For Sections (ALL SECTION) CO7 Register for the period of 1/5/2023 to 31/5/2023

Section 01

CO7 Number : 36070123700060 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 3865720 Batch Id: 3607230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000079	01/05/2023	4266376	400656	3865720	CONTRACTOR	Replacement of existing	MAURER - SANFIELD INDIA LIMITED-
	Total	4266376	400656	3865720			

CO7 Number : 36070123700061 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 11705892 Batch Id: 3607230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000077	01/05/2023	12223904.3	518012.38	11705892	PRICE VARIATION	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	12223904.3	518012.38	11705892			

CO7 Number : 36070123700062 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 11053922 Batch Id: 3607230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000081	01/05/2023	14058145.9	3004223.94	11053922	CONTRACTOR	GC/02	GIRRAJJI CREATIVE J.V.-AGRA
	Total	14058145.9	3004223.94	11053922			

CO7 Number : 36070123700063 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 22589 Batch Id: 3607230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000082	02/05/2023	22589	0	22589	PAY ORDER	Royalty amount deduct from	DIRECTOR GEOLOGY AND MINING BHOPAL
	Total	22589	0	22589			

CO7 Number : 36070123700064 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 43379 Batch Id: 3607230020

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

Section 01

CO7 Number : 36070123700064 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 43379 Batch Id: 3607230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000083	02/05/2023	44221	842	43379	GEM BILL	Accounts hiring vehicle bill ,	SWAN CONTINENTAL
	Total	44221	842	43379			

CO7 Number : 36070123700065 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 4120792 Batch Id: 3607230021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000084	02/05/2023	4304000.44	183208.44	4120792	CONTRACTOR	Construction of Road Over	SHREE MANGLAM BUILDCON I PVT LTD-
	Total	4304000.44	183208.44	4120792			

CO7 Number : 36070123700066 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 90223 Batch Id: 3607230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000088	04/05/2023	93797	3574	90223	GEM BILL	14 th on A/c bill of Hiring for	MAHAKAL INFRASTRUCTURE AND
	Total	93797	3574	90223			

CO7 Number : 36070123700067 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 2003177 Batch Id: 3607230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000085	03/05/2023	3040872	1037695	2003177	PAY ORDER	RELEASE OF EMD AND	M/S S.K JAIN
	Total	3040872	1037695	2003177			

CO7 Number : 36070123700068 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 16567561 Batch Id: 3607230022

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

Section 01

CO7 Number : 36070123700068 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 16567561 Batch Id: 3607230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000086	03/05/2023	18272554.8	1704993.88	16567561	CONTRACTOR	6TH ON ACCOUNT BILL	GIRIRAJ CIVIL DEVELOPERS LIMITED-
	Total	18272554.8	1704993.88	16567561			

CO7 Number : 36070123700069 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 5462994 Batch Id: 3607230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000087	03/05/2023	6062072.1	599078.1	5462994	CONTRACTOR	1st ON ACCOUNT BILL	R.D. CONSTRUCTION-DELHI
	Total	6062072.1	599078.1	5462994			

CO7 Number : 36070123700070 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 2517065 Batch Id: 3607230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000092	04/05/2023	2628492.56	111427.56	2517065	PRICE VARIATION	General construction	OM PRAKASH MENGHANI-BHOPAL
	Total	2628492.56	111427.56	2517065			

CO7 Number : 36070123700071 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 9303788 Batch Id: 3607230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000093	04/05/2023	9303788	0	9303788	PAY ORDER	Payment of WWC for the period	MANAGER SBI HAMIDIA ROAD BHOPAL DD
	Total	9303788	0	9303788			

CO7 Number : 36070123700072 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 45207 Batch Id: 3607230023

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

Section 01

CO7 Number : 36070123700072 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 45207 Batch Id: 3607230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000091	04/05/2023	46998	1791	45207	GEM BILL	null	MAHAKAL INFRASTRUCTURE AND
	Total	46998	1791	45207			

CO7 Number : 36070123700073 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 10596625 Batch Id: 3607230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000096	08/05/2023	14331988.5	3735363.54	10596625	CONTRACTOR	12TH ON ACCOUNT BILL	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	14331988.5	3735363.54	10596625			

CO7 Number : 36070123700074 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 3886228 Batch Id: 3607230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000097	08/05/2023	4022638.88	136410.88	3886228	PRICE VARIATION	LINKING OF TRACK IN	MENKA-JABALPUR
	Total	4022638.88	136410.88	3886228			

CO7 Number : 36070123700075 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 188684 Batch Id: 3607230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000095	08/05/2023	188684	0	188684	PAY ORDER	SD EMD and 10 amt recovered	M/S PICKSHIELD SECURITY SERVICES
	Total	188684	0	188684			

CO7 Number : 36070123700076 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 3093214 Batch Id: 3607230024

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

Section 01

CO7 Number : 36070123700076 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 3093214 Batch Id: 3607230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000099	09/05/2023	3215769.9	122555.9	3093214	PRICE VARIATION	18th bill [3rd PVC BILL]	VIKAS STONE CRUSHING COMPANY-
	Total	3215769.9	122555.9	3093214			

CO7 Number : 36070123700077 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 24902294 Batch Id: 3607230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000100	09/05/2023	27464130.6	2561836.66	24902294	CONTRACTOR	11th on account Bill	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	27464130.6	2561836.66	24902294			

CO7 Number : 36070123700078 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 26715193 Batch Id: 3607230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000103	10/05/2023	29461670	2746477	26715193	CONTRACTOR	11TH ON ACCOUNT BILL	LAXYO ENERGY LIMITED-RATLAM
	Total	29461670	2746477	26715193			

CO7 Number : 36070123700079 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 65968301 Batch Id: 3607230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000106	10/05/2023	72751875.7	6783574.76	65968301	CONTRACTOR	20th on account Bill	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	72751875.7	6783574.76	65968301			

CO7 Number : 36070123700080 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 11150752 Batch Id: 3607230025

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

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CO7 Number : 36070123700080 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 11150752 Batch Id: 3607230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000107	11/05/2023	11656283.0	505531.08	11150752	CONTRACTOR	EARTH WORK & CIVIL	RAJ LAXMI CONSTRUCTION-GUNA
	Total	11656283.0	505531.08	11150752			

CO7 Number : 36070123700081 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 2898352 Batch Id: 3607230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000108	11/05/2023	3362655	464303	2898352	CONTRACTOR	WORKS CONTRACTS	RISHIRAJ CONSTRUCTION-MAINPURI
	Total	3362655	464303	2898352			

CO7 Number : 36070123700082 CO7 Date: 11/05/2023 CO7 Status: Abstract CO7 5090 Batch Id: 3607230025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000105	10/05/2023	5090	0	5090	PAY ORDER	Release of SD PG.	SANJAY HARDWARE
	Total	5090	0	5090			

CO7 Number : 36070123700083 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 43141 Batch Id: 3607230026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000111	12/05/2023	44849.7	1708.7	43141	GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
	Total	44849.7	1708.7	43141			

CO7 Number : 36070123700084 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 275695 Batch Id: 3607230026

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

Section 01

CO7 Number : 36070123700084 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 275695 Batch Id: 3607230026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000110	11/05/2023	286666	10971	275695	GEM BILL	2nd on a/c bill.	BALAJI SOLUTION AND SERVICES
	Total	286666	10971	275695			

CO7 Number : 36070123700085 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 593762711 Batch Id: 3607230027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000113	15/05/2023	603999999	10237288	593762711	CONTRACTOR	Transfer of fund for MDVK-	RAIL VIKAS NIGAM LIMITED
	Total	603999999	10237288	593762711			

CO7 Number : 36070123700086 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 2089441 Batch Id: 3607230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000114	15/05/2023	2283429.8	193988.8	2089441	CONTRACTOR	4TH ON ACCOUNT BILL	THE INDIA THERMIT CORPORATION
	Total	2283429.8	193988.8	2089441			

CO7 Number : 36070123700087 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 6619524 Batch Id: 3607230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000116	15/05/2023	8283319.16	1663795.16	6619524	CONTRACTOR	23RD ON ACCOUNT BILL	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	8283319.16	1663795.16	6619524			

CO7 Number : 36070123700088 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 74977 Batch Id: 3607230029

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

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CO7 Number : 36070123700088 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 74977 Batch Id: 3607230029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000109	11/05/2023	79203	4226	74977	CONTRACTOR	4th Final bill	PARMAR TRADERS-BHOPAL
	Total	79203	4226	74977			

CO7 Number : 36070123700089 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 4728878 Batch Id: 3607230029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000117	16/05/2023	4938173.74	209295.74	4728878	PRICE VARIATION	11TH BILL(3rd PVC)	VVC REALINFRA PVT LTD-GUNA
	Total	4938173.74	209295.74	4728878			

CO7 Number : 36070123700090 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 246600 Batch Id: 3607230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000119	16/05/2023	269775	23175	246600	CONTRACTOR	1st On Account Bill	ATOM AVIATION SERVICES PVT.LTD.
	Total	269775	23175	246600			

CO7 Number : 36070123700091 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 7309761 Batch Id: 3607230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000120	17/05/2023	7633254.8	323493.8	7309761	PRICE VARIATION	EARTH WORK & CIVIL	RAJ LAXMI CONSTRUCTION-GUNA
	Total	7633254.8	323493.8	7309761			

CO7 Number : 36070123700092 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 600000 Batch Id: 3607230030

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

Section 01

CO7 Number : 36070123700092 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 600000 Batch Id: 3607230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000118	16/05/2023	600000	0	600000	PAY ORDER	Re-imbursement of Royalty	GIRRAJJI CREATIVE J.V.-AGRA
	Total	600000	0	600000			

CO7 Number : 36070123700093 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 28098953 Batch Id: 3607230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000121	17/05/2023	30987686	2888733	28098953	CONTRACTOR	4TH ON ACCOUNT BILL	SHAPERS CONSTRUCTIONS LIMITED-
	Total	30987686	2888733	28098953			

CO7 Number : 36070123700094 CO7 Date: 18/05/2023 CO7 Status: Abstract CO7 8711144 Batch Id: 3607230031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000122	18/05/2023	10290440.9	1579296.99	8711144	CONTRACTOR	GC/04	GIRRAJJI CREATIVE J.V.-AGRA
	Total	10290440.9	1579296.99	8711144			

CO7 Number : 36070123700095 CO7 Date: 19/05/2023 CO7 Status: Abstract CO7 2042580 Batch Id: 3607230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000123	19/05/2023	2277282	234702	2042580	CONTRACTOR	Construction of PI building at	MAA LAXMI ENTERPRISES-SINGRAULI
	Total	2277282	234702	2042580			

CO7 Number : 36070123700096 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 4539450 Batch Id: 3607230034

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

Section 01

CO7 Number : 36070123700096 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 4539450 Batch Id: 3607230034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000126	23/05/2023	5279875	740425	4539450	CONTRACTOR	Tax invoice	BRAHMANI DEVELOPERS PRIVATE LIMITED -
	Total	5279875	740425	4539450			

CO7 Number : 36070123700097 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 15175785 Batch Id: 3607230034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000128	23/05/2023	16735967	1560182	15175785	CONTRACTOR	3RD ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
	Total	16735967	1560182	15175785			

CO7 Number : 36070123700098 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 9216257 Batch Id: 3607230034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000129	23/05/2023	10163778	947521	9216257	CONTRACTOR	3RD ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
	Total	10163778	947521	9216257			

CO7 Number : 36070123700099 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 10438155 Batch Id: 3607230034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000130	23/05/2023	11535733	1097578	10438155	CONTRACTOR	Modification, Design, Supply,	KAMY INDIA-NAGPUR
	Total	11535733	1097578	10438155			

CO7 Number : 36070123700100 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 3497150 Batch Id: 3607230035

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

Section 01

CO7 Number : 36070123700100 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 3497150 Batch Id: 3607230035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000133	24/05/2023	3636199	139049	3497150	CONTRACTOR	Ballast Supply	S C JAIN CONSTRUCTION CO-
	Total	3636199	139049	3497150			

CO7 Number : 36070123700101 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 2515336 Batch Id: 3607230035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000134	24/05/2023	2775709.28	260373.28	2515336	CONTRACTOR	3rd ON ACCOUNT BILL	SEEMA ENTERPRISES-BHOPAL.
	Total	2775709.28	260373.28	2515336			

CO7 Number : 36070123700102 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 6546890 Batch Id: 3607230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000136	25/05/2023	7293606.88	746716.88	6546890	CONTRACTOR	EARTHWORK &CIVIL	RAJ LAXMI CONSTRUCTION-GUNA
	Total	7293606.88	746716.88	6546890			

CO7 Number : 36070123700103 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 6181676 Batch Id: 3607230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000137	26/05/2023	9936601.5	3754925.5	6181676	CONTRACTOR	19TH ON ACCOUNT BILL	VIKAS STONE CRUSHING COMPANY-
	Total	9936601.5	3754925.5	6181676			

CO7 Number : 36070123700104 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 9435200 Batch Id: 3607230036

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

Section 01

CO7 Number : 36070123700104 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 9435200 Batch Id: 3607230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000135	24/05/2023	9852740.4	417540.4	9435200	PRICE VARIATION	2nd PVC BILL	GIRIRAJ CIVIL DEVELOPERS LIMITED-
	Total	9852740.4	417540.4	9435200			

CO7 Number : 36070123700105 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 75016939 Batch Id: 3607230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000140	26/05/2023	82730747.5	7713808.54	75016939	CONTRACTOR	8 TH ON ACCOUNT BILL	AG SY JV-PUNE
	Total	82730747.5	7713808.54	75016939			

CO7 Number : 36070123700106 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 13191860 Batch Id: 3607230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000141	26/05/2023	15810473.9	2618613.99	13191860	CONTRACTOR	GC/05	GIRRAJJI CREATIVE J.V.-AGRA
	Total	15810473.9	2618613.99	13191860			

CO7 Number : 36070123700107 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 8356460 Batch Id: 3607230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000144	29/05/2023	9217322.2	860862.2	8356460	CONTRACTOR	13TH ON ACCOUNT BILL	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	9217322.2	860862.2	8356460			

CO7 Number : 36070123700108 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 7383534 Batch Id: 3607230038

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

Section 01

CO7 Number : 36070123700108 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 7383534 Batch Id: 3607230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000142	29/05/2023	8142644	759110	7383534	CONTRACTOR	5TH ON ACCOUNT BILL	ROCKHILL CONSTRUCTION-ALLAHABAD
	Total	8142644	759110	7383534			

CO7 Number : 36070123700109 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 5599122 Batch Id: 3607230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000143	29/05/2023	6174788	575666	5599122	CONTRACTOR	1ST ON ACCOUNT BILL	MIRAL JAY JAWAN JV-RAJKOT
	Total	6174788	575666	5599122			

CO7 Number : 36070123700110 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 3205390 Batch Id: 3607230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000145	29/05/2023	3347222.22	141832.22	3205390	CONTRACTOR	13th Bill [1st GST	SURENDRA SINGH KALRA-BILASPUR
	Total	3347222.22	141832.22	3205390			

CO7 Number : 36070123700111 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 15793555 Batch Id: 3607230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000146	29/05/2023	17418978.2	1625423.28	15793555	CONTRACTOR	Works contract	PILCON ENGINEERING-NAGPUR
	Total	17418978.2	1625423.28	15793555			

CO7 Number : 36070123700112 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 12451704 Batch Id: 3607230039

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

Section 01

CO7 Number : 36070123700112 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 12451704 Batch Id: 3607230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000147	30/05/2023	13002717.3	551013.36	12451704	PRICE VARIATION	5th PVC Bil	SURENDRA SINGH KALRA-BILASPUR
	Total	13002717.3	551013.36	12451704			

CO7 Number : 36070123700113 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 3273271 Batch Id: 3607230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000148	30/05/2023	3819363.82	546092.82	3273271	CONTRACTOR	WORKS CONTRACT	RISHIRAJ CONSTRUCTION-MAINPURI
	Total	3819363.82	546092.82	3273271			

CO7 Number : 36070123700114 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 41644 Batch Id: 3607230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000151	30/05/2023	44220.76	2576.76	41644	GEM BILL	2ND ON A/C BILL	SWAN CONTINENTAL
	Total	44220.76	2576.76	41644			

CO7 Number : 36070123700115 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 1023088 Batch Id: 3607230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000150	30/05/2023	1339670.52	316582.52	1023088	CONTRACTOR	Provision of height gauge in	SUKHVINDER SANDHU-BHOPAL
	Total	1339670.52	316582.52	1023088			

CO7 Number : 36070123700116 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 49019906 Batch Id: 3607230040

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

Section 01

CO7 Number : 36070123700116 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 49019906 Batch Id: 3607230040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000152	31/05/2023	54099784	5079878	49019906	CONTRACTOR	WORKS CONTRACT SERVICE	BHARAT RAIL AUTOMATIONS PVT. LTD.-
	Total	54099784	5079878	49019906			

CO7 Number : 36070123700117 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 900000 Batch Id: 3607230040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000153	31/05/2023	900000	0	900000	PAY ORDER	Re-imbursement of Royalty	GIRRAJJI CREATIVE J.V.-AGRA
	Total	900000	0	900000			

CO7 Number : 36070123700118 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 28915221 Batch Id: 3607230040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000155	31/05/2023	30195528.5	1280307.58	28915221	CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	30195528.5	1280307.58	28915221			

CO7 Number : 36070123700119 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 23259556 Batch Id: 3607230040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000156	31/05/2023	25650781	2391225	23259556	CONTRACTOR	4TH ON ACCOUNT BILL	SBCC INFRA PRIVATE LIMITED-JODHPUR
	Total	25650781	2391225	23259556			

CO7 Number : 36070123700120 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 359038 Batch Id: 3607230040

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

Section 01

CO7 Number : 36070123700120 CO7 Date: 31/05/2023 CO7 Status: Abstract CO7 359038 Batch Id: 3607230040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000158	31/05/2023	385454	26416	359038	CONTRACTOR	HORTICULTURE, MASS	SAI SAMARTH SECURITY SERVICES AND
	Total	385454	26416	359038			
	Section Total	1262292582	76145948.64	1186146634			

Section 02

CO7 Number : 36070223700010 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 206441000 Batch Id: 3607230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000016	28/04/2023	206441000	0	206441000	PAY ORDER	Advance payment for	MPPTCL-JABALPUR
	Total	206441000	0	206441000			

CO7 Number : 36070223700011 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 19962 Batch Id: 3607230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000017	02/05/2023	9763	0	9763	IMPREST BILL	Genral imprest electric	AEEE C BPL GEN
36070223000018	02/05/2023	9600	0	9600	IMPREST BILL	FUEL IMPREST ELEC CONST	AEEE C BPL FUEL
36070223000019	02/05/2023	599	0	599	IMPREST BILL	postal imprest 29.12.22 to	AEEE C BPL POST
	Total	19962	0	19962			

CO7 Number : 36070223700012 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 4635 Batch Id: 3607230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000020	02/05/2023	4725	90	4635	VEHICLE BILLS	PAYMENT OF HIRING OF	BHUMIKA ENTERPRISES
	Total	4725	90	4635			

CO7 Number : 36070223700013 CO7 Date: 03/05/2023 CO7 Status: Abstract CO7 6881 Batch Id: 3607230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000023	03/05/2023	6881	0	6881	IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
	Total	6881	0	6881			

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CO7 Number : 36070223700014 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 58650 Batch Id: 3607230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000024	04/05/2023	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000025	04/05/2023	8650	0	8650	IMPREST BILL	PAYMENT OF GENERAL	DY CE C III BPL
	Total	58650	0	58650			

CO7 Number : 36070223700015 CO7 Date: 04/05/2023 CO7 Status: Abstract CO7 9971 Batch Id: 3607230022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000026	04/05/2023	9971	0	9971	IMPREST BILL	RECOUPMENT OF COMM	DY CSTE CONS BPL COM
	Total	9971	0	9971			

CO7 Number : 36070223700016 CO7 Date: 08/05/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3607230023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000027	08/05/2023	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
	Total	50000	0	50000			

CO7 Number : 36070223700017 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 109600 Batch Id: 3607230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000028	10/05/2023	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000029	10/05/2023	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
36070223000034	10/05/2023	9600	0	9600	IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL

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CO7 Number : 36070223700017 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 109600 Batch Id: 3607230024

Total	109600	0	109600

CO7 Number : 36070223700018 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 9658 Batch Id: 3607230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000035	10/05/2023	9658	0	9658	IMPREST BILL	Genral imprest electric	AEEE C BPL GEN
	Total	9658	0	9658			

CO7 Number : 36070223700019 CO7 Date: 10/05/2023 CO7 Status: Abstract CO7 155492 Batch Id: 3607230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000033	10/05/2023	158173	2681	155492	SERVICE	NI WORK AT GIRWAR STATION	M/S GOURAV ENGINEERS
	Total	158173	2681	155492			

CO7 Number : 36070223700020 CO7 Date: 12/05/2023 CO7 Status: Abstract CO7 2272 Batch Id: 3607230026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000037	12/05/2023	2272	0	2272	IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
	Total	2272	0	2272			

CO7 Number : 36070223700021 CO7 Date: 15/05/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3607230028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000040	15/05/2023	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	50000	0	50000			

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CO7 Number : 36070223700022 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 6000 Batch Id: 3607230029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000041	15/05/2023	6000	0	6000	IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
	Total	6000	0	6000			

CO7 Number : 36070223700023 CO7 Date: 16/05/2023 CO7 Status: Abstract CO7 9895 Batch Id: 3607230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000042	16/05/2023	9895	0	9895	IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
	Total	9895	0	9895			

CO7 Number : 36070223700024 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 477 Batch Id: 3607230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000044	16/05/2023	477	0	477	IMPREST BILL	RECOUPMENT OF POSTAL	DY CSTE CONS BPL PO
	Total	477	0	477			

CO7 Number : 36070223700025 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3607230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000046	17/05/2023	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	50000	0	50000			

CO7 Number : 36070223700026 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 4872 Batch Id: 3607230030

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

Section 02

CO7 Number : 36070223700026 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 4872 Batch Id: 3607230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000045	16/05/2023	4956	84	4872	SERVICE	null	COOL MEN SERVICE
	Total	4956	84	4872			

CO7 Number : 36070223700027 CO7 Date: 22/05/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3607230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000047	22/05/2023	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	50000	0	50000			

CO7 Number : 36070223700028 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 9803 Batch Id: 3607230034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000048	23/05/2023	9803	0	9803	IMPREST BILL	RECOUPMENT OF GENERAl	DY CSTE CONS BPL GE
	Total	9803	0	9803			

CO7 Number : 36070223700029 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 9270 Batch Id: 3607230034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000049	23/05/2023	9450	180	9270	VEHICLE BILLS	PAYMENT OF HIRING OF	BHUMIKA ENTERPRISES
	Total	9450	180	9270			

CO7 Number : 36070223700030 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 59500 Batch Id: 3607230035

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

Section 02

CO7 Number : 36070223700030 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 59500 Batch Id: 3607230035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000050	24/05/2023	9500	0	9500	IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
36070223000051	25/05/2023	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	59500	0	59500			

CO7 Number : 36070223700031 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 14715 Batch Id: 3607230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000053	26/05/2023	14715	0	14715	IMPREST BILL	General Imprest of Dy. FACAO	SR AFA C BHOPAL GEN
	Total	14715	0	14715			

CO7 Number : 36070223700032 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 9955 Batch Id: 3607230038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000054	29/05/2023	9955	0	9955	IMPREST BILL	RECOUPMENT OF COMM.	DY CSTE CONS BPL COM
	Total	9955	0	9955			

CO7 Number : 36070223700033 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3607230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000055	30/05/2023	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	50000	0	50000			
	Section Total	207195643	3035	207192608			

Section 04

CO7 Number : 36070423700011 CO7 Date: 02/05/2023 CO7 Status: Abstract CO7 209821 Batch Id: 3607230020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070423000016	01/05/2023	209999.78	178.78	209821	GEM BILL	store bill of M/s Beeta Tech	BEETA TECH SYSTEMS
	Total	209999.78	178.78	209821			

CO7 Number : 36070423700012 CO7 Date: 09/05/2023 CO7 Status: Abstract CO7 66721 Batch Id: 3607230024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070423000017	08/05/2023	60843	52	60791	GEM BILL	SUPPLY OF LED TUBE LIGHT 18	GLYNC TECH PRIVATE LIMITED
36070423000018	08/05/2023	5935	5	5930	GEM BILL	SUPPLY OF LED TUBE LIGHT 18	GLYNC TECH PRIVATE LIMITED
	Total	66778	57	66721			

CO7 Number : 36070423700013 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 7068626 Batch Id: 3607230035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070423000019	24/05/2023	7196703.99	128077.99	7068626	SUPPLIER BILL	Submitting Online bill	J K CABLES LIMITED-NOIDA
	Total	7196703.99	128077.99	7068626			

CO7 Number : 36070423700014 CO7 Date: 25/05/2023 CO7 Status: Abstract CO7 2655909 Batch Id: 3607230035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070423000020	24/05/2023	2704032.72	48123.72	2655909	SUPPLIER BILL	Submitting Online bill	J K CABLES LIMITED-NOIDA
	Total	2704032.72	48123.72	2655909			
	Section Total	10177514.4	176437.49	10001077			

Section 06

CO7 Number : 36070623700002 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 2432243 Batch Id: 3607230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070623000009	24/05/2023	897170	118642	778528	SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR MAY-2023 OF B.U. 07110
36070623000010	25/05/2023	383351	64254	319097	SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR MAY-2023 OF B.U. 07107
36070623000011	26/05/2023	1618865	413657	1205208	SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR MAY-2023 OF B.U. 07104
36070623000012	29/05/2023	196350	66940	129410	SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR MAY-2023 OF B.U. 07102
36070623000013	29/05/2023	26739	26739	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053607102 And
36070623000014	29/05/2023	81130	81130	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053607104 And
36070623000015	29/05/2023	28369	28369	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053607107 And
36070623000016	29/05/2023	96021	96021	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053607110 And
	Total	3327995	895752	2432243			
	Section Total	3327995	895752	2432243			

Section 07

CO7 Number : 36070723700002 CO7 Date: 01/05/2023 CO7 Status: Abstract CO7 173862 Batch Id: 3607230019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070723000009	01/05/2023	189991	16129	173862	SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR MAR-2023 OF B.U. 07115
	Total	189991	16129	173862			

CO7 Number : 36070723700003 CO7 Date: 22/05/2023 CO7 Status: Abstract CO7 228582 Batch Id: 3607230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070723000010	22/05/2023	251508	22926	228582	SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR APR-2023 OF B.U. 07115
	Total	251508	22926	228582			

CO7 Number : 36070723700004 CO7 Date: 26/05/2023 CO7 Status: Abstract CO7 15618 Batch Id: 3607230036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070723000013	25/05/2023	15618	0	15618	SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR MAR-2023 OF B.U. 07117
	Total	15618	0	15618			

CO7 Number : 36070723700005 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 13899446 Batch Id: 3607230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070723000011	24/05/2023	4823985	499456	4324529	SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR MAY-2023 OF B.U. 07111
36070723000012	25/05/2023	2568897	459302	2109595	SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR MAY-2023 OF B.U. 07106
36070723000014	26/05/2023	7480928	1150742	6330186	SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR MAY-2023 OF B.U. 07105
36070723000015	29/05/2023	1454868	319732	1135136	SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR MAY-2023 OF B.U. 07101

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Section 07

CO7 Number : 36070723700005 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 13899446 Batch Id: 3607230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070723000016	29/05/2023	66658	66658	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053607101 And
36070723000017	29/05/2023	282261	282261	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053607105 And
36070723000018	29/05/2023	93536	93536	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053607106 And
36070723000019	29/05/2023	197125	197125	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023053607111 And
	Total	16968258	3068812	13899446			
	Section Total	17425375	3107867	14317508			

Section 08

CO7 Number : 36070823700003 CO7 Date: 17/05/2023 CO7 Status: Abstract CO7 12000 Batch Id: 3607230030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070823000003	17/05/2023	12000	0	12000	PF FINAL	PFF BILL For HABIB ULLAH(PF	HABIB ULLAH
	Total	12000	0	12000			

CO7 Number : 36070823700004 CO7 Date: 19/05/2023 CO7 Status: Abstract CO7 50000 Batch Id: 3607230032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070823000004	19/05/2023	50000	0	50000	PF FINAL	PFF BILL For ANAND KUMAR	ANAND KUMAR PATHAK
	Total	50000	0	50000			
	Section Total	62000	0	62000			

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Section 20

CO7 Number : 36072023700003 CO7 Date: 30/05/2023 CO7 Status: Abstract CO7 1522264 Batch Id: 3607230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36072023000003	30/05/2023	1522264	0	1522264	NPS	Govt and Emp Contribution	AXIS BANK
	Total	1522264	0	1522264			
	Section Total	1522264	0	1522264			