

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023to 31/7/2023

Section	01					
CO7 Number :	36070123700196	CO7 Date: 03/07/2023	CO7 Status: Abstract	CO7	9137945	Batch Id: 3607230062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000271	30/06/2023	9542330.82	404385.82	9137945 CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	9542330.82	404385.82	9137945		
CO7 Number :	36070123700197	CO7 Date: 03/07/2023	CO7 Status: Abstract	CO7	480825	Batch Id: 3607230062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000272	03/07/2023	480825	0	480825 CIPS BILL	UNPAID PAYMENTID	VISHVAS POWER ENGINEERING SERVICES
	Total	480825	0	480825		
CO7 Number :	36070123700198	CO7 Date: 03/07/2023	CO7 Status: Abstract	CO7	45207	Batch Id: 3607230062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000276	03/07/2023	46998	1791	45207 GEM BILL	null	MAHAKAL INFRASTRUCTURE AND
	Total	46998	1791	45207		
CO7 Number :	36070123700199	CO7 Date: 03/07/2023	CO7 Status: Abstract	CO7	826996	Batch Id: 3607230062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000273	03/07/2023	912069	85073	826996 CONTRACTOR	8TH ON ACCOUNT BILL	ROCKHILL CONSTRUCTION-ALLAHABAD
	Total	912069	85073	826996		
CO7 Number :	36070123700200	CO7 Date: 03/07/2023	CO7 Status: Abstract	CO7	90223	Batch Id: 3607230062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section 01								
CO7 Number :		36070123700200	CO7 Date: 03/07/2023		CO7 Status: Abstract		CO7	90223 Batch Id: 3607230062
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000277		03/07/2023	93797	3574	90223	GEM BILL	17th on A/c bill of Hiring for	MAHAKAL INFRASTRUCTURE AND
Total		93797	3574	90223				
CO7 Number :		36070123700201	CO7 Date: 04/07/2023		CO7 Status: Abstract		CO7	846482 Batch Id: 3607230063
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000280		04/07/2023	950018	103536	846482	CONTRACTOR	Flash Butt Welding 52 KG/60	THE INDIA THERMIT CORPORATION
Total		950018	103536	846482				
CO7 Number :		36070123700202	CO7 Date: 04/07/2023		CO7 Status: Abstract		CO7	2438700 Batch Id: 3607230063
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000282		04/07/2023	812900	0	812900	REFUND OF	Online Refund of EMD	KAMY INDIA-NAGPUR
36070123000283		04/07/2023	812900	0	812900	REFUND OF	Online Refund of EMD	MANIPAL ENERGY AND INFRATECH
36070123000284		04/07/2023	812900	0	812900	REFUND OF	Online Refund of EMD	TEXMACO RAIL AND ENGINEERING LIMITED
Total		2438700	0	2438700				
CO7 Number :		36070123700203	CO7 Date: 04/07/2023		CO7 Status: Abstract		CO7	511122 Batch Id: 3607230063
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000279		04/07/2023	585778	74656	511122	CONTRACTOR	1ST ON ACCOUNT BILL	SANGRAM SINGH RAGHUWANSHI-BHOPAL
Total		585778	74656	511122				

Section	01						
CO7 Number :	36070123700204	CO7 Date: 04/07/2023		CO7 Status: Abstract	CO7	418408	Batch Id: 3607230063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000265	28/06/2023	434979	16571	418408 GEM BILL	invoice no-swan/c/300 dt-16-	SWAN CONTINENTAL	
	Total	434979	16571	418408			
CO7 Number :	36070123700205	CO7 Date: 05/07/2023		CO7 Status: Abstract	CO7	388745	Batch Id: 3607230064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000286	05/07/2023	428366	39621	388745 CONTRACTOR	1st final bill of QTN-635	HIMANSHI ELECTRICALS	
	Total	428366	39621	388745			
CO7 Number :	36070123700206	CO7 Date: 05/07/2023		CO7 Status: Abstract	CO7	9696372	Batch Id: 3607230064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000281	04/07/2023	10125415.9	429043.98	9696372 CONTRACTOR	24 GST BILL	TRISHUL CONSTRUCTIONS-BHOPAL	
	Total	10125415.9	429043.98	9696372			
CO7 Number :	36070123700207	CO7 Date: 05/07/2023		CO7 Status: Abstract	CO7	115140	Batch Id: 3607230064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000287	05/07/2023	119700	4560	115140 GEM BILL	null	ANUMAN TRAVELS	
	Total	119700	4560	115140			
CO7 Number :	36070123700208	CO7 Date: 06/07/2023		CO7 Status: Abstract	CO7	32500	Batch Id: 3607230065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/7/2023to 31/7/2023

Section	01					
CO7 Number :	36070123700212	CO7 Date: 07/07/2023		CO7 Status: Abstract	CO7	1021300 Batch Id: 3607230066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000292	07/07/2023	377600	0	377600 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
36070123000293	07/07/2023	377600	0	377600 REFUND OF	Online Refund of EMD	SWASTIK HOUSING AND CONSTRUCTION-
36070123000294	07/07/2023	93200	0	93200 REFUND OF	Online Refund of EMD	COMPACT SECURITY SERVICESBHOPAL
36070123000295	07/07/2023	93200	0	93200 REFUND OF	Online Refund of EMD	SURPLUS RESOURCE ENTERPRISES-BHOPAL
36070123000296	07/07/2023	79700	0	79700 REFUND OF	Online Refund of EMD	COMPACT SECURITY SERVICES-BHOPAL
Total		1021300	0	1021300		
CO7 Number :	36070123700213	CO7 Date: 07/07/2023		CO7 Status: Abstract	CO7	1009410 Batch Id: 3607230066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000297	07/07/2023	1105256	95846	1009410 CONTRACTOR	Tax invoice	BRINDA ELECTRICALS-JABALPUR
Total		1105256	95846	1009410		
CO7 Number :	36070123700214	CO7 Date: 10/07/2023		CO7 Status: Abstract	CO7	15250000 Batch Id: 3607230067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000299	10/07/2023	15250000	0	15250000 PAY ORDER	Re-imbursement of Royalty	M/S SHAPERS CONSTRUCTIONS LIMITED,
Total		15250000	0	15250000		
CO7 Number :	36070123700215	CO7 Date: 10/07/2023		CO7 Status: Abstract	CO7	44383 Batch Id: 3607230067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01					
CO7 Number :	36070123700215	CO7 Date: 10/07/2023		CO7 Status: Abstract	CO7	44383 Batch Id: 3607230067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000300	10/07/2023	47781	3398	44383 GEM BILL	2nd on A/c bill of Hiring for	SWAN CONTINENTAL
	Total	47781	3398	44383		
CO7 Number :	36070123700216	CO7 Date: 11/07/2023		CO7 Status: Abstract	CO7	22655572 Batch Id: 3607230068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000301	11/07/2023	23661859	1006287	22655572 CONTRACTOR	Construction work	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	23661859	1006287	22655572		
CO7 Number :	36070123700217	CO7 Date: 11/07/2023		CO7 Status: Abstract	CO7	1006708 Batch Id: 3607230068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000302	11/07/2023	1111087	104379	1006708 CONTRACTOR	CG/23-24/11	ELECTRO ENGINEERS-RAIPUR.
	Total	1111087	104379	1006708		
CO7 Number :	36070123700218	CO7 Date: 11/07/2023		CO7 Status: Abstract	CO7	1199800 Batch Id: 3607230068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000303	11/07/2023	1337511	137711	1199800 CONTRACTOR	Construction of PI building at	MAA LAXMI ENTERPRISES-SINGRAULI
	Total	1337511	137711	1199800		
CO7 Number :	36070123700219	CO7 Date: 12/07/2023		CO7 Status: Abstract	CO7	850182 Batch Id: 3607230069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070123700223	CO7 Date: 13/07/2023		CO7 Status: Abstract	CO7	190492	Batch Id: 3607230071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000310	13/07/2023	220000	29508	190492 CONTRACTOR	1st on account bill.	M/S. SENSEEDGE TRANSPORTATION SYSTEMS	
	Total	220000	29508	190492			
CO7 Number :	36070123700224	CO7 Date: 14/07/2023		CO7 Status: Abstract	CO7	4435549	Batch Id: 3607230071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000311	14/07/2023	4607365	171816	4435549 CONTRACTOR	Tax_Invoice	SYNERGY SYSTEMS AND SOLUTIONS-	
	Total	4607365	171816	4435549			
CO7 Number :	36070123700225	CO7 Date: 14/07/2023		CO7 Status: Abstract	CO7	26999514	Batch Id: 3607230071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000312	14/07/2023	29511530.9	2512016.96	26999514 CONTRACTOR	1st on account bill	SHANKAR CONSTRUCTION-BINA	
	Total	29511530.9	2512016.96	26999514			
CO7 Number :	36070123700226	CO7 Date: 17/07/2023		CO7 Status: Abstract	CO7	912442	Batch Id: 3607230072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000314	17/07/2023	947459	35017	912442 CONTRACTOR	Tax invoice	SHRIJI DESIGNS AND URMILA INFO	
	Total	947459	35017	912442			
CO7 Number :	36070123700227	CO7 Date: 17/07/2023		CO7 Status: Abstract	CO7	7201851	Batch Id: 3607230072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Number :36070123700227

CO7 Date: 17/07/2023

CO7 Status: Abstract

CO77201851

Batch Id: 3607230072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000313	17/07/2023	8023267	821416	7201851 CONTRACTOR	2 ON ACCOUNT BILL	MIRAL JAY JAWAN JV-RAJKOT
Total		8023267	821416	7201851		

CO7 Number :36070123700228

CO7 Date: 18/07/2023

CO7 Status: Abstract

CO73672059

Batch Id: 3607230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000315	17/07/2023	4012120	340061	3672059 CONTRACTOR	6th running bill	PARMAR TRADERS-BHOPAL
Total		4012120	340061	3672059		

CO7 Number :36070123700229

CO7 Date: 18/07/2023

CO7 Status: Abstract

CO73892665

Batch Id: 3607230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000317	18/07/2023	4064907	172242	3892665 CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
Total		4064907	172242	3892665		

CO7 Number :36070123700230

CO7 Date: 18/07/2023

CO7 Status: Abstract

CO72389410

Batch Id: 3607230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000320	18/07/2023	2389410	0	2389410 PAY ORDER	Releasing of security deposit	M/s Bharat Rail Automation Pvt.Ltd.
Total		2389410	0	2389410		

CO7 Number :36070123700231

CO7 Date: 18/07/2023

CO7 Status: Abstract

CO7283613

Batch Id: 3607230073

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

CO7 Number :	36070123700231	CO7 Date: 18/07/2023	CO7 Status: Abstract	CO7	283613	Batch Id: 3607230073
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000321	18/07/2023	294846	11233	283613	GEM BILL	2nd on a/c bill.	SWAN CONTINENTAL
Total		294846	11233	283613			

CO7 Number :	36070123700232	CO7 Date: 19/07/2023	CO7 Status: Abstract	CO7	12144504	Batch Id: 3607230074
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000322	19/07/2023	12144504	0	12144504 PAY ORDER	Payment of WWC for the period	MANAGER SBI HAMIDIA ROAD BHOPAL DD
Total		12144504	0	12144504		

CO7 Number :	36070123700233	CO7 Date: 19/07/2023	CO7 Status: Abstract	CO7	251815	Batch Id: 3607230074
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000316	17/07/2023	260703	8888	251815	CONTRACTOR	3rd running bill	JAISWAL CONSTRUCTION-BHOPAL
Total		260703	8888	251815			

CO7 Number :	36070123700234	CO7 Date: 19/07/2023	CO7 Status: Abstract	CO7	5429262	Batch Id: 3607230074
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000318	18/07/2023	5669495.26	240233.26	5429262	CONTRACTOR	9TH GST BILL	GIRIRAJ CIVIL DEVELOPERS LIMITED-
Total		5669495.26	240233.26	5429262			

CO7 Number :	36070123700235	CO7 Date: 19/07/2023	CO7 Status: Abstract	CO7	42073	Batch Id: 3607230074
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :	36070123700235	CO7 Date: 19/07/2023	CO7 Status: Abstract	CO7	42073	Batch Id: 3607230074
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000324	19/07/2023	43739.86	1666.86	42073	CONTRACTOR	7th & finalon account bill	JRT SERVICES (OPC) PRIVATE LIMITED
Total		43739.86	1666.86	42073			

CO7 Number :	36070123700236	CO7 Date: 19/07/2023	CO7 Status: Abstract	CO7	8242905	Batch Id: 3607230074
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000323	19/07/2023	8607636	364731	8242905	CONTRACTOR	15cc GST BILL	TRISHUL CONSTRUCTIONS-BHOPAL
Total		8607636	364731	8242905			

CO7 Number : 36070123700237 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 12265032 Batch Id: 3607230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000329	20/07/2023	12807732.9	542700.98	12265032	CONTRACTOR	GENERAL CONSTRUCTION	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	12807732.9	542700.98	12265032			

CO7 Number :	36070123700238	CO7 Date: 20/07/2023	CO7 Status: Abstract	CO7	3343511	Batch Id: 3607230075
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000331	20/07/2023	3491454.8	147943.8	3343511	CONTRACTOR	Works contract	VELJI RATNA SORATHIA INFRA PRIVATE
Total		3491454.8	147943.8	3343511			

COZ Number :	36070123700239	COZ Date: 20/07/2023	COZ Status: Abstract	COZ	7388940	Batch Id: 3607230075
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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 : 36070123700239 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 7388940 Batch Id: 3607230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000332	20/07/2023	8077445.74	688505.74	7388940	CONTRACTOR	5TH ON ACCOUNT BILL	DURGA TRACK LINKER-MATHURA
Total		8077445.74	688505.74	7388940			

CO7 Number : 36070123700240 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 9250499 Batch Id: 3607230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000333	20/07/2023	10108798	858299	9250499	CONTRACTOR	6TH ON ACCOUNT BILL	DURGA TRACK LINKER-MATHURA
Total		10108798	858299	9250499			

CO7 Number : 36070123700241 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 981052 Batch Id: 3607230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000326	19/07/2023	1071946	90894	981052	CONTRACTOR	2ND ON ACCOUNT BILL	LKT ENGINEERING CONSULTANTS LTD-NEW
Total		1071946	90894	981052			

CO7 Number : 36070123700242 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 278159 Batch Id: 3607230076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000338	21/07/2023	302347	24188	278159	CONTRACTOR	1ST BILL	OMEGA INDIA INFRASTRUCTURES
Total		302347	24188	278159			

CO7 Number : 36070123700243 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 32360394 Batch Id: 3607230077

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

CO7 Number : 36070123700243 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 32360394 Batch Id: 3607230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000339	21/07/2023	35713920.8	3353526.88	32360394	CONTRACTOR	WORKS CONTRACT SERVICES	BHARAT RAIL AUTOMATIONS PVT. LTD.-
	Total	35713920.8	3353526.88	32360394			

CO7 Number : 36070123700244 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 3973640 Batch Id: 3607230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000340	24/07/2023	4116368.64	142728.64	3973640	CONTRACTOR	WORKS CONTRACT	MENKA-JABALPUR
Total		4116368.64	142728.64	3973640			

CO7 Number :	36070123700245	CO7 Date: 24/07/2023	CO7 Status: Abstract	CO7	7986581	Batch Id: 3607230077
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000341	24/07/2023	8993977.7	1007396.7	7986581	CONTRACTOR	9TH ON ACCOUNT BILL	RAJ LAXMI CONSTRUCTION-GUNA
Total		8993977.7	1007396.7	7986581			

CO7 Number : 36070123700246 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 8295279 Batch Id: 3607230077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000343	24/07/2023	8662327.93	367048.93	8295279	CONTRACTOR	GST 11TH ON ACCOUNT BILL	AG SY JV-PUNE
Total		8662327.93	367048.93	8295279			

CO7 Number :	36070123700247	CO7 Date: 24/07/2023	CO7 Status: Abstract	CO7	1582697	Batch Id: 3607230077
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/7/2023 to 31/7/2023

Section	01					
CO7 Number :	36070123700247	CO7 Date: 24/07/2023		CO7 Status: Abstract	CO7	1582697 Batch Id: 3607230077
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000344	24/07/2023	1652728	70031	1582697 CONTRACTOR	GENERAL CONSTRUCTION	VELJI RATNA SORATHIA INFRA PRIVATE
Total		1652728	70031	1582697		
CO7 Number :	36070123700248	CO7 Date: 25/07/2023		CO7 Status: Abstract	CO7	110990 Batch Id: 3607230078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000352	25/07/2023	127875	16885	110990 CONTRACTOR	1st On Account Bill	KANSARA ENTERPRISES
Total		127875	16885	110990		
CO7 Number :	36070123700249	CO7 Date: 25/07/2023		CO7 Status: Abstract	CO7	24308 Batch Id: 3607230078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000345	25/07/2023	24308	0	24308 PAY ORDER	For release of firm security	COMPETENT ELECTRIC SYSTEMS-BHOPAL
Total		24308	0	24308		
CO7 Number :	36070123700250	CO7 Date: 25/07/2023		CO7 Status: Abstract	CO7	240400 Batch Id: 3607230078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000348	25/07/2023	60100	0	60100 REFUND OF	Online Refund of EMD	OMEGA ANALYTICS PVT LTDBANGALORE
36070123000349	25/07/2023	60100	0	60100 REFUND OF	Online Refund of EMD	ART ASIAN TECH-UDAIPUR
36070123000350	25/07/2023	60100	0	60100 REFUND OF	Online Refund of EMD	ORAM SECURITY AND SERVICES OPC
36070123000351	25/07/2023	60100	0	60100 REFUND OF	Online Refund of EMD	3D VISIONBHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023 to 31/7/2023

Section	01					
CO7 Number :	36070123700250	CO7 Date: 25/07/2023		CO7 Status: Abstract	CO7	240400 Batch Id: 3607230078
Total		240400	0	240400		
CO7 Number :	36070123700251	CO7 Date: 25/07/2023		CO7 Status: Abstract	CO7	26569 Batch Id: 3607230078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000354	25/07/2023	27111	542	26569 CONTRACTOR	6th on account bill	SUPER PHOTOCOPY
Total		27111	542	26569		
CO7 Number :	36070123700252	CO7 Date: 26/07/2023		CO7 Status: Abstract	CO7	43959 Batch Id: 3607230079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000355	26/07/2023	45700	1741	43959 GEM BILL	4th on account bill	SWAN CONTINENTAL
Total		45700	1741	43959		
CO7 Number :	36070123700253	CO7 Date: 26/07/2023		CO7 Status: Abstract	CO7	2680574 Batch Id: 3607230079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000356	26/07/2023	2962971.9	282397.9	2680574 CONTRACTOR	21st ON ACCOUNT BILL	VIKAS STONE CRUSHING COMPANY-
Total		2962971.9	282397.9	2680574		
CO7 Number :	36070123700254	CO7 Date: 27/07/2023		CO7 Status: Abstract	CO7	42108 Batch Id: 3607230080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000359	27/07/2023	43776	1668	42108 CONTRACTOR	12 on account bill hiring of	DUBEY TRAVELS AGENCY
Total		43776	1668	42108		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023 to 31/7/2023

Section	01					
CO7 Number :	36070123700255	CO7 Date: 27/07/2023		CO7 Status: Abstract	CO7	42486 Batch Id: 3607230080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000360	27/07/2023	44221	1735	42486 GEM BILL	4th on account bill	SWAN CONTINENTAL
Total		44221	1735	42486		
CO7 Number :	36070123700256	CO7 Date: 27/07/2023		CO7 Status: Abstract	CO7	5883362 Batch Id: 3607230080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000347	25/07/2023	6154396.99	271034.99	5883362 CONTRACTOR	WORK CONTRACT SERVICE	SHREE MANGLAM BUILDCON I PVT LTD-
Total		6154396.99	271034.99	5883362		
CO7 Number :	36070123700257	CO7 Date: 28/07/2023		CO7 Status: Abstract	CO7	43301991 Batch Id: 3607230082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000363	27/07/2023	48463240	5161249	43301991 CONTRACTOR	5TH ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
Total		48463240	5161249	43301991		
CO7 Number :	36070123700258	CO7 Date: 28/07/2023		CO7 Status: Abstract	CO7	4289327 Batch Id: 3607230082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000366	28/07/2023	4289327	0	4289327 PAY ORDER	Re-imburesement of Royalty	RIGHT CONSTRUCTION-PUNE
Total		4289327	0	4289327		
CO7 Number :	36070123700259	CO7 Date: 28/07/2023		CO7 Status: Abstract	CO7	1197678 Batch Id: 3607230082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01					
CO7 Number :	36070123700263	CO7 Date: 31/07/2023		CO7 Status: Abstract	CO7	5000000 Batch Id: 3607230083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000371	31/07/2023	5000000	0	5000000 PAY ORDER	Re-imbursement on Royatly or	SBCC INFRA PRIVATE LIMITED-JODHPUR
	Total	5000000	0	5000000		
CO7 Number :	36070123700264	CO7 Date: 31/07/2023		CO7 Status: Abstract	CO7	2915683 Batch Id: 3607230083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000370	31/07/2023	3215482	299799	2915683 CONTRACTOR	9th on account bill	ROCKHILL CONSTRUCTION-ALLAHABAD
	Total	3215482	299799	2915683		
CO7 Number :	36070123700265	CO7 Date: 31/07/2023		CO7 Status: Abstract	CO7	146875 Batch Id: 3607230083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000373	31/07/2023	160821	13946	146875 CONTRACTOR	13TH ON ACCOUNT BILL	RISHIRAJ CONSTRUCTION-MAINPURI
	Total	160821	13946	146875		
CO7 Number :	36070123700266	CO7 Date: 31/07/2023		CO7 Status: Abstract	CO7	23008 Batch Id: 3607230083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000374	31/07/2023	23919.99	911.99	23008 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
	Total	23919.99	911.99	23008		
CO7 Number :	36070123700267	CO7 Date: 31/07/2023		CO7 Status: Abstract	CO7	11572532 Batch Id: 3607230083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023to 31/7/2023

Section01

CO7 Number :36070123700267

CO7 Date: 31/07/2023

CO7 Status: Abstract

CO711572532

Batch Id: 3607230083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000375	31/07/2023	12921140.9	1348608.99	11572532 CONTRACTOR	GC/11	GIRRAJJI CREATIVE J.V.-AGRA
Total		12921140.9	1348608.99	11572532		
Section Total		427945094.	30571820.29	397373274		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023to 31/7/2023

Section	02					
CO7 Number :	36070223700051	CO7 Date: 04/07/2023	CO7 Status: Abstract	CO7	4635	Batch Id: 3607230063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000083	04/07/2023	4725	90	4635 VEHICLE BILLS	PAYMENT OF HIRING OF	BHUMIKA ENTERPRISES
Total		4725	90	4635		
CO7 Number :	36070223700052	CO7 Date: 06/07/2023	CO7 Status: Abstract	CO7	9992	Batch Id: 3607230065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000084	06/07/2023	9992	0	9992 IMPREST BILL	PAYMENT OF GENERAL	DY CE C III BPL
Total		9992	0	9992		
CO7 Number :	36070223700053	CO7 Date: 07/07/2023	CO7 Status: Abstract	CO7	19207	Batch Id: 3607230066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000085	07/07/2023	9034	172	8862 VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
36070223000086	07/07/2023	10546	201	10345 VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
Total		19580	373	19207		
CO7 Number :	36070223700054	CO7 Date: 07/07/2023	CO7 Status: Abstract	CO7	50000	Batch Id: 3607230066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000089	07/07/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070223700055	CO7 Date: 07/07/2023	CO7 Status: Abstract	CO7	3026	Batch Id: 3607230066

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023to 31/7/2023

Section	02					
CO7 Number :	36070223700055	CO7 Date: 07/07/2023	CO7 Status: Abstract		CO7	3026 Batch Id: 3607230066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000092	07/07/2023	3026	0	3026 PAY ORDER	Payment for service charge	MANAGER SBI HAMIDIA ROAD BHOPAL
Total		3026	0	3026		
CO7 Number :	36070223700056	CO7 Date: 12/07/2023	CO7 Status: Abstract		CO7	482 Batch Id: 3607230069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000093	11/07/2023	482	0	482 IMPREST BILL	Postal Stamp of Dy. FACAO (C)	SR AFA C BPL POS
Total		482	0	482		
CO7 Number :	36070223700057	CO7 Date: 12/07/2023	CO7 Status: Abstract		CO7	19392 Batch Id: 3607230069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000095	12/07/2023	9912	0	9912 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
36070223000096	12/07/2023	9480	0	9480 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
Total		19392	0	19392		
CO7 Number :	36070223700058	CO7 Date: 13/07/2023	CO7 Status: Abstract		CO7	14214 Batch Id: 3607230070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000099	13/07/2023	5670	108	5562 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
36070223000100	13/07/2023	8820	168	8652 VEHICLE BILLS	Hiring of vehicle for	SWAN CONTINENTAL
Total		14490	276	14214		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023 to 31/7/2023

Section02

CO7 Number :36070223700059

CO7 Date: 18/07/2023

CO7 Status: Abstract

CO750000

Batch Id: 3607230073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000101	18/07/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070223700060

CO7 Date: 20/07/2023

CO7 Status: Abstract

CO719127

Batch Id: 3607230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000103	20/07/2023	9827	0	9827 IMPREST BILL	Recoupment of comm imprest	DY CSTE CONS BPL COM
36070223000105	20/07/2023	9300	0	9300 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
Total		19127	0	19127		

CO7 Number :36070223700061

CO7 Date: 20/07/2023

CO7 Status: Abstract

CO714459

Batch Id: 3607230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000104	20/07/2023	4885	0	4885 IMPREST BILL	PAYMENT OF GENERAL	AXEN C SGO
36070223000107	20/07/2023	9574	0	9574 IMPREST BILL	Recoupment of general	DY CSTE CONS BPL GE
Total		14459	0	14459		

CO7 Number :36070223700062

CO7 Date: 27/07/2023

CO7 Status: Abstract

CO79295

Batch Id: 3607230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000108	27/07/2023	9295	0	9295 IMPREST BILL	Genral imprest electric	AEEE C BPL GEN
Total		9295	0	9295		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023to 31/7/2023

Section02

CO7 Number :36070223700063

CO7 Date: 31/07/2023

CO7 Status: Abstract

CO7143712

Batch Id: 3607230083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000110	28/07/2023	146190	2478	143712 SERVICE	Supervision charges for	R.A.O. MPPKVVCL SAGAR
Total		146190	2478	143712		
Section Total		360758	3217	357541		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023to 31/7/2023

Section04

CO7 Number :36070423700022

CO7 Date: 06/07/2023

CO7 Status: Abstract

CO715615518

Batch Id: 3607230065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000033	05/07/2023	16841523.9	1226005.92	15615518 SUPPLIER BILL	Supply of 6 QuadX09 mm Dia	SRIRAM CABLES PRIVATE LIMITED-ALWAR
Total		16841523.9	1226005.92	15615518		

CO7 Number :36070423700023

CO7 Date: 12/07/2023

CO7 Status: Abstract

CO79363416

Batch Id: 3607230069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000035	12/07/2023	9533072.5	169656.5	9363416 SUPPLIER BILL	24F 160 MM G652D BLACK	VINDHYA TELELINKS LIMITED-REWA
Total		9533072.5	169656.5	9363416		

CO7 Number :36070423700024

CO7 Date: 13/07/2023

CO7 Status: Abstract

CO721381739

Batch Id: 3607230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000036	12/07/2023	21769156.8	387417.84	21381739 SUPPLIER BILL	BILL AGAINST INVOICE NO	RAJSHREE CABLES LLPALWAR
Total		21769156.8	387417.84	21381739		

CO7 Number :36070423700025

CO7 Date: 13/07/2023

CO7 Status: Abstract

CO7169999

Batch Id: 3607230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000037	12/07/2023	169999.06	0.06	169999 GEM BILL	Store bill of M/s New Universal	NEW UNIVERSAL R O SYSTEM
Total		169999.06	0.06	169999		

CO7 Number :36070423700026

CO7 Date: 14/07/2023

CO7 Status: Abstract

CO74296413

Batch Id: 3607230071

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 1/7/2023to 31/7/2023

Section	04					
CO7 Number :	36070423700026	CO7 Date: 14/07/2023	CO7 Status: Abstract	CO7	4296413	Batch Id: 3607230071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000038	14/07/2023	4684254.67	387841.67	4296413 SUPPLIER BILL	Supply of 6QuadX09 mm Dia	S. PAL ENTERPRISES PVT LTD-ALWAR
	Total	4684254.67	387841.67	4296413		
CO7 Number :	36070423700027	CO7 Date: 18/07/2023	CO7 Status: Abstract	CO7	40710	Batch Id: 3607230073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000040	17/07/2023	40710	0	40710 SUPPLIER BILL	Centrifugal Air curtain for	TECHNOCRATS-MUMBAI
	Total	40710	0	40710		
CO7 Number :	36070423700028	CO7 Date: 20/07/2023	CO7 Status: Abstract	CO7	974105	Batch Id: 3607230075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000043	19/07/2023	249909.48	212.48	249697 GEM BILL	store bill of M/s Vijaya Cables	VIJAYA CABLES-DELHI
36070423000044	19/07/2023	209999.88	178.88	209821 GEM BILL	store bill of M/s Vijaya Cables	VIJAYA CABLES-DELHI
36070423000045	19/07/2023	328599.32	5848.32	322751 GEM BILL	store bill of M/s Vijaya Cables	VIJAYA CABLES-DELHI
36070423000046	19/07/2023	191998.98	162.98	191836 GEM BILL	store bill of M/s Vijaya Cables	VIJAYA CABLES-DELHI
	Total	980507.66	6402.66	974105		
CO7 Number :	36070423700029	CO7 Date: 20/07/2023	CO7 Status: Abstract	CO7	169214	Batch Id: 3607230075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000049	20/07/2023	172280	3066	169214 SUPPLIER BILL	Route Calling on shunt	EFFTRONICS SYSTEMS PRIVATE LIMITED-

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023 to 31/7/2023

Section	04					
CO7 Number :	36070423700029	CO7 Date: 20/07/2023		CO7 Status: Abstract	CO7	169214 Batch Id: 3607230075
Total		172280	3066	169214		
CO7 Number :	36070423700030	CO7 Date: 20/07/2023		CO7 Status: Abstract	CO7	23803475 Batch Id: 3607230075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000047	20/07/2023	6171236.09	541815.09	5629421 SUPPLIER BILL	Supply of 6QuadX09 mm Dia	SRIRAM CABLES PRIVATE LIMITED-ALWAR
36070423000048	20/07/2023	19923247.5	1749193.54	18174054 SUPPLIER BILL	Supply of 6QuadX09mm Dia	SRIRAM CABLES PRIVATE LIMITED-ALWAR
Total		26094483.6	2291008.63	23803475		
CO7 Number :	36070423700031	CO7 Date: 27/07/2023		CO7 Status: Abstract	CO7	487819 Batch Id: 3607230080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000052	25/07/2023	499200	11381	487819 GEM BILL	Store bill	EVEREST ELECTRICALS
Total		499200	11381	487819		
CO7 Number :	36070423700032	CO7 Date: 27/07/2023		CO7 Status: Abstract	CO7	786914 Batch Id: 3607230080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000053	25/07/2023	822097.74	35183.74	786914 GEM BILL	Store bill	PLAZA WIRES LIMITED-SOLAN
Total		822097.74	35183.74	786914		
CO7 Number :	36070423700033	CO7 Date: 27/07/2023		CO7 Status: Abstract	CO7	982673 Batch Id: 3607230080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000054	25/07/2023	1031999.99	49326.99	982673 GEM BILL	Store bill	HIMACHAL ALUMINIUM CONDUCTORS

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023 to 31/7/2023

Section04

CO7 Number :36070423700033

CO7 Date: 27/07/2023

CO7 Status: Abstract

CO7982673

Batch Id: 3607230080

Total

1031999.99

49326.99

982673

CO7 Number :36070423700034

CO7 Date: 28/07/2023

CO7 Status: Abstract

CO75052388

Batch Id: 3607230082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000055	28/07/2023	1764033.88	163696.88	1600337 SUPPLIER BILL	Supply of 6QuadX09 mm Dia	S. PAL ENTERPRISES PVT LTD-ALWAR
36070423000056	28/07/2023	1463011.83	135762.83	1327249 SUPPLIER BILL	Supply of 6QuadX09 mm Dia	S. PAL ENTERPRISES PVT LTD-ALWAR
36070423000057	28/07/2023	2342145.57	217343.57	2124802 SUPPLIER BILL	Supply of 6QuadX09mm Dia	S. PAL ENTERPRISES PVT LTD-ALWAR
Total		5569191.28	516803.28	5052388		
Section Total		88208477.2	5084094.29	83124383		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023 to 31/7/2023

Section06

CO7 Number :36070623700004

CO7 Date: 28/07/2023

CO7 Status: Abstract

CO72332299

Batch Id: 3607230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000025	27/07/2023	1589052	482316	1106736 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR JUL-2023 OF B.U. 07104
36070623000026	27/07/2023	942080	142557	799523 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR JUL-2023 OF B.U. 07110
36070623000027	27/07/2023	435840	145041	290799 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR JUL-2023 OF B.U. 07107
36070623000028	27/07/2023	197170	61929	135241 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR JUL-2023 OF B.U. 07102
36070623000029	28/07/2023	27534	27534	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073607102 And
36070623000030	28/07/2023	59263	59263	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073607104 And
36070623000031	28/07/2023	29224	29224	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073607107 And
36070623000032	28/07/2023	84332	84332	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073607110 And
Total		3364495	1032196	2332299		
Section Total		3364495	1032196	2332299		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023to 31/7/2023

Section07

CO7 Number :36070723700010

CO7 Date: 03/07/2023

CO7 Status: Abstract

CO758565

Batch Id: 3607230062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000031	03/07/2023	63365	4800	58565 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR MAY-2023 OF B.U. 07117
Total		63365	4800	58565		

CO7 Number :36070723700011

CO7 Date: 06/07/2023

CO7 Status: Abstract

CO730600

Batch Id: 3607230065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000032	06/07/2023	34000	3400	30600 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR JUN-2023 OF B.U. 07116
Total		34000	3400	30600		

CO7 Number :36070723700012

CO7 Date: 14/07/2023

CO7 Status: Abstract

CO7249490

Batch Id: 3607230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000033	14/07/2023	273883	24393	249490 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR JUN-2023 OF B.U. 07115
Total		273883	24393	249490		

CO7 Number :36070723700013

CO7 Date: 28/07/2023

CO7 Status: Abstract

CO712927362

Batch Id: 3607230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000034	27/07/2023	7247992	1283031	5964961 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR JUL-2023 OF B.U. 07105
36070723000035	27/07/2023	4451827	484866	3966961 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR JUL-2023 OF B.U. 07111
36070723000036	27/07/2023	2432194	468218	1963976 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR JUL-2023 OF B.U. 07106
36070723000037	28/07/2023	1358224	326760	1031464 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR JUL-2023 OF B.U. 07101

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023to 31/7/2023

Section07

CO7 Number :36070723700013

CO7 Date: 28/07/2023

CO7 Status: Abstract

CO712927362

Batch Id: 3607230081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000038	28/07/2023	62682	62682	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073607101 And
36070723000039	28/07/2023	282872	282872	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073607105 And
36070723000040	28/07/2023	95724	95724	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073607106 And
36070723000041	28/07/2023	204046	204046	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023073607111 And
Total		16135561	3208199	12927362		
Section Total		16506809	3240792	13266017		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023to 31/7/2023

Section08

CO7 Number :36070823700009

CO7 Date: 03/07/2023

CO7 Status: Abstract

CO74779778

Batch Id: 3607230063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000011	03/07/2023	1361788	0	1361788 PF SETTLEMENT	Settlement Bill For DINESH	DINESH KUMAR PARE
36070823000012	03/07/2023	125973	0	125973 PF SETTLEMENT	Settlement Bill For MANOHAR	MANOHAR
36070823000013	03/07/2023	3292017	0	3292017 PF SETTLEMENT	Settlement Bill For ANIL KUMAR	ANIL KUMAR JAIN
Total		4779778	0	4779778		

CO7 Number :36070823700010

CO7 Date: 13/07/2023

CO7 Status: Abstract

CO750000

Batch Id: 3607230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000014	13/07/2023	50000	0	50000 PF FINAL	PFF BILL For BRIJESH KUMAR(PF	BRIJESH KUMAR
Total		50000	0	50000		

CO7 Number :36070823700011

CO7 Date: 14/07/2023

CO7 Status: Abstract

CO72648812

Batch Id: 3607230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000015	13/07/2023	2648812	0	2648812 PF SETTLEMENT	Settlement Bill For SATISH	SATISH KUMAR JAIN
Total		2648812	0	2648812		

CO7 Number :36070823700012

CO7 Date: 21/07/2023

CO7 Status: Abstract

CO710000

Batch Id: 3607230076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000016	21/07/2023	10000	0	10000 PF FINAL	PFF BILL For HABIB ULLAH(PF	HABIB ULLAH
Total		10000	0	10000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023 to 31/7/2023

Section08

CO7 Number :36070823700013

CO7 Date: 26/07/2023

CO7 Status: Abstract

CO71100000

Batch Id: 3607230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000017	26/07/2023	1100000	0	1100000 PF FINAL	PFF BILL For MANOJ KUMAR	MANOJ KUMAR TANK
Total		1100000	0	1100000		

CO7 Number :36070823700014

CO7 Date: 31/07/2023

CO7 Status: Abstract

CO72997558

Batch Id: 3607230083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000018	28/07/2023	528320	0	528320 PF SETTLEMENT	Settlement Bill For VENU	VENU GOPAL V
36070823000019	28/07/2023	2469238	0	2469238 PF SETTLEMENT	Settlement Bill For SANTOSH	SANTOSH KUMAR
Total		2997558	0	2997558		
Section Total		11586148	0	11586148		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2023 to 31/7/2023

Section20

CO7 Number :36072023700005

CO7 Date: 31/07/2023

CO7 Status: Abstract

CO71468265

Batch Id: 3607230083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072023000005	31/07/2023	1468265	0	1468265 NPS	Govt and Emp Contribution	AXIS BANK
Total		1468265	0	1468265		
Section Total		1468265	0	1468265		