

Section 01

CO7 Number :	36070123700121	CO7 Date: 02/06/2023	CO7 Status: Abstract	CO7	1423796	Batch Id: 3607230042
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000159	02/06/2023	1587927.99	164131.99	1423796	CONTRACTOR	Construction of PI building at	MAA LAXMI ENTERPRISES-SINGRAULI
	Total	1587927.99	164131.99	1423796			

CO7 Number :	36070123700122	CO7 Date: 05/06/2023	CO7 Status: Abstract	CO7	42108	Batch Id: 3607230043
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000165	05/06/2023	43776	1668	42108	CONTRACTOR	10th on account bill hiring of	DUBEY TRAVELS AGENCY
Total		43776	1668	42108			

CO7 Number :	36070123700123	CO7 Date: 05/06/2023	CO7 Status: Abstract	CO7	1088866	Batch Id: 3607230043
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000162	05/06/2023	1197436	108570	1088866	CONTRACTOR	Tax invoice	SHRIJI DESIGNS -NAGPUR
Total		1197436	108570	1088866			

CO7 Number :	36070123700124	CO7 Date: 05/06/2023	CO7 Status: Abstract	CO7	4244511	Batch Id: 3607230043
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000168	05/06/2023	4432373.82	187862.82	4244511	PRICE VARIATION	3rd PVC BILL	RAJ LAXMI CONSTRUCTION-GUNA
	Total	4432373.82	187862.82	4244511			

CO7 Number :	36070123700125	CO7 Date: 05/06/2023	CO7 Status: Abstract	CO7	1095222	Batch Id: 3607230043
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

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

Section	01						
CO7 Number :	36070123700125	CO7 Date: 05/06/2023		CO7 Status: Abstract		CO7	1095222 Batch Id: 3607230043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000167	05/06/2023	1133702.7	38480.7	1095222	PRICE VARIATION	4th PVC Bill	SATISH KUMAR ROOPCHANDANI-BHOPAL
Total		1133702.7	38480.7	1095222			
CO7 Number :	36070123700126	CO7 Date: 05/06/2023		CO7 Status: Abstract		CO7	96957 Batch Id: 3607230043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000170	05/06/2023	103360	6403	96957	CONTRACTOR	2nd and final fill for hiring of	AJAY KUMAR PATEL
Total		103360	6403	96957			
CO7 Number :	36070123700127	CO7 Date: 06/06/2023		CO7 Status: Abstract		CO7	5192306 Batch Id: 3607230044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000174	06/06/2023	2930331	124167	2806164	CONTRACTOR	3rd GST Reimbursement BILL	RIGHT CONSTRUCTION-PUNE
36070123000175	06/06/2023	1108403	46967	1061436	CONTRACTOR	4th bill [1st GST	RIGHT CONSTRUCTION-PUNE
36070123000176	06/06/2023	1383321.26	58615.26	1324706	CONTRACTOR	4th bill [1st GST	RIGHT CONSTRUCTION-PUNE
Total		5422055.26	229749.26	5192306			
CO7 Number :	36070123700128	CO7 Date: 06/06/2023		CO7 Status: Abstract		CO7	2724655 Batch Id: 3607230044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000166	05/06/2023	4147670	1423015	2724655	PAY ORDER	SD and EMD released as work	M/S N.P SINGH JADON
Total		4147670	1423015	2724655			

For Sections (ALL SECTION)

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

Section	01					
CO7 Number :	36070123700129	CO7 Date: 07/06/2023		CO7 Status: Abstract	CO7	1122600 Batch Id: 3607230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000179	07/06/2023	374200	0	374200 REFUND OF	Online Refund of EMD	SHAKTI INFRASTRUCTURE-JABALPUR.
36070123000180	07/06/2023	374200	0	374200 REFUND OF	Online Refund of EMD	INDIA CONSTRUCTION-JABALPUR
36070123000181	07/06/2023	374200	0	374200 REFUND OF	Online Refund of EMD	PRAKASH ELECTRICAL AND SUPPLIERS-
Total		1122600	0	1122600		
CO7 Number :	36070123700130	CO7 Date: 07/06/2023		CO7 Status: Abstract	CO7	307800 Batch Id: 3607230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000182	07/06/2023	307800	0	307800 REFUND OF	Online Refund of EMD	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
Total		307800	0	307800		
CO7 Number :	36070123700131	CO7 Date: 07/06/2023		CO7 Status: Abstract	CO7	29997287 Batch Id: 3607230045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000183	07/06/2023	33419359.3	3422072.38	29997287 CONTRACTOR	GC/08	GIRRAJJI CREATIVE J.V.-AGRA
Total		33419359.3	3422072.38	29997287		
CO7 Number :	36070123700132	CO7 Date: 08/06/2023		CO7 Status: Abstract	CO7	90223 Batch Id: 3607230046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000185	08/06/2023	93797.43	3574.43	90223 GEM BILL	15th on A/c bill of Hiring for	MAHAKAL INFRASTRUCTURE AND
Total		93797.43	3574.43	90223		

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CO7 Number :	36070123700133	CO7 Date: 09/06/2023	CO7 Status: Abstract	CO7	2326455	Batch Id: 3607230047
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000187	09/06/2023	2652717.88	326262.88	2326455	CONTRACTOR	8TH ON ACCOUNT BILL	JASVIT CONSTRUCTIONS PRIVATE LIMITED
	Total	2652717.88	326262.88	2326455			-

CO7 Number : 36070123700134 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 2316604 Batch Id: 3607230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000188	09/06/2023	2607038.9	290434.9	2316604	CONTRACTOR	11TH ON ACCOUNT BILL	JASVIT CONSTRUCTIONS PRIVATE LIMITED
	Total	2607038.9	290434.9	2316604			-

CO7 Number :	36070123700135	CO7 Date: 09/06/2023	CO7 Status: Abstract	CO7	43641	Batch Id: 3607230047
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000189	09/06/2023	46999	3358	43641	GEM BILL	12TH on account bill	MAHAKAL INFRASTRUCTURE AND
Total		46999	3358	43641			

CO7 Number : 36070123700136 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 42074 Batch Id: 3607230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000190	09/06/2023	46999	4925	42074	GEM BILL	13TH ON ACCOUNT BILL	MAHAKAL INFRASTRUCTURE AND
Total		46999	4925	42074			

CO7 Number : 36070123700137 CO7 Date: 09/06/2023 CO7 Status: Abstract CO7 332576 Batch Id: 3607230047

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

CO7 Number : 36070123700141 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 3737379 Batch Id: 3607230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000196	12/06/2023	3868567	131188	3737379	PRICE VARIATION	Tax Invoice	MS SKNR CONSTRUCTIONS PRIVATE
Total		3868567	131188	3737379			

CO7 Number : 36070123700142 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 16743736 Batch Id: 3607230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000197	12/06/2023	17382690	638954	16743736	CONTRACTOR	Tax invoice	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
Total		17382690	638954	16743736			

CO7 Number : 36070123700143 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 43675 Batch Id: 3607230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000200	12/06/2023	47781	4106	43675	GEM BILL	1st on A/c bill of Hiring for	SWAN CONTINENTAL
Total		47781	4106	43675			

CO7 Number :	36070123700144	CO7 Date: 12/06/2023	CO7 Status: Abstract	CO7	49131	Batch Id: 3607230048
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000198	12/06/2023	50085	954	49131	GEM BILL	null	SWAN CONTINENTAL
Total		50085	954	49131			

CO7 Number : 36070123700145 CO7 Date: 13/06/2023 CO7 Status: Abstract CO7 485006 Batch Id: 3607230049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36070123700145	CO7 Date: 13/06/2023		CO7 Status: Abstract	CO7	485006 Batch Id: 3607230049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000202	13/06/2023	542836	57830	485006 CONTRACTOR	Balance Electrical work of	SANDEEP KUMAR TIWARI-REWA
	Total	542836	57830	485006		
CO7 Number :	36070123700146	CO7 Date: 13/06/2023		CO7 Status: Abstract	CO7	6071855 Batch Id: 3607230049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000199	12/06/2023	6680395.36	608540.36	6071855 CONTRACTOR	5TH ON ACCOUNT BILL	DURGA TRACK LINKER-MATHURA
	Total	6680395.36	608540.36	6071855		
CO7 Number :	36070123700147	CO7 Date: 13/06/2023		CO7 Status: Abstract	CO7	43141 Batch Id: 3607230049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000203	13/06/2023	44849.7	1708.7	43141 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
	Total	44849.7	1708.7	43141		
CO7 Number :	36070123700148	CO7 Date: 13/06/2023		CO7 Status: Abstract	CO7	11642 Batch Id: 3607230049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000205	13/06/2023	12103	461	11642 GEM BILL	null	MAHAKAL INFRASTRUCTURE AND
	Total	12103	461	11642		
CO7 Number :	36070123700149	CO7 Date: 14/06/2023		CO7 Status: Abstract	CO7	44041 Batch Id: 3607230050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070123700162	CO7 Date: 19/06/2023		CO7 Status: Abstract	CO7	815979	Batch Id: 3607230053
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000221	16/06/2023	967820.66	151841.66	815979 CONTRACTOR	12TH ON ACCOUNT BILL	RISHIRAJ CONSTRUCTION-MAINPURI	
	Total	967820.66	151841.66	815979			
CO7 Number :	36070123700163	CO7 Date: 19/06/2023		CO7 Status: Abstract	CO7	31899493	Batch Id: 3607230053
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000222	19/06/2023	35180667.5	3281174.5	31899493 CONTRACTOR	construction work	VELJI RATNA SORATHIA INFRA PRIVATE	
	Total	35180667.5	3281174.5	31899493			
CO7 Number :	36070123700164	CO7 Date: 20/06/2023		CO7 Status: Abstract	CO7	1750000	Batch Id: 3607230054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000224	20/06/2023	1750000	0	1750000 PAY ORDER	Re-imbursement of Royalty	GIRRAJJI CREATIVE J.V.-AGRA	
	Total	1750000	0	1750000			
CO7 Number :	36070123700165	CO7 Date: 20/06/2023		CO7 Status: Abstract	CO7	1461547	Batch Id: 3607230054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000225	20/06/2023	1526217.75	64670.75	1461547 CONTRACTOR	11GST BILL	OM PRAKASH MENGHANI-BHOPAL	
	Total	1526217.75	64670.75	1461547			
CO7 Number :	36070123700166	CO7 Date: 20/06/2023		CO7 Status: Abstract	CO7	1163853	Batch Id: 3607230054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36070123700166	CO7 Date: 20/06/2023		CO7 Status: Abstract	CO7	1163853	Batch Id: 3607230054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000227	20/06/2023	1319426	155573	1163853 CONTRACTOR	Tax invoice	SURPLUS RESOURCE ENTERPRISES-BHOPAL	
	Total	1319426	155573	1163853			
CO7 Number :	36070123700167	CO7 Date: 20/06/2023		CO7 Status: Abstract	CO7	43959	Batch Id: 3607230054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000228	20/06/2023	45700	1741	43959 GEM BILL	1st on a/c bill.	SWAN CONTINENTAL	
	Total	45700	1741	43959			
CO7 Number :	36070123700168	CO7 Date: 20/06/2023		CO7 Status: Abstract	CO7	19126919	Batch Id: 3607230054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000231	20/06/2023	20928041	1801122	19126919 CONTRACTOR	Tax invoice	KAMY INDIA-NAGPUR	
	Total	20928041	1801122	19126919			
CO7 Number :	36070123700169	CO7 Date: 20/06/2023		CO7 Status: Abstract	CO7	892632	Batch Id: 3607230054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000230	20/06/2023	932129	39497	892632 CONTRACTOR	4TH ON ACCOUNT	OM PRAKASH MENGHANI-BHOPAL	
	Total	932129	39497	892632			
CO7 Number :	36070123700170	CO7 Date: 21/06/2023		CO7 Status: Abstract	CO7	32220	Batch Id: 3607230055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Number : 36070123700170 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 32220 Batch Id: 3607230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000235	21/06/2023	32220	0	32220	PAY ORDER	PG release	NAYAN TOUR AND TRAVEL
Total		32220	0	32220			

CO7 Number : 36070123700171 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 20680 Batch Id: 3607230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000238	21/06/2023	20680	0	20680	PAY ORDER	sd released	AJAY KUMAR PATEL
Total		20680	0	20680			

CO7 Number : 36070123700172 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 43959 Batch Id: 3607230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000237	21/06/2023	45700	1741	43959	GEM BILL	M/S SWAN CONTINENTAL RE-	SWAN CONTINENTAL
Total		45700	1741	43959			

CO7 Number : 36070123700173 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 28675068 Batch Id: 3607230055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000232	20/06/2023	31623028.8	2947960.86	28675068	CONTRACTOR	construction work	VELJI RATNA SORATHIA INFRA PRIVATE
Total		31623028.8	2947960.86	28675068			

CO7 Number :	36070123700174	CO7 Date: 21/06/2023	CO7 Status: Abstract	CO7	5095631	Batch Id: 3607230055
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01						
CO7 Number :	36070123700178	CO7 Date: 22/06/2023		CO7 Status: Abstract	CO7	42108	Batch Id: 3607230056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000246	22/06/2023	43776.6	1668.6	42108 CONTRACTOR	11th on account Bill	DUBEY TRAVELS AGENCY	
Total		43776.6	1668.6	42108			
CO7 Number :	36070123700179	CO7 Date: 22/06/2023		CO7 Status: Abstract	CO7	3412027	Batch Id: 3607230056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000242	22/06/2023	3533735	121708	3412027 CONTRACTOR	Tax Invoice	KAMY INDIA-NAGPUR	
Total		3533735	121708	3412027			
CO7 Number :	36070123700180	CO7 Date: 22/06/2023		CO7 Status: Abstract	CO7	759300	Batch Id: 3607230056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000244	22/06/2023	759300	0	759300 REFUND OF	Online Refund of EMD	KARAN SINGH AND SONS-ALLAHABAD	
Total		759300	0	759300			
CO7 Number :	36070123700181	CO7 Date: 23/06/2023		CO7 Status: Abstract	CO7	15864172	Batch Id: 3607230057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000249	22/06/2023	17495989.8	1631817.8	15864172 CONTRACTOR	construction work	PILCON ENGINEERING-NAGPUR	
Total		17495989.8	1631817.8	15864172			
CO7 Number :	36070123700182	CO7 Date: 23/06/2023		CO7 Status: Abstract	CO7	8089376	Batch Id: 3607230057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36070123700182	CO7 Date: 23/06/2023		CO7 Status: Abstract	CO7	8089376	Batch Id: 3607230057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000250	23/06/2023	8969961	880585	8089376 CONTRACTOR	2nd ON ACCOUNT BILL	R.D. CONSTRUCTION-DELHI	
	Total	8969961	880585	8089376			
CO7 Number :	36070123700183	CO7 Date: 23/06/2023		CO7 Status: Abstract	CO7	1579410	Batch Id: 3607230057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000251	23/06/2023	1759887.4	180477.4	1579410 CONTRACTOR	Insitu Fabrication of Glued	KUSHAL ENGINEERING COMPANY-MUMBAI	
	Total	1759887.4	180477.4	1579410			
CO7 Number :	36070123700184	CO7 Date: 26/06/2023		CO7 Status: Abstract	CO7	146622522	Batch Id: 3607230058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000254	23/06/2023	161696787.	15074265.68	146622522 CONTRACTOR	10TH ON ACCOUNT BILL	AG SY JV-PUNE	
	Total	161696787.	15074265.68	146622522			
CO7 Number :	36070123700185	CO7 Date: 26/06/2023		CO7 Status: Abstract	CO7	22902255	Batch Id: 3607230058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000255	26/06/2023	23916500.7	1014245.78	22902255 CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL	
	Total	23916500.7	1014245.78	22902255			
CO7 Number :	36070123700186	CO7 Date: 26/06/2023		CO7 Status: Abstract	CO7	16731273	Batch Id: 3607230058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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

Section	01					
CO7 Number :	36070123700186	CO7 Date: 26/06/2023	CO7 Status: Abstract	CO7	16731273	Batch Id: 3607230058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000258	26/06/2023	18452232.3	1720959.3	16731273 CONTRACTOR	14TH ON ACCOUNT BILL	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	18452232.3	1720959.3	16731273		
CO7 Number :	36070123700187	CO7 Date: 26/06/2023	CO7 Status: Abstract	CO7	5598326	Batch Id: 3607230058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000259	26/06/2023	6175642.1	577316.1	5598326 CONTRACTOR	8TH ON ACCOUNT BILL	GIRIRAJ CIVIL DEVELOPERS LIMITED-
	Total	6175642.1	577316.1	5598326		
CO7 Number :	36070123700188	CO7 Date: 26/06/2023	CO7 Status: Abstract	CO7	5671410	Batch Id: 3607230058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000256	26/06/2023	5922357	250947	5671410 CONTRACTOR	6TH GST BILL	SHAPERS CONSTRUCTIONS LIMITED-
	Total	5922357	250947	5671410		
CO7 Number :	36070123700189	CO7 Date: 26/06/2023	CO7 Status: Abstract	CO7	51580169	Batch Id: 3607230058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000257	26/06/2023	57462801.8	5882632.8	51580169 CONTRACTOR	WORKS CONTRACT	KIRAN INFRA ENGINEERS LIMITED-JAIPUR
	Total	57462801.8	5882632.8	51580169		
CO7 Number :	36070123700190	CO7 Date: 28/06/2023	CO7 Status: Abstract	CO7	43959	Batch Id: 3607230060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36070123700190	CO7 Date: 28/06/2023	CO7 Status: Abstract	CO7	43959	Batch Id: 3607230060
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000260	27/06/2023	45700	1741	43959	GEM BILL	3rd on account Bill	SWAN CONTINENTAL
Total		45700	1741	43959			

CO7 Number : 36070123700191 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 1887529 Batch Id: 3607230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000261	27/06/2023	1959936	72407	1887529	CONTRACTOR	Tax Invoice	RAJNISH PRASAD DWIVEDI-REWA
Total		1959936	72407	1887529			

CO7 Number :	36070123700192	CO7 Date: 28/06/2023	CO7 Status: Abstract	CO7	42536	Batch Id: 3607230060
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000262	28/06/2023	44221	1685	42536	GEM BILL	3rd on account Bill	SWAN CONTINENTAL
Total		44221	1685	42536			

CO7 Number :	36070123700193	CO7 Date: 30/06/2023	CO7 Status: Abstract	CO7	3493058	Batch Id: 3607230061
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000263	28/06/2023	3653711.88	160653.88	3493058	CONTRACTOR	EARTH WORK & CIVIL	RAJ LAXMI CONSTRUCTION-GUNA
Total		3653711.88	160653.88	3493058			

CO7 Number :	36070123700194	CO7 Date: 30/06/2023	CO7 Status: Abstract	CO7	2013600	Batch Id: 3607230061
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

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

Section01

CO7 Number :	36070123700194	CO7 Date: 30/06/2023	CO7 Status: Abstract	CO7	2013600	Batch Id: 3607230061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000268	30/06/2023	2253745.72	240145.72	2013600 CONTRACTOR	WORKS CONTRACTS	RISHIRAJ CONSTRUCTION-MAINPURI
Total		2253745.72	240145.72	2013600		
CO7 Number :	36070123700195	CO7 Date: 30/06/2023	CO7 Status: Abstract	CO7	13118020	Batch Id: 3607230061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000269	30/06/2023	14614165.4	1496145.48	13118020 CONTRACTOR	GC/10	GIRRAJJI CREATIVE J.V.-AGRA
Total		14614165.4	1496145.48	13118020		
Section Total		729151082.	62977858.29	666173224		

For Sections (ALL SECTION)

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

Section02

CO7 Number :36070223700034

CO7 Date: 01/06/2023

CO7 Status: Abstract

CO750000

Batch Id: 3607230041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000056	31/05/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070223700035

CO7 Date: 02/06/2023

CO7 Status: Abstract

CO79500

Batch Id: 3607230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000057	02/06/2023	9500	0	9500 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
Total		9500	0	9500		

CO7 Number :36070223700036

CO7 Date: 08/06/2023

CO7 Status: Abstract

CO79988

Batch Id: 3607230046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000062	08/06/2023	9988	0	9988 IMPREST BILL	PAYMENT OF GENERAL	DY CE C III BPL
Total		9988	0	9988		

CO7 Number :36070223700037

CO7 Date: 09/06/2023

CO7 Status: Abstract

CO731116

Batch Id: 3607230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000060	08/06/2023	15876	318	15558 SERVICE	PAYMENT OF RADHA TENT	RADHA TENT HOUSE
36070223000061	08/06/2023	15876	318	15558 SERVICE	PAYMENT OF RADHA TENT	RADHA TENT HOUSE
Total		31752	636	31116		

CO7 Number :36070223700038

CO7 Date: 09/06/2023

CO7 Status: Abstract

CO79917

Batch Id: 3607230047

For Sections (ALL SECTION)

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

Section02

CO7 Number :36070223700038

CO7 Date: 09/06/2023

CO7 Status: Abstract

CO79917

Batch Id: 3607230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000063	09/06/2023	9917	0	9917 IMPREST BILL	Genral imprest electric	AEEE C BPL GEN
Total		9917	0	9917		

CO7 Number :36070223700039

CO7 Date: 13/06/2023

CO7 Status: Abstract

CO79710

Batch Id: 3607230049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000064	13/06/2023	9710	0	9710 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9710	0	9710		

CO7 Number :36070223700040

CO7 Date: 14/06/2023

CO7 Status: Abstract

CO7359

Batch Id: 3607230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000068	14/06/2023	359	0	359 IMPREST BILL	Postal Stamp of Dy. FACAO (C)	SR AFA C BPL POS
Total		359	0	359		

CO7 Number :36070223700041

CO7 Date: 14/06/2023

CO7 Status: Abstract

CO7174460

Batch Id: 3607230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000066	14/06/2023	100320	2006	98314 SERVICE	PAYMENT OF THAKUR TENT	THAKUR TENT HOUSE
36070223000067	14/06/2023	77700	1554	76146 SERVICE	PAYMENT OF THAKUR TENT	THAKUR TENT HOUSE
Total		178020	3560	174460		

CO7 Number :36070223700042

CO7 Date: 15/06/2023

CO7 Status: Abstract

CO728530

Batch Id: 3607230051

For Sections (ALL SECTION)

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

Section02

CO7 Number :36070223700042

CO7 Date: 15/06/2023

CO7 Status: Abstract

CO728530

Batch Id: 3607230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000070	15/06/2023	9994	0	9994 IMPREST BILL	RECOUPMENT OF GENERAL	DY CSTE CONS BPL GE
36070223000071	15/06/2023	8936	0	8936 IMPREST BILL	RECOUPMENT OF COMM	DY CSTE CONS BPL COM
36070223000073	15/06/2023	9600	0	9600 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
Total		28530	0	28530		

CO7 Number :36070223700043

CO7 Date: 16/06/2023

CO7 Status: Abstract

CO711328

Batch Id: 3607230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000074	15/06/2023	11548	220	11328 VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
Total		11548	220	11328		

CO7 Number :36070223700044

CO7 Date: 19/06/2023

CO7 Status: Abstract

CO79750

Batch Id: 3607230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000075	19/06/2023	9750	0	9750 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
Total		9750	0	9750		

CO7 Number :36070223700045

CO7 Date: 20/06/2023

CO7 Status: Abstract

CO79500

Batch Id: 3607230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000076	20/06/2023	9500	0	9500 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		9500	0	9500		

Section 02

CO7 Number : 36070223700046 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 17345 Batch Id: 3607230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000077	26/06/2023	17345	0	17345	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		17345	0	17345			

CO7 Number : 36070223700047 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 1098092 Batch Id: 3607230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000079	26/06/2023	1098092	0	1098092 PAY ORDER	Payment of Arbitration Award	HONORABLE XIV ADDITIONAL DISTRICT
Total		1098092	0	1098092		

CO7 Number : 36070223700048 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 1125136 Batch Id: 3607230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000080	26/06/2023	1125136	0	1125136	PAY ORDER	Payment of Arbitration Award	HONORABLE XIV ADDITIONAL DISTRICT
Total		1125136	0	1125136			

CO7 Number : 36070223700049 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 9951 Batch Id: 3607230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000081	27/06/2023	9951	0	9951	IMPREST BILL	Genral imprest electric	AEEE C BPL GEN
Total		9951	0	9951			

CO7 Number : 36070223700050 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 184370 Batch Id: 3607230060

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 1/6/2023 to 30/6/2023

Section02

CO7 Number :36070223700050

CO7 Date: 28/06/2023

CO7 Status: Abstract

CO7184370

Batch Id: 3607230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000082	28/06/2023	184370	0	184370 PAY ORDER	Payment of Arbitrator fee	JUSTICE ALOK VERMA
Total		184370	0	184370		
Section Total		2793468	4416	2789052		

For Sections (ALL SECTION)

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

Section	04					
CO7 Number :	36070423700015	CO7 Date: 12/06/2023	CO7 Status: Abstract	CO7	212400	Batch Id: 3607230048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000023	12/06/2023	212400	0	212400 GEM BILL	store bill of Pooja International	POOJA INTERNATIONAL... -MUMBAI
Total		212400	0	212400		
CO7 Number :	36070423700016	CO7 Date: 15/06/2023	CO7 Status: Abstract	CO7	12116035	Batch Id: 3607230051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000024	15/06/2023	2821564.51	50214.51	2771350 PURCHASE ORDER	Material supplied 107 sqmm	VMV INDUSTRIES-GHAZIABAD
36070423000025	15/06/2023	9514003	169318	9344685 PURCHASE ORDER	Material supplied 107 sqmm	VMV INDUSTRIES-GHAZIABAD
Total		12335567.5	219532.51	12116035		
CO7 Number :	36070423700017	CO7 Date: 15/06/2023	CO7 Status: Abstract	CO7	2497108	Batch Id: 3607230051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000026	15/06/2023	2830584	333476	2497108 GEM BILL	Supply of 2CXx70Sq mm cable	VISHNU CABLE INDUSTRIES-DELHI
Total		2830584	333476	2497108		
CO7 Number :	36070423700018	CO7 Date: 21/06/2023	CO7 Status: Abstract	CO7	30560	Batch Id: 3607230055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000027	20/06/2023	30560	0	30560 GEM BILL	HIGH VISIBILITY REFLECTIVE	MS U B M BHARAT ENGINEERING SERVICES
Total		30560	0	30560		
CO7 Number :	36070423700019	CO7 Date: 21/06/2023	CO7 Status: Abstract	CO7	490296	Batch Id: 3607230055

For Sections (ALL SECTION)

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

Section	04					
CO7 Number :	36070423700019	CO7 Date: 21/06/2023	CO7 Status: Abstract	CO7	490296	Batch Id: 3607230055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000031	21/06/2023	498749.42	8453.42	490296 GEM BILL	Store bill of Candes	CANDES TECHNOLOGY PRIVATE LIMITED
Total		498749.42	8453.42	490296		
CO7 Number :	36070423700020	CO7 Date: 22/06/2023	CO7 Status: Abstract	CO7	500129	Batch Id: 3607230057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000028	20/06/2023	58752	0	58752 GEM BILL	null	Sk International C C
36070423000029	20/06/2023	449375	7998	441377 GEM BILL	store bill of M/s Hitesh	HITESH INDUSTRIES
Total		508127	7998	500129		
CO7 Number :	36070423700021	CO7 Date: 23/06/2023	CO7 Status: Abstract	CO7	595460	Batch Id: 3607230057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000032	23/06/2023	606250	10790	595460 GEM BILL	STORE BILL OF ALLWIN	ALLWIN INDUSTRIES
Total		606250	10790	595460		
Section Total		17022237.9	580249.93	16441988		

For Sections (ALL SECTION)

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

Section06

CO7 Number :36070623700003

CO7 Date: 28/06/2023

CO7 Status: Abstract

CO72358814

Batch Id: 3607230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000017	27/06/2023	1480426	391275	1089151 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR JUN-2023 OF B.U. 07104
36070623000018	27/06/2023	925480	117119	808361 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR JUN-2023 OF B.U. 07110
36070623000019	27/06/2023	191490	66940	124550 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR JUN-2023 OF B.U. 07102
36070623000020	28/06/2023	401006	64254	336752 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR JUN-2023 OF B.U. 07107
36070623000021	28/06/2023	26739	26739	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063607102 And
36070623000022	28/06/2023	56658	56658	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063607104 And
36070623000023	28/06/2023	28369	28369	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063607107 And
36070623000024	28/06/2023	96021	96021	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063607110 And
Total		3206189	847375	2358814		
Section Total		3206189	847375	2358814		

For Sections (ALL SECTION)

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

Section07

CO7 Number :36070723700006

CO7 Date: 05/06/2023

CO7 Status: Abstract

CO782880

Batch Id: 3607230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000020	02/06/2023	90700	7820	82880 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR MAY-2023 OF B.U. 07116
Total		90700	7820	82880		

CO7 Number :36070723700007

CO7 Date: 07/06/2023

CO7 Status: Abstract

CO744250

Batch Id: 3607230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000021	06/06/2023	47650	3400	44250 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR APR-2023 OF B.U. 07117
Total		47650	3400	44250		

CO7 Number :36070723700008

CO7 Date: 19/06/2023

CO7 Status: Abstract

CO7244029

Batch Id: 3607230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000022	16/06/2023	269837	25808	244029 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR MAY-2023 OF B.U. 07115
Total		269837	25808	244029		

CO7 Number :36070723700009

CO7 Date: 28/06/2023

CO7 Status: Abstract

CO712971677

Batch Id: 3607230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000023	27/06/2023	7190664	1109741	6080923 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR JUN-2023 OF B.U. 07105
36070723000024	27/06/2023	4413977	510193	3903784 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR JUN-2023 OF B.U. 07111
36070723000025	27/06/2023	1324972	318577	1006395 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR JUN-2023 OF B.U. 07101
36070723000026	28/06/2023	2427422	446847	1980575 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR JUN-2023 OF B.U. 07106

For Sections (ALL SECTION)

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

Section07

CO7 Number :36070723700009

CO7 Date: 28/06/2023

CO7 Status: Abstract

CO712971677

Batch Id: 3607230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000027	28/06/2023	60853	60853	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063607101 And
36070723000028	28/06/2023	282395	282395	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063607105 And
36070723000029	28/06/2023	93536	93536	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063607106 And
36070723000030	28/06/2023	194464	194464	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023063607111 And
Total		15988283	3016606	12971677		
Section Total		16396470	3053634	13342836		

For Sections (ALL SECTION)

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

Section08

CO7 Number :36070823700005

CO7 Date: 01/06/2023

CO7 Status: Abstract

CO74633894

Batch Id: 3607230041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070823000005	01/06/2023	1364003	0	1364003	PF SETTLEMENT	Settlement Bill For BABOOLAL	BABOOLAL
36070823000006	01/06/2023	1760109	0	1760109	PF SETTLEMENT	Settlement Bill For RAMKISHAN	RAMKISHAN
36070823000007	01/06/2023	1509782	0	1509782	PF SETTLEMENT	Settlement Bill For ASHARAM	ASHARAM
Total		4633894	0	4633894			

CO7 Number :36070823700006

CO7 Date: 06/06/2023

CO7 Status: Abstract

CO71150000

Batch Id: 3607230044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070823000008	01/06/2023	1150000	0	1150000	PF FINAL	PFF BILL For MUNESH KUMAR	MUNESH KUMAR SHARMA
Total		1150000	0	1150000			

CO7 Number :36070823700007

CO7 Date: 08/06/2023

CO7 Status: Abstract

CO7120000

Batch Id: 3607230046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070823000009	08/06/2023	120000	0	120000	PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMBHARE
Total		120000	0	120000			

CO7 Number :36070823700008

CO7 Date: 16/06/2023

CO7 Status: Abstract

CO770000

Batch Id: 3607230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070823000010	15/06/2023	70000	0	70000	PF FINAL	PFF BILL For ROLLY DAVIS(PF	ROLLY DAVIS
Total		70000	0	70000			

For Sections (ALL SECTION)

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

Section08

Section Total597389405973894

For Sections (ALL SECTION)

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

Section20

CO7 Number :36072023700004

CO7 Date: 28/06/2023

CO7 Status: Abstract

CO71469236

Batch Id: 3607230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072023000004	28/06/2023	1469236	0	1469236 NPS	Govt and Emp Contribution	AXIS BANK
Total		1469236	0	1469236		
Section Total		1469236	0	1469236		