-	DARSHITA SECURITY SERVICES PVT LTD
Total		7292	0	7292			

CO7 Number : 36070123700051 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 14420249 Batch Id: 3607230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000067	25/04/2023	15792198	1371949	14420249	CONTRACTOR	Tax invoice	KAMY INDIA-NAGPUR
Total		15792198	1371949	14420249			

CO7 Number : 36070123700052 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 3325270 Batch Id: 3607230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000068	26/04/2023	3325270	0	3325270	PAY ORDER	Releasing of security deposit.	M/s Vijaywargi Infra Engineers Pvt.Ltd.
Total		3325270	0	3325270			

CO7 Number : 36070123700053 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 5536806 Batch Id: 3607230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36070123700053 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 5536806 Batch Id: 3607230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000070	26/04/2023	5536806	0	5536806 CIPS BILL	UNPAID PAYMENTID	M/s RB Kamy India Jv
Total		5536806	0	5536806		

CO7 Number :	36070123700054	CO7 Date: 27/04/2023	CO7 Status: Abstract	CO7	10845587	Batch Id: 3607230017
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000072	27/04/2023	11639627.4	794040.48	10845587	CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	11639627.4	794040.48	10845587			

CO7 Number :	36070123700055	CO7 Date: 27/04/2023	CO7 Status: Abstract	CO7	2793137	Batch Id: 3607230017
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000069	26/04/2023	3423071.44	629934.44	2793137	CONTRACTOR	WORKS CONTRACT	RISHIRAJ CONSTRUCTION-MAINPURI
Total		3423071.44	629934.44	2793137			

CO7 Number : 36070123700056 CO7 Date: 28/04/2023 CO7 Status: Abstract CO7 1500177 Batch Id: 3607230018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000076	28/04/2023	1557238	57061	1500177	CONTRACTOR	Tax Invoice	MS SKNR CONSTRUCTIONS PRIVATE
Total		1557238	57061	1500177			

CO7 Number :	36070123700057	CO7 Date: 28/04/2023	CO7 Status: Abstract	CO7	5959136	Batch Id: 3607230018
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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 1/4/2023 to 30/4/2023

Section01

CO7 Number :36070123700057

CO7 Date: 28/04/2023

CO7 Status: Abstract

CO75959136

Batch Id: 3607230018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000074	28/04/2023	7720460.44	1761324.44	5959136 CONTRACTOR	13TH ON ACCOUNT BILL	RAJ LAXMI CONSTRUCTION-GUNA
Total		7720460.44	1761324.44	5959136		

CO7 Number :36070123700058

CO7 Date: 28/04/2023

CO7 Status: Abstract

CO7663189

Batch Id: 3607230018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000075	28/04/2023	731423	68234	663189 CONTRACTOR	2nd ON ACCOUNT BILL	SEEMA ENTERPRISES-BHOPAL.
Total		731423	68234	663189		

CO7 Number :36070123700059

CO7 Date: 28/04/2023

CO7 Status: Abstract

CO7388000

Batch Id: 3607230018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000071	27/04/2023	388000	0	388000 REFUND OF	Online Refund of EMD	R K ENTERPRISES-BHOPAL
Total		388000	0	388000		

Section Total

401239572.34074555.70367165017

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/4/2023

Section	02					
CO7 Number :	36070223700001	CO7 Date: 06/04/2023		CO7 Status: Abstract	CO7	4931 Batch Id: 3607230006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000001	06/04/2023	5027	96	4931 VEHICLE BILLS	hiring of vehicle	SHRI SAI BABA TOURS AND TRAVELS
Total		5027	96	4931		
CO7 Number :	36070223700003	CO7 Date: 17/04/2023		CO7 Status: Abstract	CO7	10114195 Batch Id: 3607230009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000006	13/04/2023	10587432	473237	10114195 CONTRACTOR	12TH ON ACCOUNT BILL	SURENDRA SINGH KALRA-BILASPUR
Total		10587432	473237	10114195		
CO7 Number :	36070223700004	CO7 Date: 17/04/2023		CO7 Status: Abstract	CO7	19760 Batch Id: 3607230009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000005	13/04/2023	9765	0	9765 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
36070223000009	17/04/2023	9995	0	9995 IMPREST BILL	RECOUPMENT OF GENERAI	DY CSTE CONS BPL GE
Total		19760	0	19760		
CO7 Number :	36070223700005	CO7 Date: 18/04/2023		CO7 Status: Abstract	CO7	8197 Batch Id: 3607230010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000008	17/04/2023	8197	0	8197 IMPREST BILL	PAYMENT OF GENERAL	DY CE C III BPL
Total		8197	0	8197		
CO7 Number :	36070223700007	CO7 Date: 19/04/2023		CO7 Status: Abstract	CO7	6712 Batch Id: 3607230011

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CO7 Register for the period of 1/4/2023 to 30/4/2023

Section02

CO7 Number :36070223700007

CO7 Date: 19/04/2023

CO7 Status: Abstract

CO76712

Batch Id: 3607230011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000011	19/04/2023	6842	130	6712 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		6842	130	6712		

CO7 Number :36070223700008

CO7 Date: 25/04/2023

CO7 Status: Abstract

CO79633

Batch Id: 3607230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000012	25/04/2023	9633	0	9633 IMPREST BILL	RECOUPMENT OF GENERAL	DY CSTE CONS BPL GE
Total		9633	0	9633		

CO7 Number :36070223700009

CO7 Date: 28/04/2023

CO7 Status: Abstract

CO79890

Batch Id: 3607230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000013	28/04/2023	9890	0	9890 IMPREST BILL	RECOUPMENT OF COMM	DY CSTE CONS BPL COM
Total		9890	0	9890		

Section Total

10646781

473463

10173318

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/4/2023

Section	04					
CO7 Number :	36070423700001	CO7 Date: 01/04/2023		CO7 Status: Abstract	CO7	37107035 Batch Id: 3607230002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000116	30/03/2023	12596792.7	224180.77	12372612 SUPPLIER BILL	9517115820 100 BILL	APAR INDUSTRIES LIMITED-SILVASSA
36070422000118	31/03/2023	25182587.6	448164.68	24734423 SUPPLIER BILL	WC12218101 100 BILL	APAR INDUSTRIES LIMITED-SILVASSA
Total		37779380.4	672345.45	37107035		
CO7 Number :	36070423700002	CO7 Date: 01/04/2023		CO7 Status: Abstract	CO7	9166997 Batch Id: 3607230002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000117	30/03/2023	9333094.36	166097.36	9166997 SUPPLIER BILL	8 MVA Auto Transformer Sr No	HIGH VOLT ELECTRICALS PRIVATE LIMITED
Total		9333094.36	166097.36	9166997		
CO7 Number :	36070423700003	CO7 Date: 05/04/2023		CO7 Status: Abstract	CO7	45611834 Batch Id: 3607230004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000001	03/04/2023	11321219.7	227679.72	11093540 SUPPLIER BILL	Submitting Online Bill	J K CABLES LIMITED-NOIDA
36070423000002	03/04/2023	4230995.2	89020.2	4141975 SUPPLIER BILL	Submitting Online Bill	J K CABLES LIMITED-NOIDA
36070423000003	03/04/2023	15513652.3	324041.34	15189611 SUPPLIER BILL	Submitting Online Bill	J K CABLES LIMITED-NOIDA
36070423000004	03/04/2023	15510687.1	323979.18	15186708 SUPPLIER BILL	Submitting Online Bill	J K CABLES LIMITED-NOIDA
Total		46576554.4	964720.44	45611834		
CO7 Number :	36070423700004	CO7 Date: 05/04/2023		CO7 Status: Abstract	CO7	470663 Batch Id: 3607230004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/4/2023

Section 04

CO7 Number : 36070423700004

CO7 Date: 05/04/2023

CO7 Status: Abstract

CO7 470663

Batch Id: 3607230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000005	05/04/2023	478777.92	8114.92	470663 SUPPLIER BILL	Battery Charging and	ASSOCIATED ENGINEERING CORPORATION-
Total		478777.92	8114.92	470663		

CO7 Number : 36070423700005

CO7 Date: 06/04/2023

CO7 Status: Abstract

CO7 341806

Batch Id: 3607230005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000006	06/04/2023	347999.52	6193.52	341806 GEM BILL	Store bill of R. D. Electricals	R.D.ELECTRICALS
Total		347999.52	6193.52	341806		

CO7 Number : 36070423700006

CO7 Date: 11/04/2023

CO7 Status: Abstract

CO7 491328

Batch Id: 3607230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000007	10/04/2023	499799.8	8471.8	491328 GEM BILL	Store bill of Candes	CANDES TECHNOLOGY PRIVATE LIMITED
Total		499799.8	8471.8	491328		

CO7 Number : 36070423700007

CO7 Date: 19/04/2023

CO7 Status: Abstract

CO7 876454

Batch Id: 3607230011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000008	19/04/2023	892334.88	15880.88	876454 GEM BILL	store bill of M/s Arihant	ARIHANT ENTERPRISEAHMEDABAD
Total		892334.88	15880.88	876454		

CO7 Number : 36070423700008

CO7 Date: 21/04/2023

CO7 Status: Abstract

CO7 23060285

Batch Id: 3607230013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	04							
CO7 Number :	36070423700008	CO7 Date: 21/04/2023		CO7 Status: Abstract		CO7	23060285	Batch Id: 3607230013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070423000009	21/04/2023	12642912.9	225000.98	12417912	SUPPLIER BILL	9517116090 100 BILL	APAR INDUSTRIES LIMITED-SILVASSA	
36070423000010	21/04/2023	3609392.4	64235.4	3545157	SUPPLIER BILL	9517116100 100 BILL	APAR INDUSTRIES LIMITED-SILVASSA	
36070423000011	21/04/2023	7225811.57	128595.57	7097216	SUPPLIER BILL	9517116101 100 BILL	APAR INDUSTRIES LIMITED-SILVASSA	
	Total	23478116.9	417831.95	23060285				
CO7 Number :	36070423700009	CO7 Date: 26/04/2023		CO7 Status: Abstract		CO7	18331114	Batch Id: 3607230015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070423000012	24/04/2023	9331628.8	166071.8	9165557	SUPPLIER BILL	8 MVA Auto Transformer Sr No	HIGH VOLT ELECTRICALS PRIVATE LIMITED	
36070423000013	24/04/2023	9331628.8	166071.8	9165557	SUPPLIER BILL	8 MVA Auto Transformer Sr No	HIGH VOLT ELECTRICALS PRIVATE LIMITED	
	Total	18663257.6	332143.6	18331114				
CO7 Number :	36070423700010	CO7 Date: 26/04/2023		CO7 Status: Abstract		CO7	3334560	Batch Id: 3607230015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070423000014	26/04/2023	1697490.8	30210.8	1667280	PURCHASE ORDER 20 % payment of 8 MVA 54 KV,		VISHVAS POWER ENGINEERING SERVICES	
36070423000015	26/04/2023	1697490.8	30210.8	1667280	PURCHASE ORDER 20 % payment of 8 MVA 54 KV,		VISHVAS POWER ENGINEERING SERVICES	
	Total	3394981.6	60421.6	3334560				
	Section Total	141444297.	2652221.52	138792076				

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023to 30/4/2023

Section06

CO7 Number :36070623700001

CO7 Date: 27/04/2023

CO7 Status: Abstract

CO72834044

Batch Id: 3607230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000001	26/04/2023	976628	124437	852191 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR APR-2023 OF B.U. 07110
36070623000002	26/04/2023	447472	64374	383098 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR APR-2023 OF B.U. 07107
36070623000003	27/04/2023	1849237	458932	1390305 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR APR-2023 OF B.U. 07104
36070623000004	27/04/2023	277830	69380	208450 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR APR-2023 OF B.U. 07102
36070623000005	27/04/2023	28998	28998	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043607102 And
36070623000006	27/04/2023	94633	94633	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043607104 And
36070623000007	27/04/2023	30766	30766	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043607107 And
36070623000008	27/04/2023	104134	104134	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043607110 And
Total		3809698	975654	2834044		
Section Total		3809698	975654	2834044		

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/4/2023

Section07

CO7 Number :36070723700001

CO7 Date: 27/04/2023

CO7 Status: Abstract

CO715337428

Batch Id: 3607230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000001	25/04/2023	5020713	484117	4536596 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR APR-2023 OF B.U. 07111
36070723000002	26/04/2023	2678611	258396	2420215 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR APR-2023 OF B.U. 07106
36070723000003	27/04/2023	7955264	1153355	6801909 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR APR-2023 OF B.U. 07105
36070723000004	27/04/2023	1912393	333685	1578708 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR APR-2023 OF B.U. 07101
36070723000005	27/04/2023	73049	73049	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043607101 And
36070723000006	27/04/2023	307450	307450	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043607105 And
36070723000007	27/04/2023	106963	106963	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043607106 And
36070723000008	27/04/2023	197622	197622	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043607111 And
Total		18252065	2914637	15337428		
Section Total		18252065	2914637	15337428		

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023to 30/4/2023

Section08

CO7 Number :36070823700001

CO7 Date: 21/04/2023

CO7 Status: Abstract

CO720000

Batch Id: 3607230013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000001	21/04/2023	20000	0	20000 PF FINAL	PFF BILL For DATA RAM(PF No. DATA RAM	
Total		20000	0	20000		

CO7 Number :36070823700002

CO7 Date: 26/04/2023

CO7 Status: Abstract

CO7420000

Batch Id: 3607230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000002	26/04/2023	420000	0	420000 PF FINAL	PFF BILL For ARVIND TIWARI(PF	ARVIND TIWARI
Total		420000	0	420000		

Section Total

440000

0

440000

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/4/2023

Section20

CO7 Number :36072023700001

CO7 Date: 03/04/2023

CO7 Status: Abstract

CO71390156

Batch Id: 3607230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072023000001	03/04/2023	1390156	0	1390156 NPS	Govt and Employee	AXIS BANK
Total		1390156	0	1390156		

CO7 Number :36072023700002

CO7 Date: 28/04/2023

CO7 Status: Abstract

CO71672998

Batch Id: 3607230018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072023000002	28/04/2023	1672998	0	1672998 NPS	Govt and Emp Contribution	AXIS BANK
Total		1672998	0	1672998		

Section Total

3063154

0

3063154