

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023to 30/6/2023

Section	01					
CO7 Number :	36090123700001	CO7 Date: 03/04/2023		CO7 Status: Abstract	CO7	32099334 Batch Id: 3609230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090122000506	28/03/2023	37802	1645	36157 GEM BILL	null	K K TOUR AND TRAVELS-KOTA
36090122000510	28/03/2023	19814458	2028514	17785944 CONTRACTOR	11th on account bill	SHIVAKRITI INTERNATIONAL LIMITED-
36090122000525	30/03/2023	15905585	1628352	14277233 CONTRACTOR	EARTH WORK IN	MUNDAN CONSTRUCTION COMPANY-
Total		35757845	3658511	32099334		
CO7 Number :	36090123700002	CO7 Date: 10/04/2023		CO7 Status: Abstract	CO7	32366660 Batch Id: 3609230005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000007	10/04/2023	5109023	549878	4559145 CONTRACTOR	Jhalarapatan Depot-	S K JAIN-GUNA
36090123000008	10/04/2023	22706705	1309669	21397036 CONTRACTOR	CONSTRUCTION OF MAJOR	RAMESH KUMAR BANSAL-SRIGANGANAGAR
36090123000009	10/04/2023	6694129	283650	6410479 PRICE VARIATION	CONSTRUCTION OF ROB etc.	VISHNU PRAKASH R PUNGLIA LTD.-Mumbai
Total		34509857	2143197	32366660		
CO7 Number :	36090123700003	CO7 Date: 13/04/2023		CO7 Status: Abstract	CO7	25781793 Batch Id: 3609230006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000012	13/04/2023	28722219.8	2940426.83	25781793 CONTRACTOR	BALANCE WORK OF EARTH	LCC OPM JOINT VENTURE-BHOPAL
Total		28722219.8	2940426.83	25781793		
CO7 Number :	36090123700004	CO7 Date: 17/04/2023		CO7 Status: Abstract	CO7	485578 Batch Id: 3609230007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36090123700004	CO7 Date: 17/04/2023		CO7 Status: Abstract	CO7	485578 Batch Id: 3609230007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000017	17/04/2023	485578	0	485578 REFUND OF	Release of EMD and SD	HARIDAS
Total		485578	0	485578		
CO7 Number :	36090123700005	CO7 Date: 18/04/2023		CO7 Status: Abstract	CO7	363616 Batch Id: 3609230008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000018	18/04/2023	48675	6518	42157 CONTRACTOR	3rd RUNNING BILL OF Shri Kalu	KALU SINGH RATHORE
36090123000019	18/04/2023	374823	53364	321459 CONTRACTOR	Baba bill	BABA ELECTRICALS AND ENTERPRISES
Total		423498	59882	363616		
CO7 Number :	36090123700006	CO7 Date: 19/04/2023		CO7 Status: Abstract	CO7	9160299 Batch Id: 3609230009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000013	13/04/2023	5748035.79	588442.79	5159593 CONTRACTOR	8th RB	J K ELECTRIC CONTRACTOR LLP-JAIPUR
36090123000020	19/04/2023	4457035.83	456329.83	4000706 CONTRACTOR	Balance work for construction	H. H. ENGINEERS-PUNE
Total		10205071.6	1044772.62	9160299		
CO7 Number :	36090123700007	CO7 Date: 21/04/2023		CO7 Status: Abstract	CO7	2345633 Batch Id: 3609230010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000021	21/04/2023	47875	1824	46051 GEM BILL	null	K K TOUR TRAVELS
36090123000023	21/04/2023	2576962	277380	2299582 CONTRACTOR	Supplying of 75000 cum	S K JAIN-GUNA

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CO7 Number :	36090123700007	CO7 Date: 21/04/2023		CO7 Status: Abstract	CO7	2345633 Batch Id: 3609230010
Total		2624837	279204	2345633		
CO7 Number :	36090123700008	CO7 Date: 21/04/2023		CO7 Status: Abstract	CO7	10399044 Batch Id: 3609230010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000022	21/04/2023	10859232.5	460188.52	10399044 CONTRACTOR	CONSTRUCTION OF 5 MINOR	GANGADHAR R.P.BANSAL JV-BHARATPUR
Total		10859232.5	460188.52	10399044		
CO7 Number :	36090123700009	CO7 Date: 26/04/2023		CO7 Status: Abstract	CO7	38527898 Batch Id: 3609230011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000025	24/04/2023	368000	49275	318725 CONTRACTOR	1 ST AND FINAL BILL of Dy.	K P TECHNO CONSULTING ENGINEERS &
36090123000026	24/04/2023	645901	30194	615707 CONTRACTOR	Extension of chief project	S AND A ENGINEERS CONSTRUCTION
36090123000028	25/04/2023	70490	2722	67768 GEM BILL	null	RIDDHI CAB SERVICE
36090123000030	26/04/2023	27446674	2809845	24636829 CONTRACTOR	Km 75.00 to 105.00 : Linking	MIRAL INFRASTRUCTURE-AHMEDABAD
36090123000031	26/04/2023	13459226	570357	12888869 CONTRACTOR	CONSTRUCTION OF MAJOR	RAMESH KUMAR BANSAL-SRIGANGANAGAR
Total		41990291	3462393	38527898		
CO7 Number :	36090123700010	CO7 Date: 28/04/2023		CO7 Status: Abstract	CO7	22415754 Batch Id: 3609230013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000033	27/04/2023	6068788	621279	5447509 CONTRACTOR	TAX INVOICE	R.E.W CONSTRUCTIONS PRIVATE LIMITED-
36090123000034	28/04/2023	18903502	1935257	16968245 CONTRACTOR	CONSTRUCTION OF FOUR ROB	MMC PROJECTS INDIA PRIVATE LIMITED-

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Section	01					
CO7 Number :	36090123700010	CO7 Date: 28/04/2023	CO7 Status: Abstract	CO7	22415754	Batch Id: 3609230013
Total		24972290	2556536	22415754		
CO7 Number :	36090123700011	CO7 Date: 01/05/2023	CO7 Status: Abstract	CO7	559520	Batch Id: 3609230014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000035	01/05/2023	624150.82	64630.82	559520 CONTRACTOR	1st On Account Bill of CA-374	JAI MAA JAMWAI ENGINEERS AND
Total		624150.82	64630.82	559520		
CO7 Number :	36090123700012	CO7 Date: 03/05/2023	CO7 Status: Abstract	CO7	7114846	Batch Id: 3609230015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000036	02/05/2023	38118	1624	36494 GEM BILL	null	GAURAV SHARMA
36090123000037	02/05/2023	38118	1624	36494 GEM BILL	null	GAURAV SHARMA
36090123000038	02/05/2023	38118	1624	36494 GEM BILL	null	GAURAV SHARMA
36090123000039	02/05/2023	7315389	310025	7005364 PRICE VARIATION	EARTH WORK IN	MUNDAN CONSTRUCTION COMPANY-
Total		7429743	314897	7114846		
CO7 Number :	36090123700013	CO7 Date: 03/05/2023	CO7 Status: Abstract	CO7	11257106	Batch Id: 3609230015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000040	03/05/2023	175000	4655	170345 CONTRACTOR	Preparation of station specific	EFFTRONICS SYSTEMS PRIVATE LIMITED-
36090123000041	03/05/2023	53950	4277	49673 GEM BILL	HIRING OF VECHILE CPM	RAEES MOHAMMED
36090123000042	03/05/2023	11525508	488420	11037088 CONTRACTOR	Construction of 5ROB WORK	H. H. ENGINEERS-PUNE

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Section	01					
CO7 Number :	36090123700013	CO7 Date: 03/05/2023		CO7 Status: Abstract	CO7	11257106 Batch Id: 3609230015
Total		11754458	497352	11257106		
CO7 Number :	36090123700014	CO7 Date: 04/05/2023		CO7 Status: Abstract	CO7	31200392 Batch Id: 3609230016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000043	04/05/2023	24867045	2545762	22321283 CONTRACTOR	Earthwork in bank/cutting etc.	MUNDAN CONSTRUCTION COMPANY-
36090123000044	04/05/2023	3006455.76	323602.76	2682853 CONTRACTOR	Supplying of 75000 cum	S K JAIN-GUNA
36090123000045	04/05/2023	5503024.83	571006.83	4932018 CONTRACTOR	Provision of addition loop line	SRP ENTERPRISES-KOTA
36090123000046	04/05/2023	635256	0	635256 REFUND OF	Refund of Security Deposit	DEVENDRA CONSTRUCTION COMPANY
36090123000047	04/05/2023	628982	0	628982 REFUND OF	Refund of Security Deposit	BABA ELECTRICALS AND ENTERPRISES
Total		34640763.5	3440371.59	31200392		
CO7 Number :	36090123700015	CO7 Date: 10/05/2023		CO7 Status: Abstract	CO7	7654546 Batch Id: 3609230018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000050	09/05/2023	8200	164	8036 CONTRACTOR	Zerox Copy	PUSHPA ZEROX
36090123000051	09/05/2023	1945056	83158	1861898 CONTRACTOR	Supply, Installation, Testing	PREM ASSOCIATES-KOTA.
36090123000052	10/05/2023	5992279	253962	5738317 PRICE VARIATION	Earthwork in bank/cutting etc.	MUNDAN CONSTRUCTION COMPANY-
36090123000053	10/05/2023	48129	1834	46295 GEM BILL	null	K K TOUR TRAVELS
Total		7993664	339118	7654546		
CO7 Number :	36090123700016	CO7 Date: 15/05/2023		CO7 Status: Abstract	CO7	4361055 Batch Id: 3609230021

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Section	01					
CO7 Number :	36090123700016	CO7 Date: 15/05/2023		CO7 Status: Abstract	CO74361055	Batch Id: 3609230021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000054	11/05/2023	4795444	491703	4303741 CONTRACTOR	Construction of balance work	SUNIL GOYAL-BHARATPUR
36090123000055	12/05/2023	37802	1645	36157 GEM BILL	null	K K TOUR AND TRAVELS-KOTA
36090123000056	12/05/2023	21589	432	21157 CONTRACTOR	12th R/Bill of M/s Pushpa	PUSHPA ZEROX
Total		4854835	493780	4361055		
CO7 Number :	36090123700017	CO7 Date: 16/05/2023		CO7 Status: Abstract	CO767535641	Batch Id: 3609230022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000060	16/05/2023	29298613.7	2999434.74	26299179 CONTRACTOR	Earthwork in bank/cutting etc.	MUNDAN CONSTRUCTION COMPANY-
36090123000061	16/05/2023	21051702.6	2155174.64	18896528 CONTRACTOR	Balance work of earth work in	LCC OPM JOINT VENTURE-BHOPAL
36090123000062	16/05/2023	24887822	2547888	22339934 CONTRACTOR	Constriction of ROB including	VISHNU PRAKASH R PUNGLIA LTD.-Mumbai
Total		75238138.3	7702497.38	67535641		
CO7 Number :	36090123700018	CO7 Date: 17/05/2023		CO7 Status: Abstract	CO7149631	Batch Id: 3609230023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000057	15/05/2023	45209	1894	43315 CONTRACTOR	Hiring of vehicle for XEN/C-	GAURAV SHARMA-KOTA
36090123000063	16/05/2023	110882.52	4566.52	106316 CONTRACTOR	Hiring of one vehicle for Dy CE	GAURAV SHARMA-KOTA
Total		156091.52	6460.52	149631		
CO7 Number :	36090123700019	CO7 Date: 22/05/2023		CO7 Status: Abstract	CO716549751	Batch Id: 3609230024

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Section	01					
CO7 Number :	36090123700019	CO7 Date: 22/05/2023	CO7 Status: Abstract	CO7	16549751	Batch Id: 3609230024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000065	17/05/2023	11556600	0	11556600 CONTRACTOR	Earthwork in bank/cutting etc.	MUNDAN CONSTRUCTION COMPANY-
36090123000067	22/05/2023	5562667.56	569516.56	4993151 CONTRACTOR	Supplying, Fabricating, and	INDERJEET CHHOUDA CONTRACTOR-SRI
	Total	17119267.5	569516.56	16549751		
CO7 Number :	36090123700020	CO7 Date: 26/05/2023	CO7 Status: Abstract	CO7	117870704	Batch Id: 3609230025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000068	25/05/2023	1634640.6	204844.6	1429796 CONTRACTOR	CONSTRUCTION OF ROB etc.	BHARAT SPUN PIPE AND CONSTRUCTION
36090123000070	25/05/2023	70490	2722	67768 GEM BILL	null	RIDDHI CAB SERVICE
36090123000072	26/05/2023	2085518	213551	1871967 CONTRACTOR	Balance work for construction	H. H. ENGINEERS-PUNE
36090123000073	26/05/2023	9378927.5	397463.5	8981464 CONTRACTOR	Earthwork in bank/cutting etc.	RAMESH KUMAR BANSAL-SRIGANGANAGAR
36090123000074	26/05/2023	110188775	4669066	105519709 PRICE VARIATION	Construction of One Tunnel	ABCI INFRASTRUCTURES PRIVATE LIMITED -
	Total	123358351.	5487647.1	117870704		
CO7 Number :	36090123700021	CO7 Date: 31/05/2023	CO7 Status: Abstract	CO7	49856437	Batch Id: 3609230029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000076	31/05/2023	18888201	1933690	16954511 CONTRACTOR	Earthwork in bank/cutting etc.	MUNDAN CONSTRUCTION COMPANY-
36090123000078	31/05/2023	14943663	1529877	13413786 CONTRACTOR	Constriction of 4 over bridge	MMC PROJECTS INDIA PRIVATE LIMITED-
36090123000079	31/05/2023	6693076	685926	6007150 CONTRACTOR	9th running bill	KARAN SINGH AND SONS-ALLAHABAD
36090123000081	31/05/2023	14104151.5	623161.57	13480990 CONTRACTOR	Constriction of 5 minor bridge	GANGADHAR R.P.BANSAL JV-BHARATPUR

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Section	01					
CO7 Number :	36090123700021	CO7 Date: 31/05/2023		CO7 Status: Abstract	CO7	49856437 Batch Id: 3609230029
Total		54629091.5	4772654.57	49856437		
CO7 Number :	36090123700022	CO7 Date: 02/06/2023		CO7 Status: Abstract	CO7	33172775 Batch Id: 3609230030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000082	31/05/2023	9322576	395075	8927501 CONTRACTOR	Construction of 5ROB WORK	H. H. ENGINEERS-PUNE
36090123000083	01/06/2023	20613308	1296759	19316549 CONTRACTOR	Earthwork in formation in bank	RAJ LAXMI CONSTRUCTION-GUNA
36090123000084	01/06/2023	5146863.65	218138.65	4928725 CONTRACTOR	Constriction of Major bridge	RAMESH KUMAR BANSAL-SRIGANGANAGAR
Total		35082747.6	1909972.65	33172775		
CO7 Number :	36090123700023	CO7 Date: 02/06/2023		CO7 Status: Abstract	CO7	587367 Batch Id: 3609230030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000085	02/06/2023	613410	26043	587367 PRICE VARIATION	Extention of CPM's Office	S AND A ENGINEERS CONSTRUCTION
Total		613410	26043	587367		
CO7 Number :	36090123700024	CO7 Date: 05/06/2023		CO7 Status: Abstract	CO7	6532891 Batch Id: 3609230031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000086	02/06/2023	7237731.89	740997.89	6496734 CONTRACTOR	Constriction of ROB including	VISHNU PRAKASH R PUNGLIA LTD.-Mumbai
36090123000087	02/06/2023	37802	1645	36157 GEM BILL	null	K K TOUR AND TRAVELS-KOTA
Total		7275533.89	742642.89	6532891		
CO7 Number :	36090123700025	CO7 Date: 07/06/2023		CO7 Status: Abstract	CO7	521346 Batch Id: 3609230032

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Section	01					
CO7 Number :	36090123700025	CO7 Date: 07/06/2023		CO7 Status: Abstract	CO7	521346 Batch Id: 3609230032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000088	05/06/2023	24750	3314	21436 CONTRACTOR	4TH RUNNING BILL OF Shri	KALU SINGH RATHORE
36090123000089	06/06/2023	268501	10842	257659 CONTRACTOR	Hiring of Pick up vans	DUA KRISHI SEWA KENDRA-MANDSAUR
36090123000091	07/06/2023	252483	10232	242251 CONTRACTOR	Hiring of vehicles (Non-AC)	GAURAV SHARMA-KOTA
Total		545734	24388	521346		
CO7 Number :	36090123700026	CO7 Date: 09/06/2023		CO7 Status: Abstract	CO7	3432483 Batch Id: 3609230033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000090	06/06/2023	3773623	387056	3386567 CONTRACTOR	Supply, Installation, Testing	SHIVAKRITI INTERNATIONAL LIMITED-
36090123000093	09/06/2023	47735	1819	45916 GEM BILL	null	K K TOUR TRAVELS
Total		3821358	388875	3432483		
CO7 Number :	36090123700027	CO7 Date: 12/06/2023		CO7 Status: Abstract	CO7	6318175 Batch Id: 3609230034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000094	09/06/2023	6597742	279567	6318175 CONTRACTOR	Constriction of mejor bridge	RAMESH KUMAR BANSAL-SRIGANGANAGAR
Total		6597742	279567	6318175		
CO7 Number :	36090123700028	CO7 Date: 12/06/2023		CO7 Status: Abstract	CO7	7679765 Batch Id: 3609230034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000095	12/06/2023	8019630	339865	7679765 PRICE VARIATION	Balance work for construction	H. H. ENGINEERS-PUNE

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Section	01					
CO7 Number :	36090123700028	CO7 Date: 12/06/2023		CO7 Status: Abstract	CO7	7679765 Batch Id: 3609230034
Total		8019630	339865	7679765		
CO7 Number :	36090123700029	CO7 Date: 13/06/2023		CO7 Status: Abstract	CO7	27291662 Batch Id: 3609230035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000096	13/06/2023	2439903	103387	2336516 CONTRACTOR	Constriction of meJOR bridge	RAMESH KUMAR BANSAL-SRIGANGANAGAR
36090123000098	13/06/2023	2443185	262983	2180202 CONTRACTOR	Supplying of 75000 cum	S K JAIN-GUNA
36090123000099	13/06/2023	25372445	2597501	22774944 CONTRACTOR	Earthwork in bank/cutting etc.	MUNDAN CONSTRUCTION COMPANY-
Total		30255533	2963871	27291662		
CO7 Number :	36090123700030	CO7 Date: 14/06/2023		CO7 Status: Abstract	CO7	2716751 Batch Id: 3609230036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000102	14/06/2023	2837013	120262	2716751 PRICE VARIATION	Mobile Flush Butt Welding of	THE INDIA THERMIT CORPORATION
Total		2837013	120262	2716751		
CO7 Number :	36090123700031	CO7 Date: 19/06/2023		CO7 Status: Abstract	CO7	6478642 Batch Id: 3609230040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000105	19/06/2023	6765360.98	286718.98	6478642 CONTRACTOR	Construction of Four Major	VISHNU PRAKASH R PUNGLIA LTD.-Mumbai
Total		6765360.98	286718.98	6478642		
CO7 Number :	36090123700032	CO7 Date: 22/06/2023		CO7 Status: Abstract	CO7	378768 Batch Id: 3609230042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36090123700032	CO7 Date: 22/06/2023		CO7 Status: Abstract	CO7	378768 Batch Id: 3609230042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000106	19/06/2023	225720.72	44429.72	181291 CONTRACTOR	Hiring of one Multi utility	GAURAV SHARMA-KOTA
36090123000109	21/06/2023	91027	3810	87217 CONTRACTOR	Hiring of vehicle for Dy. FA &	MONU TOURISM-JAIPUR
36090123000110	22/06/2023	115263	5003	110260 GEM BILL	null	GAURAV SHARMA
Total		432010.72	53242.72	378768		
CO7 Number :	36090123700033	CO7 Date: 28/06/2023		CO7 Status: Abstract	CO7	87448 Batch Id: 3609230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000111	27/06/2023	53150	2196	50954 GEM BILL	GEMC-511687717136260 2nd	RAEES MOHAMMED
36090123000115	27/06/2023	38118	1624	36494 GEM BILL	GEMC-511687729425501 4th	GAURAV SHARMA
Total		91268	3820	87448		
CO7 Number :	36090123700034	CO7 Date: 30/06/2023		CO7 Status: Abstract	CO7	47866804 Batch Id: 3609230046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000112	27/06/2023	54243	2238	52005 GEM BILL	GEMC-511687799313779 1ST	GAURAV SHARMA
36090123000113	27/06/2023	53818	2222	51596 GEM BILL	GEMC-511687799313779	GAURAV SHARMA
36090123000114	27/06/2023	54868	2262	52606 GEM BILL	GEMC-511687799313779 3RD	GAURAV SHARMA
36090123000116	30/06/2023	3735183.75	383080.75	3352103 CONTRACTOR	Construction of balance work	SUNIL GOYAL-BHARATPUR
36090123000117	30/06/2023	7707939.69	789134.69	6918805 CONTRACTOR	Supplying, Fabricating and	INDERJEET CHHOUDA CONTRACTOR-SRI
36090123000119	30/06/2023	5947934.76	640161.76	5307773 CONTRACTOR	Supplying of 75000 cum	S K JAIN-GUNA

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Section01

CO7 Number :36090123700034

CO7 Date: 30/06/2023

CO7 Status: Abstract

CO747866804

Batch Id: 3609230046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090123000121	30/06/2023	70490	2722	67768 GEM BILL	null	RIDDHI CAB SERVICE
36090123000122	30/06/2023	35721067	3656919	32064148 CONTRACTOR	Constriction of mejor bridge	BHIMJI VELJI SORATHIA CONSTRUCTION
Total		53345544.2	5478740.20	47866804		
Section Total		684032159.	52912044.95	631120115		

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For Sections	(ALL SECTION)	CO7 Register for the period of 1/4/2023				to	30/6/2023	
Section	02							
CO7 Number :	36090223700001	CO7 Date: 03/04/2023		CO7 Status: Abstract		CO7	76022	Batch Id: 3609230003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090222000422	30/03/2023	64087	0	64087	IMPREST BILL	One time imprest for Pre NI/NI	DY CSTE (CONST) WCR KOTA	
36090222000424	31/03/2023	7585	0	7585	IMPREST BILL	Cash in hand rs.88/- and	SSE(C) SIGNAL KOTA	
36090222000425	31/03/2023	4350	0	4350	IMPREST BILL	Cash imprest of Dy.	DY CSTE (CONST) WCR KOTA	
	Total	76022	0	76022				
CO7 Number :	36090223700002	CO7 Date: 10/04/2023		CO7 Status: Abstract		CO7	15815800	Batch Id: 3609230005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090223000001	05/04/2023	3500	0	3500	IMPREST BILL	Hiring of Vehicle for CPM Kota	XEN C RMA AT KOTA	
36090223000002	05/04/2023	15000	0	15000	IMPREST BILL	cash Imprest	DY CE (CONST) -I WCR KOTA	
36090223000003	05/04/2023	60000	0	60000	OTHER BILLS	Testing of Ballast Charges of	PRINCIPAL GOVERMENT ENGINEERING	
36090223000004	10/04/2023	1609800	0	1609800	REFUND OF	Online Refund of EMD	JAY JAWAN CONSTRUCTION CO-RAJKOT	
36090223000005	10/04/2023	1609800	0	1609800	REFUND OF	Online Refund of EMD	TRISHUL CONSTRUCTIONS-BHOPAL	
36090223000006	10/04/2023	1609800	0	1609800	REFUND OF	Online Refund of EMD	BIHANI CONSTRUCTIONS PRIVATE	
36090223000007	10/04/2023	1609800	0	1609800	REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA	
36090223000008	10/04/2023	1609800	0	1609800	REFUND OF	Online Refund of EMD	HOG PROJECTS-SURAT	
36090223000009	10/04/2023	1609800	0	1609800	REFUND OF	Online Refund of EMD	RAM PRASAD RATHOR CONTRACTOR AND	
36090223000010	10/04/2023	1609800	0	1609800	REFUND OF	Online Refund of EMD	SANJEEV SUNIL JVJAIPUR	
36090223000011	10/04/2023	267200	0	267200	REFUND OF	Online Refund of EMD	CONSULTING ENGINEERS GROUP LIMITED-	

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/6/2023

Section02

CO7 Number :36090223700002

CO7 Date: 10/04/2023

CO7 Status: Abstract

CO715815800

Batch Id: 36092300005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000012	10/04/2023	1395500	0	1395500 REFUND OF	Online Refund of EMD	LAXYO ENERGY LIMITED-RATLAM
36090223000013	10/04/2023	1395500	0	1395500 REFUND OF	Online Refund of EMD	EAGLE INFRA INDIA LIMITEDTHANE
36090223000014	10/04/2023	1395500	0	1395500 REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
36090223000015	10/04/2023	15000	0	15000 OTHER BILLS	Ballast testing charges	PRINCIPAL GOVERMENT ENGINEERING
Total		15815800	0	15815800		

CO7 Number :36090223700003

CO7 Date: 13/04/2023

CO7 Status: Abstract

CO721205

Batch Id: 36092300006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000016	11/04/2023	9800	0	9800 IMPREST BILL	Hiring of Vehicle for CAO/c/	XEN C RMA AT KOTA
36090223000017	11/04/2023	4405	0	4405 IMPREST BILL	Cash in hand Rs.472/- and	DY CSTE (CONST) WCR KOTA
36090223000018	11/04/2023	3500	0	3500 IMPREST BILL	Hiring of Vehicle for CPM Kota	XEN C RMA AT KOTA
36090223000019	11/04/2023	3500	0	3500 IMPREST BILL	Hiring of Vehicle for CPM Kota	XEN C RMA AT KOTA
Total		21205	0	21205		

CO7 Number :36090223700004

CO7 Date: 17/04/2023

CO7 Status: Abstract

CO738421

Batch Id: 36092300007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000020	17/04/2023	1002	0	1002 SERVICE	TELEPHONE NO. 0744-	A O CASH BSNL KOTA
36090223000021	17/04/2023	388	0	388 SERVICE	TELEPHONE NO. 0744-	A O CASH BSNL KOTA
36090223000022	17/04/2023	1120	0	1120 SERVICE	TELEPHONE NO. 0744-	A O CASH BSNL KOTA

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/6/2023

Section	02					
CO7 Number :	36090223700004	CO7 Date: 17/04/2023		CO7 Status: Abstract	CO7	38421 Batch Id: 3609230007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000025	17/04/2023	35911	0	35911 SERVICE	Pay order	SENIOR/REGIONAL ACCOUNTS OFFICER
Total		38421	0	38421		
CO7 Number :	36090223700005	CO7 Date: 17/04/2023		CO7 Status: Abstract	CO7	962800 Batch Id: 3609230007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000023	17/04/2023	481400	0	481400 REFUND OF	Online Refund of EMD	DYNAMICENGINEERS INFRATRACK PRIVATE RAJIV MISHRA CONTRACTOR-KOTA
36090223000024	17/04/2023	481400	0	481400 REFUND OF	Online Refund of EMD	
Total		962800	0	962800		
CO7 Number :	36090223700006	CO7 Date: 18/04/2023		CO7 Status: Abstract	CO7	3479 Batch Id: 3609230008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000026	18/04/2023	3479	0	3479 OTHER BILLS	Cleaning Bill office of	RAVINDRA KUMAR
Total		3479	0	3479		
CO7 Number :	36090223700007	CO7 Date: 21/04/2023		CO7 Status: Abstract	CO7	167570 Batch Id: 3609230010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000027	19/04/2023	200	0	200 IMPREST BILL	CASH 0+ ATM 0	SR AUDIT OFFICER WCR KOTA
36090223000029	20/04/2023	4870	0	4870 IMPREST BILL	Cash in hand Rs.102/- and	DY CSTE (CONST) WCR KOTA
36090223000030	20/04/2023	15000	0	15000 IMPREST BILL	CASH IMPREST	DY CE (CONST) -I WCR KOTA

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023to 30/6/2023

Section	02					
CO7 Number :	36090223700007	CO7 Date: 21/04/2023		CO7 Status: Abstract	CO7	167570 Batch Id: 3609230010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000032	20/04/2023	30000	0	30000 IMPREST BILL	Imprest bill of Diesel oil	DEE(CONST)-FUEL WCR KOTA
36090223000033	20/04/2023	20000	0	20000 IMPREST BILL	Entertainment for CPM	XEN C RMA AT KOTA
36090223000034	20/04/2023	7500	0	7500 IMPREST BILL	Entertainment for	XEN C RMA AT KOTA
36090223000035	21/04/2023	75000	0	75000 OTHER BILLS	BEING THE AMOUNT OF	PRINCIPAL GOVERMENT ENGINEERING
36090223000036	21/04/2023	15000	0	15000 OTHER BILLS	BEING THE BALLEST TEST PF	PRINCIPAL GOVERMENT ENGINEERING
Total		167570	0	167570		
CO7 Number :	36090223700008	CO7 Date: 26/04/2023		CO7 Status: Abstract	CO7	15000 Batch Id: 3609230011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000037	24/04/2023	20000	20000	0 IMPREST BILL	Closing of fuel imprest of	DY CSTE (CONST) WCR KOTA
36090223000038	25/04/2023	15000	0	15000 IMPREST BILL	cash Imprest	DY CE (CONST) -I WCR KOTA
Total		35000	20000	15000		
CO7 Number :	36090223700009	CO7 Date: 28/04/2023		CO7 Status: Abstract	CO7	648400 Batch Id: 3609230013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000031	20/04/2023	7500	0	7500 IMPREST BILL	Amount of entertanment for	DY FANCAO (CONST) WCR KOTA
36090223000039	25/04/2023	481400	0	481400 CIPS BILL	UNPAID PAYMENTID	RAJIV MISHRA CONTRACTOR-KOTA
36090223000040	27/04/2023	99500	0	99500 IMPREST BILL	One time imprest	XEN C RMA AT KOTA
36090223000041	27/04/2023	60000	0	60000 OTHER BILLS	04 Nos. testing of sample for	PRINCIPAL GOVERMENT ENGINEERING

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/6/2023

Section	02					
CO7 Number :	36090223700009	CO7 Date: 28/04/2023		CO7 Status: Abstract	CO7	648400 Batch Id: 3609230013
Total		648400	0	648400		
CO7 Number :	36090223700010	CO7 Date: 01/05/2023		CO7 Status: Abstract	CO7	99500 Batch Id: 3609230014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000042	01/05/2023	99500	0	99500 IMPREST BILL	One time imprest	XEN C RMA AT KOTA
Total		99500	0	99500		
CO7 Number :	36090223700011	CO7 Date: 03/05/2023		CO7 Status: Abstract	CO7	111315 Batch Id: 3609230015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000043	02/05/2023	99500	0	99500 IMPREST BILL	One time imprest	XEN C RMA AT KOTA
36090223000044	02/05/2023	4390	0	4390 IMPREST BILL	Cash in hand Rs.212/- and	DY CSTE (CONST) WCR KOTA
36090223000045	02/05/2023	7425	0	7425 IMPREST BILL	Cash in hand Rs.1860/- and	SSE(C) SIGNAL KOTA
Total		111315	0	111315		
CO7 Number :	36090223700012	CO7 Date: 03/05/2023		CO7 Status: Abstract	CO7	2555748 Batch Id: 3609230015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000046	03/05/2023	737600	0	737600 REFUND OF	Online Refund of EMD	LAXYO ENERGY LIMITED-RATLAM
36090223000047	03/05/2023	737600	0	737600 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36090223000048	03/05/2023	737600	0	737600 REFUND OF	Online Refund of EMD	BHANWAR LAL BIJARNIANAGAUR
36090223000049	03/05/2023	190941.93	3236.93	187705 MISC. BILLS	office furniture	SIDOJS

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023to 30/6/2023

Section	02					
CO7 Number :	36090223700012	CO7 Date: 03/05/2023		CO7 Status: Abstract	CO72555748	Batch Id: 3609230015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000050	03/05/2023	157919.95	2676.95	155243 MISC. BILLS	office furniture	SIDOJS
Total		2561661.88	5913.88	2555748		
CO7 Number :	36090223700013	CO7 Date: 04/05/2023		CO7 Status: Abstract	CO799500	Batch Id: 3609230016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000051	04/05/2023	99500	0	99500 IMPREST BILL	null	XEN C RMA AT KOTA
Total		99500	0	99500		
CO7 Number :	36090223700014	CO7 Date: 10/05/2023		CO7 Status: Abstract	CO7145728	Batch Id: 3609230018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000052	09/05/2023	3044	0	3044 OTHER BILLS	cleaning bill office of	RAVINDRA KUMAR
36090223000053	09/05/2023	4630	0	4630 IMPREST BILL	Cash in hand Rs.82/- and	DY CSTE (CONST) WCR KOTA
36090223000054	09/05/2023	15000	0	15000 IMPREST BILL	cash imprest of DYCE	DY CE (CONST) -I WCR KOTA
36090223000055	09/05/2023	3892	0	3892 IMPREST BILL	General Imprest Office of the	DEE(CONST) WCR KOTA
36090223000056	10/05/2023	1001	0	1001 SERVICE	telephone no. 07442943501	A O CASH BSNL KOTA
36090223000057	10/05/2023	388	0	388 SERVICE	telephone no. 07442467086	A O CASH BSNL KOTA
36090223000058	10/05/2023	1120	0	1120 SERVICE	telephone no. 07442320274	A O CASH BSNL KOTA
36090223000059	10/05/2023	17153	0	17153 VEHICLE BILLS	Vehicle hiring Bill	R R ENTERPRISE-KOTA
36090223000060	10/05/2023	99500	0	99500 CIPS BILL	UNPAID PAYMENTID	XEN C RMA AT KOTA

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CO7 Register for the period of 1/4/2023 to 30/6/2023

Section	02					
CO7 Number :	36090223700014	CO7 Date: 10/05/2023		CO7 Status: Abstract	CO7	145728 Batch Id: 3609230018
Total		145728	0	145728		
CO7 Number :	36090223700015	CO7 Date: 11/05/2023		CO7 Status: Abstract	CO7	99500 Batch Id: 3609230019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000061	10/05/2023	99500	0	99500 CIPS BILL	UNPAID PAYMENTID	XEN C RMA AT KOTA
Total		99500	0	99500		
CO7 Number :	36090223700016	CO7 Date: 12/05/2023		CO7 Status: Abstract	CO7	38770 Batch Id: 3609230020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000062	12/05/2023	35000	0	35000 IMPREST BILL	Hiring of one Multi Utility	XEN C RMA AT KOTA
36090223000063	12/05/2023	3770	0	3770 IMPREST BILL	Cash in hand Rs.812/- and	DY CSTE (CONST) WCR KOTA
Total		38770	0	38770		
CO7 Number :	36090223700017	CO7 Date: 15/05/2023		CO7 Status: Abstract	CO7	33500 Batch Id: 3609230021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000064	15/05/2023	3500	0	3500 IMPREST BILL	Hiring of vehicle for CPM Kota	XEN C RMA AT KOTA
36090223000065	15/05/2023	30000	0	30000 IMPREST BILL	Imprest bill of Diesel Oil office	DEE(CONST)-FUEL WCR KOTA
Total		33500	0	33500		
CO7 Number :	36090223700018	CO7 Date: 16/05/2023		CO7 Status: Abstract	CO7	15789 Batch Id: 3609230022
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 30/6/2023

Section	02					
CO7 Number :	36090223700018	CO7 Date: 16/05/2023		CO7 Status: Abstract	CO7	15789 Batch Id: 3609230022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000067	16/05/2023	15000	0	15000 IMPREST BILL	cash imprest of DYCE	DY CE (CONST) -I WCR KOTA
36090223000068	16/05/2023	789	0	789 SERVICE	Landline telephone bill of	A O CASH BSNL KOTA
Total		15789	0	15789		
CO7 Number :	36090223700019	CO7 Date: 16/05/2023		CO7 Status: Abstract	CO7	3500 Batch Id: 3609230022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000066	16/05/2023	3500	0	3500 IMPREST BILL	Hiring of vehicle for CPM Kota	XEN C RMA AT KOTA
Total		3500	0	3500		
CO7 Number :	36090223700020	CO7 Date: 17/05/2023		CO7 Status: Abstract	CO7	788 Batch Id: 3609230023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000069	17/05/2023	788	0	788 SERVICE	LANLENE BILL FROM 01/04/23	A O CASH BSNL KOTA
Total		788	0	788		
CO7 Number :	36090223700021	CO7 Date: 22/05/2023		CO7 Status: Abstract	CO7	16563034 Batch Id: 3609230024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000070	18/05/2023	12434	0	12434 IMPREST BILL	General imprest Bill from dt-	DY FANCAO (CONST) WCR KOTA
36090223000071	18/05/2023	10000	0	10000 IMPREST BILL	advance paymant for Court	XEN C RMA AT KOTA
36090223000072	18/05/2023	2000	2000	0 IMPREST BILL	cash Imprest of XEN(C) JLWC	XEN/CONST/JLWC-WCR KOTA

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Section	02							
CO7 Number :	36090223700021	CO7 Date: 22/05/2023		CO7 Status: Abstract		CO7	16563034	Batch Id: 3609230024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090223000073	18/05/2023	8262800	0	8262800	REFUND OF	Online Refund of EMD	ZETWERK MANUFACTURING BUSINESSES	
36090223000074	18/05/2023	8262800	0	8262800	REFUND OF	Online Refund of EMD	DHORAJIA CONSTRUCTIONS PRIVATE	
36090223000077	22/05/2023	15000	0	15000	IMPREST BILL	cash imprest of DYCE	DY CE (CONST) -I WCR KOTA	
	Total	16565034	2000	16563034				
CO7 Number :	36090223700022	CO7 Date: 26/05/2023		CO7 Status: Abstract		CO7	7779404	Batch Id: 3609230025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090223000075	22/05/2023	2058672	0	2058672	OTHER BILLS	BEING THE AMOUNT OF RECS	SECRETARY MP BUILDING & CONSTRUCTION	
36090223000076	22/05/2023	5720732	0	5720732	OTHER BILLS	BEING THE AMOUNT OF RECS	SECRAJASTHAN BUILDING OTHERS CONST	
	Total	7779404	0	7779404				
CO7 Number :	36090223700023	CO7 Date: 29/05/2023		CO7 Status: Abstract		CO7	26983900	Batch Id: 3609230027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090223000078	26/05/2023	95100	0	95100	REFUND OF	Online Refund of EMD	BHARATHARI INFRA PRIVATE LIMITED-	
36090223000079	26/05/2023	6722200	0	6722200	REFUND OF	Online Refund of EMD	C S CONSTRUCTION INDIA PRIVATE	
36090223000081	26/05/2023	6722200	0	6722200	REFUND OF	Online Refund of EMD	MG CONTRACTORS PRIVATE	
36090223000082	26/05/2023	6722200	0	6722200	REFUND OF	Online Refund of EMD	A K SHIVHARE INFRASTRUCTURE PRIVATE	
36090223000083	26/05/2023	6722200	0	6722200	REFUND OF	Online Refund of EMD	ALLIED DYNAMIC JOINT VENTUREKOTA	

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/6/2023

Section02

CO7 Number :36090223700023

CO7 Date: 29/05/2023

CO7 Status: Abstract

CO726983900

Batch Id: 3609230027

Total

26983900

0

26983900

CO7 Number :36090223700024

CO7 Date: 02/06/2023

CO7 Status: Abstract

CO719050

Batch Id: 3609230030

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3609022300008401/06/202315000015000 IMPREST BILLcash imprest of DYCEDY CE (CONST) -I WCR KOTA

3609022300008502/06/2023405004050 IMPREST BILLCash in hand Rs.662/- andDY CSTE (CONST) WCR KOTA

Total

19050

0

19050

CO7 Number :36090223700025

CO7 Date: 07/06/2023

CO7 Status: Abstract

CO789197

Batch Id: 3609230032

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3609022300008605/06/202383797083797 MISC. BILLSRelease of EMD and SDGAURAV SHARMA-KOTA

3609022300008807/06/2023540005400 IMPREST BILLHiring of vehicle for CPM KotaXEN C RMA AT KOTA

Total

89197

0

89197

CO7 Number :36090223700026

CO7 Date: 09/06/2023

CO7 Status: Abstract

CO77225045

Batch Id: 3609230033

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3609022300008908/06/2023465504655 IMPREST BILLCash in hand Rs.7/- andDY CSTE (CONST) WCR KOTA

3609022300009008/06/202315000015000 IMPREST BILLcash imprest of DYCEDY CE (CONST) -I WCR KOTA

3609022300009108/06/20231680168 SERVICETelephone Bill No.0744-A O CASH BSNL KOTA

3609022300009309/06/2023840008400 IMPREST BILLHiring of vehicle for CE/G/JBPXEN C RMA AT KOTA

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Section	02					
CO7 Number :	36090223700026	CO7 Date: 09/06/2023		CO7 Status: Abstract	CO77225045	Batch Id: 3609230033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000094	09/06/2023	23460	2346	21114 MISC. BILLS	Advocate Bill shri Manoj Puri	MANOJ PURI
36090223000095	09/06/2023	486500	11090	475410 GEM BILL	All in One PC	SHAIL ENTERPRISES
36090223000096	09/06/2023	6700298	0	6700298 MISC. BILLS	Balance amount of Railway	EXECUTIVE ENGINEER PWD LAKHARI
Total		7238481	13436	7225045		
CO7 Number :	36090223700027	CO7 Date: 13/06/2023		CO7 Status: Abstract	CO725605538	Batch Id: 3609230035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000097	13/06/2023	25605538	0	25605538 MISC. BILLS	Balance amount of Railway	PROJECT DIRECTOR RSRDC UNIT JHALAWAR
Total		25605538	0	25605538		
CO7 Number :	36090223700028	CO7 Date: 14/06/2023		CO7 Status: Abstract	CO729732	Batch Id: 3609230036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000099	14/06/2023	20043	0	20043 VEHICLE BILLS	225	R R ENTERPRISE-KOTA
36090223000100	14/06/2023	265	0	265 SERVICE	Landline telephone bill of	A O CASH BSNL KOTA
36090223000101	14/06/2023	1119	0	1119 SERVICE	telephone no. 07442320274	A O CASH BSNL KOTA
36090223000102	14/06/2023	1002	0	1002 SERVICE	telephone no. 07442943501	A O CASH BSNL KOTA
36090223000103	14/06/2023	388	0	388 SERVICE	telephone no. 07442467086	A O CASH BSNL KOTA
36090223000104	14/06/2023	6915	0	6915 IMPREST BILL	Cash imprest of	SSE(C) SIGNAL KOTA

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/6/2023

Section	02					
CO7 Number :	36090223700028	CO7 Date: 14/06/2023		CO7 Status: Abstract	CO7	29732 Batch Id: 3609230036
Total		29732	0	29732		
CO7 Number :	36090223700029	CO7 Date: 15/06/2023		CO7 Status: Abstract	CO7	140800 Batch Id: 3609230037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000106	15/06/2023	85800	0	85800 IMPREST BILL	Hiring of vehicles for CRS	XEN C RMA AT KOTA
36090223000107	15/06/2023	55000	0	55000 IMPREST BILL	refresment of CRS Inspaction	XEN C RMA AT KOTA
Total		140800	0	140800		
CO7 Number :	36090223700030	CO7 Date: 16/06/2023		CO7 Status: Abstract	CO7	99500 Batch Id: 3609230038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000111	16/06/2023	99500	0	99500 IMPREST BILL	one tame imprest for	XEN C RMA AT KOTA
Total		99500	0	99500		
CO7 Number :	36090223700031	CO7 Date: 17/06/2023		CO7 Status: Abstract	CO7	199000 Batch Id: 3609230039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000112	16/06/2023	99500	0	99500 IMPREST BILL	one tame imprest for	XEN C RMA AT KOTA
36090223000113	16/06/2023	99500	0	99500 IMPREST BILL	one tame imprest for	XEN C RMA AT KOTA
Total		199000	0	199000		
CO7 Number :	36090223700032	CO7 Date: 19/06/2023		CO7 Status: Abstract	CO7	236459 Batch Id: 3609230040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023to 30/6/2023

Section02

CO7 Number :36090223700032

CO7 Date: 19/06/2023

CO7 Status: Abstract

CO7236459

Batch Id: 3609230040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000109	16/06/2023	3980	0	3980 IMPREST BILL	General Imprest Office of the	DEE(CONST) WCR KOTA
36090223000110	16/06/2023	30000	0	30000 IMPREST BILL	Imprest bill of Diesel Oil office	DEE(CONST)-FUEL WCR KOTA
36090223000114	16/06/2023	99500	0	99500 IMPREST BILL	one tame imprest for	XEN C RMA AT KOTA
36090223000116	19/06/2023	99500	0	99500 IMPREST BILL	one tame imprest for	XEN C RMA AT KOTA
36090223000117	19/06/2023	3479	0	3479 OTHER BILLS	cleaning bill office of	RAVINDRA KUMAR
Total		236459	0	236459		

CO7 Number :36090223700033

CO7 Date: 20/06/2023

CO7 Status: Abstract

CO799500

Batch Id: 3609230041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000118	20/06/2023	99500	0	99500 IMPREST BILL	one tame imprest for	XEN C RMA AT KOTA
Total		99500	0	99500		

CO7 Number :36090223700034

CO7 Date: 22/06/2023

CO7 Status: Abstract

CO718179

Batch Id: 3609230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000119	21/06/2023	3179	0	3179 OTHER BILLS	IT Return Bill of Dt-	JAIN ASSOCIATES
36090223000122	22/06/2023	15000	0	15000 IMPREST BILL	cash imprest of DYCE	DY CE (CONST) -I WCR KOTA
Total		18179	0	18179		

CO7 Number :36090223700035

CO7 Date: 23/06/2023

CO7 Status: Abstract

CO71089464

Batch Id: 3609230043

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/6/2023

Section02

CO7 Number :36090223700035

CO7 Date: 23/06/2023

CO7 Status: Abstract

CO71089464

Batch Id: 3609230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000124	22/06/2023	415300	0	415300 REFUND OF	Online Refund of EMD	PRATYUSH INFRASTRUCTURE PRIVATE
36090223000125	22/06/2023	415300	0	415300 REFUND OF	Online Refund of EMD	PREM ASSOCIATES-KOTA.
36090223000127	23/06/2023	70000	0	70000 IMPREST BILL	Hiring of TWO Multi	XEN C RMA AT KOTA
36090223000128	23/06/2023	88500	0	88500 OTHER BILLS	Ballast testing charges	REGISTRAR, MALVIYA NATIONAL INSTITUTE
36090223000129	23/06/2023	100364	0	100364 OTHER BILLS	Refund of SD/EMD amount on	GAURAV SHARMA
Total		1089464	0	1089464		

CO7 Number :36090223700036

CO7 Date: 28/06/2023

CO7 Status: Abstract

CO7672

Batch Id: 3609230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090223000131	28/06/2023	958	286	672 OTHER BILLS	39th Final Bill of CA-285	ANIL SINGH
Total		958	286	672		

Section Total

107172444.41635.88107130809

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/6/2023

Section	04					
CO7 Number :	36090423700001	CO7 Date: 17/04/2023		CO7 Status: Abstract	CO7	35500 Batch Id: 3609230007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090423000002	10/04/2023	35500	0	35500 GEM BILL	GEMC-511687721461236	MS MEDILIFE
Total		35500	0	35500		
CO7 Number :	36090423700002	CO7 Date: 17/04/2023		CO7 Status: Abstract	CO7	9964907 Batch Id: 3609230007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090423000003	17/04/2023	10137591	172684	9964907 SUPPLIER BILL	Submission of Bill No 14 Dated	RMS POWER SOLUTIONS PRIVATE LIMITED
Total		10137591	172684	9964907		
CO7 Number :	36090423700003	CO7 Date: 18/04/2023		CO7 Status: Abstract	CO7	41674453 Batch Id: 3609230008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090423000007	18/04/2023	21207137	361240	20845897 SUPPLIER BILL	Submission of Bill No 10 Dated	RMS POWER SOLUTIONS PRIVATE LIMITED
36090423000008	18/04/2023	21189496	360940	20828556 SUPPLIER BILL	Submission of Bill No 6 Date	RMS POWER SOLUTIONS PRIVATE LIMITED
Total		42396633	722180	41674453		
CO7 Number :	36090423700004	CO7 Date: 21/04/2023		CO7 Status: Abstract	CO7	1567868 Batch Id: 3609230010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090423000009	18/04/2023	3051268	1483400	1567868 SUPPLIER BILL	Supply Erection Wiring Testing	KONTACT CONSORTIUM INDIA PVT LTD-
Total		3051268	1483400	1567868		
CO7 Number :	36090423700005	CO7 Date: 26/04/2023		CO7 Status: Abstract	CO7	4607913 Batch Id: 3609230011

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023to 30/6/2023

Section	04					
CO7 Number :	36090423700005	CO7 Date: 26/04/2023		CO7 Status: Abstract	CO74607913	Batch Id: 3609230011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090423000010	26/04/2023	4715409	107496	4607913 SUPPLIER BILL	SUPPLY OF 6 QUAD CABLE	S. PAL ENTERPRISES PVT LTD-ALWAR
Total		4715409	107496	4607913		
CO7 Number :	36090423700006	CO7 Date: 27/04/2023		CO7 Status: Abstract	CO7589534	Batch Id: 3609230013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090423000011	27/04/2023	129800	2200	127600 PURCHASE ORDER	Installation and	AMARA RAJA POWER SYSTEMS LTD.-
36090423000012	27/04/2023	90000	1526	88474 PURCHASE ORDER	Installation and	AMARA RAJA POWER SYSTEMS LTD.
36090423000013	27/04/2023	90000	1526	88474 PURCHASE ORDER	Installation and	AMARA RAJA POWER SYSTEMS LTD.
36090423000014	27/04/2023	225000	3814	221186 PURCHASE ORDER	Installation and	AMARA RAJA POWER SYSTEMS LTD.
36090423000015	27/04/2023	64900	1100	63800 PURCHASE ORDER	Installation and	AMARA RAJA POWER SYSTEMS LTD.-
Total		599700	10166	589534		
CO7 Number :	36090423700007	CO7 Date: 29/05/2023		CO7 Status: Abstract	CO7438179	Batch Id: 3609230027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090423000016	29/05/2023	115640	98	115542 GEM BILL	null	MS HARI HAR SHARAN SONS
36090423000019	29/05/2023	328200	5563	322637 GEM BILL	null	SKY INFOTECH
Total		443840	5661	438179		
CO7 Number :	36090423700008	CO7 Date: 05/06/2023		CO7 Status: Abstract	CO7768184	Batch Id: 3609230031

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023to 30/6/2023

Section04

CO7 Number :36090423700008

CO7 Date: 05/06/2023

CO7 Status: Abstract

CO7768184

Batch Id: 3609230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090423000017	29/05/2023	299964	8336	291628 GEM BILL	null	I3IT Solutions
36090423000018	29/05/2023	475912	8708	467204 GEM BILL	null	Shri Siddhivinayak Trading Company
36090423000020	05/06/2023	9522.6	170.6	9352 SUPPLIER BILL	100 PAYMENT	INSTAPOWER LTD-NEW DELHI
Total		785398.6	17214.6	768184		
Section Total		62165339.6	2518801.6	59646538		

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023to 30/6/2023

Section06

CO7 Number :36090623700001

CO7 Date: 27/04/2023

CO7 Status: Abstract

CO71480991

Batch Id: 3609230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090623000001	24/04/2023	205696	83593	122103 SALARY BILL	SALARY OF B.U. 3609997 FOR	SAL FOR APR-2023 OF B.U. 09997
36090623000002	25/04/2023	135692	34090	101602 SALARY BILL	SALARY OF B.U. 3609102 FOR	SAL FOR APR-2023 OF B.U. 09102
36090623000003	25/04/2023	1029802	249564	780238 SALARY BILL	SALARY OF B.U. 3609105 FOR	SAL FOR APR-2023 OF B.U. 09105
36090623000004	26/04/2023	631400	154352	477048 SALARY BILL	SALARY OF B.U. 3609275 FOR	SAL FOR APR-2023 OF B.U. 09275
Total		2002590	521599	1480991		

CO7 Number :36090623700002

CO7 Date: 29/05/2023

CO7 Status: Abstract

CO71526544

Batch Id: 3609230026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090623000005	26/05/2023	155186	37042	118144 SALARY BILL	SALARY OF B.U. 3609102 FOR	SAL FOR MAY-2023 OF B.U. 09102
36090623000006	26/05/2023	1125110	300852	824258 SALARY BILL	SALARY OF B.U. 3609105 FOR	SAL FOR MAY-2023 OF B.U. 09105
36090623000007	26/05/2023	622498	146143	476355 SALARY BILL	SALARY OF B.U. 3609275 FOR	SAL FOR MAY-2023 OF B.U. 09275
36090623000008	26/05/2023	191380	83593	107787 SALARY BILL	SALARY OF B.U. 3609997 FOR	SAL FOR MAY-2023 OF B.U. 09997
Total		2094174	567630	1526544		

CO7 Number :36090623700003

CO7 Date: 27/06/2023

CO7 Status: Abstract

CO71485824

Batch Id: 3609230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090623000009	26/06/2023	582470	146143	436327 SALARY BILL	SALARY OF B.U. 3609275 FOR	SAL FOR JUN-2023 OF B.U. 09275
36090623000010	26/06/2023	191380	73936	117444 SALARY BILL	SALARY OF B.U. 3609997 FOR	SAL FOR JUN-2023 OF B.U. 09997
36090623000011	26/06/2023	122336	36394	85942 SALARY BILL	SALARY OF B.U. 3609102 FOR	SAL FOR JUN-2023 OF B.U. 09102

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023to 30/6/2023

Section06

CO7 Number :36090623700003

CO7 Date: 27/06/2023

CO7 Status: Abstract

CO71485824

Batch Id: 3609230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090623000012	26/06/2023	1154838	308727	846111 SALARY BILL	SALARY OF B.U. 3609105 FOR	SAL FOR JUN-2023 OF B.U. 09105
Total		2051024	565200	1485824		
Section Total		6147788	1654429	4493359		

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/6/2023

Section07

CO7 Number :36090723700001

CO7 Date: 13/04/2023

CO7 Status: Abstract

CO740400

Batch Id: 3609230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090723000001	13/04/2023	40400	0	40400 SALARY BILL	SALARY OF B.U. 3609104 FOR	SAL FOR MAR-2023 OF B.U. 09104
Total		40400	0	40400		

CO7 Number :36090723700002

CO7 Date: 27/04/2023

CO7 Status: Abstract

CO710232065

Batch Id: 3609230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090723000003	24/04/2023	1564729	343973	1220756 SALARY BILL	SALARY OF B.U. 3609996 FOR	SAL FOR APR-2023 OF B.U. 09996
36090723000004	25/04/2023	1561450	240703	1320747 SALARY BILL	SALARY OF B.U. 3609101 FOR	SAL FOR APR-2023 OF B.U. 09101
36090723000005	25/04/2023	4029774	611256	3418518 SALARY BILL	SALARY OF B.U. 3609103 FOR	SAL FOR APR-2023 OF B.U. 09103
36090723000007	26/04/2023	2343442	404166	1939276 SALARY BILL	SALARY OF B.U. 3609091 FOR	SAL FOR APR-2023 OF B.U. 09091
36090723000008	26/04/2023	2780813	448045	2332768 SALARY BILL	SALARY OF B.U. 3609289 FOR	SAL FOR APR-2023 OF B.U. 09289
36090723000009	27/04/2023	143841	143841	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043609091 And
36090723000010	27/04/2023	108211	108211	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043609101 And
36090723000011	27/04/2023	264550	264550	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043609103 And
36090723000012	27/04/2023	129478	129478	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043609289 And
36090723000013	27/04/2023	48123	48123	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023043609996 And
Total		12974411	2742346	10232065		

CO7 Number :36090723700003

CO7 Date: 27/04/2023

CO7 Status: Abstract

CO74140

Batch Id: 3609230013

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 1/4/2023to 30/6/2023

Section07

CO7 Number :36090723700003

CO7 Date: 27/04/2023

CO7 Status: Abstract

CO74140

Batch Id: 3609230013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090723000002	17/04/2023	4140	0	4140 SUPPLEMENTARY	Supplimentary bill of shri	SUPPLEMENTARY BILL FOR BILLNO-
Total		4140	0	4140		

CO7 Number :36090723700004

CO7 Date: 08/05/2023

CO7 Status: Abstract

CO775134

Batch Id: 3609230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090723000006	26/04/2023	75134	0	75134 SUPPLEMENTARY	Supplimentary bill for the	SUPPLEMENTARY BILL FOR BILLNO-
Total		75134	0	75134		

CO7 Number :36090723700005

CO7 Date: 10/05/2023

CO7 Status: Abstract

CO7103197

Batch Id: 3609230018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090723000014	09/05/2023	103197	0	103197 SALARY BILL	SALARY OF B.U. 3609104 FOR	SAL FOR APR-2023 OF B.U. 09104
Total		103197	0	103197		

CO7 Number :36090723700006

CO7 Date: 29/05/2023

CO7 Status: Abstract

CO78987055

Batch Id: 3609230026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090723000015	25/05/2023	2221572	374378	1847194 SALARY BILL	SALARY OF B.U. 3609091 FOR	SAL FOR MAY-2023 OF B.U. 09091
36090723000016	25/05/2023	2297009	470715	1826294 SALARY BILL	SALARY OF B.U. 3609289 FOR	SAL FOR MAY-2023 OF B.U. 09289
36090723000017	26/05/2023	1750123	257049	1493074 SALARY BILL	SALARY OF B.U. 3609101 FOR	SAL FOR MAY-2023 OF B.U. 09101
36090723000018	26/05/2023	1447270	394966	1052304 SALARY BILL	SALARY OF B.U. 3609996 FOR	SAL FOR MAY-2023 OF B.U. 09996

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CO7 Register for the period of 1/4/2023to 30/6/2023

Section07

CO7 Number :36090723700006

CO7 Date: 29/05/2023

CO7 Status: Abstract

CO78987055

Batch Id: 3609230026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090723000019	26/05/2023	3369546	601357	2768189 SALARY BILL	SALARY OF B.U. 3609103 FOR	SAL FOR MAY-2023 OF B.U. 09103
36090723000020	29/05/2023	133074	133074	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053609091 And
36090723000021	29/05/2023	99778	99778	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053609101 And
36090723000022	29/05/2023	241402	241402	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053609103 And
36090723000023	29/05/2023	126175	126175	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053609289 And
36090723000024	29/05/2023	94866	94866	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053609996 And
Total		11780815	2793760	8987055		

CO7 Number :36090723700007

CO7 Date: 19/06/2023

CO7 Status: Abstract

CO768550

Batch Id: 3609230040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090723000025	19/06/2023	68550	0	68550 SALARY BILL	SALARY OF B.U. 3609104 FOR	SAL FOR MAY-2023 OF B.U. 09104
Total		68550	0	68550		

CO7 Number :36090723700008

CO7 Date: 27/06/2023

CO7 Status: Abstract

CO78319479

Batch Id: 3609230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090723000026	26/06/2023	1954676	376214	1578462 SALARY BILL	SALARY OF B.U. 3609091 FOR	SAL FOR JUN-2023 OF B.U. 09091
36090723000027	26/06/2023	2434028	486301	1947727 SALARY BILL	SALARY OF B.U. 3609289 FOR	SAL FOR JUN-2023 OF B.U. 09289
36090723000028	26/06/2023	1298072	308085	989987 SALARY BILL	SALARY OF B.U. 3609996 FOR	SAL FOR JUN-2023 OF B.U. 09996
36090723000029	26/06/2023	1323419	248238	1075181 SALARY BILL	SALARY OF B.U. 3609101 FOR	SAL FOR JUN-2023 OF B.U. 09101

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/6/2023

Section07

CO7 Number :36090723700008

CO7 Date: 27/06/2023

CO7 Status: Abstract

CO78319479

Batch Id: 3609230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090723000030	26/06/2023	3349851	621729	2728122	SALARY BILL	SALARY OF B.U. 3609103 FOR SAL FOR JUN-2023 OF B.U. 09103
36090723000031	27/06/2023	134198	134198	0	GOVT.	Govt Contribution BillGCB Of PayBillID->2023063609091 And
36090723000032	27/06/2023	112215	112215	0	GOVT.	Govt Contribution BillGCB Of PayBillID->2023063609101 And
36090723000033	27/06/2023	251938	251938	0	GOVT.	Govt Contribution BillGCB Of PayBillID->2023063609103 And
36090723000034	27/06/2023	131943	131943	0	GOVT.	Govt Contribution BillGCB Of PayBillID->2023063609289 And
36090723000035	27/06/2023	69739	69739	0	GOVT.	Govt Contribution BillGCB Of PayBillID->2023063609996 And
Total		11060079	2740600	8319479		
Section Total		36106726	8276706	27830020		

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023to 30/6/2023

Section08

CO7 Number :36090823700001

CO7 Date: 13/04/2023

CO7 Status: Abstract

CO71400000

Batch Id: 3609230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090823000001	12/04/2023	1400000	0	1400000 PF FINAL	PFF BILL For DHARAMPAL	DHARAMPAL YADAV
Total		1400000	0	1400000		

CO7 Number :36090823700002

CO7 Date: 08/05/2023

CO7 Status: Abstract

CO71484698

Batch Id: 3609230017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090823000002	26/04/2023	114698	0	114698 PF SETTLEMENT	Normal Retirement under age	FAIMUDDIN
36090823000003	08/05/2023	170000	0	170000 PF FINAL	PFF BILL For LAL CHAND(PF No.	LAL CHAND
36090823000004	08/05/2023	200000	0	200000 PF FINAL	PFF BILL For ASLAM KHAN(PF	ASLAM KHAN
36090823000005	08/05/2023	1000000	0	1000000 PF FINAL	PFF BILL For LOKESH K	LOKESH K SHARMA
Total		1484698	0	1484698		

CO7 Number :36090823700003

CO7 Date: 11/05/2023

CO7 Status: Abstract

CO7819981

Batch Id: 3609230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090823000006	10/05/2023	819981	0	819981 PF SETTLEMENT	Death on 25/03/2023	TARUN KUMAR SHARMA
Total		819981	0	819981		

CO7 Number :36090823700004

CO7 Date: 17/05/2023

CO7 Status: Abstract

CO715000

Batch Id: 3609230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090823000007	17/05/2023	15000	0	15000 PF FINAL	PFF BILL For RAMLAL(PF No.	RAMLAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/6/2023

Section08

CO7 Number :36090823700004

CO7 Date: 17/05/2023

CO7 Status: Abstract

CO715000

Batch Id: 3609230023

Total

15000

0

15000

CO7 Number :36090823700005

CO7 Date: 08/06/2023

CO7 Status: Abstract

CO71000000

Batch Id: 3609230033

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3609082300000808/06/2023100000001000000 PF FINALPFF BILL For BRAJ MOHANBRAJ MOHAN SHARMA

Total

1000000

0

1000000

CO7 Number :36090823700006

CO7 Date: 27/06/2023

CO7 Status: Abstract

CO71631667

Batch Id: 3609230047

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3609082300000927/06/2023163166701631667 PF SETTLEMENTNormal retirement under ageSATISH CHANDRA SAXENA

Total

1631667

0

1631667

Section Total

6351346

0

6351346

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2023 to 30/6/2023

Section20

CO7 Number :36092023700001

CO7 Date: 05/04/2023

CO7 Status: Abstract

CO71034669

Batch Id: 3609230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36092023000001	05/04/2023	1034669	0	1034669 NPS	Being the amount of NPS	AXIS BANK NPS TRUST MUMBAI
Total		1034669	0	1034669		

CO7 Number :36092023700002

CO7 Date: 19/04/2023

CO7 Status: Abstract

CO7441561

Batch Id: 3609230009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36092023000002	19/04/2023	441561	0	441561 NPS	NPS Employees Govt.	AXIS BANK NPS TRUST MUMBAI
Total		441561	0	441561		

CO7 Number :36092023700003

CO7 Date: 28/04/2023

CO7 Status: Abstract

CO71190060

Batch Id: 3609230013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36092023000003	28/04/2023	1190060	0	1190060 NPS	NPS Employees Govt.	AXIS BANK NPS TRUST MUMBAI
Total		1190060	0	1190060		

CO7 Number :36092023700004

CO7 Date: 31/05/2023

CO7 Status: Abstract

CO71191927

Batch Id: 3609230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36092023000004	30/05/2023	1191927	0	1191927 NPS	NPS Cntribution for the month	AXIS BANK NPS TRUST MUMBAI
Total		1191927	0	1191927		

CO7 Number :36092023700005

CO7 Date: 16/06/2023

CO7 Status: Abstract

CO786276

Batch Id: 3609230038

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 1/4/2023to 30/6/2023

Section20

CO7 Number :36092023700005

CO7 Date: 16/06/2023

CO7 Status: Abstract

CO786276

Batch Id: 3609230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36092023000005	15/06/2023	86276	0	86276 NPS	NPS Contribution of Shri	AXIS BANK NPS TRUST MUMBAI
Total		86276	0	86276		

CO7 Number :36092023700006

CO7 Date: 28/06/2023

CO7 Status: Abstract

CO71200050

Batch Id: 3609230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36092023000006	28/06/2023	1200050	0	1200050 NPS	NPS Contribution for the	AXIS BANK NPS TRUST MUMBAI
Total		1200050	0	1200050		

Section Total

5144543

0

5144543