

Section	01						
CO7 Number :	36070123700268	CO7 Date: 02/08/2023		CO7 Status: Abstract	CO7	5043032	Batch Id: 3607230085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000376	01/08/2023	5266227.9	223195.9	5043032 PRICE VARIATION	Construction work	VELJI RATNA SORATHIA INFRA PRIVATE	
	Total	5266227.9	223195.9	5043032			
CO7 Number :	36070123700269	CO7 Date: 02/08/2023		CO7 Status: Abstract	CO7	45924	Batch Id: 3607230085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000378	01/08/2023	47782	1858	45924 GEM BILL	3rd on A/c bill of Hiring for	SWAN CONTINENTAL	
	Total	47782	1858	45924			
CO7 Number :	36070123700270	CO7 Date: 03/08/2023		CO7 Status: Abstract	CO7	2566807	Batch Id: 3607230086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000381	03/08/2023	2814685	247878	2566807 CONTRACTOR	Tax invoice	ABHA ELECTRICALS-REWA	
	Total	2814685	247878	2566807			
CO7 Number :	36070123700271	CO7 Date: 03/08/2023		CO7 Status: Abstract	CO7	888679	Batch Id: 3607230086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000377	01/08/2023	928054.66	39375.66	888679 PRICE VARIATION	7th Final bill (1st Final PVC	P.K. JAIN-LALITPUR	
	Total	928054.66	39375.66	888679			
CO7 Number :	36070123700272	CO7 Date: 03/08/2023		CO7 Status: Abstract	CO7	53205228	Batch Id: 3607230086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Print	12 Dec, 2023	WEST CENTRAL RAILWAY				Page No.:	2 /	31
For Sections	(ALL SECTION)	CO7 Register for the period of 1/8/2023				to	31/8/2023	
Section	01							
CO7 Number :	36070123700272	CO7 Date: 03/08/2023		CO7 Status: Abstract		CO7	53205228	Batch Id: 3607230086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000380	02/08/2023	55559494	2354266	53205228	PRICE VARIATION	Construction work	VELJI RATNA SORATHIA INFRA PRIVATE	
Total		55559494	2354266	53205228				
CO7 Number :	36070123700273	CO7 Date: 03/08/2023		CO7 Status: Abstract		CO7	15324236	Batch Id: 3607230086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000382	03/08/2023	16002351.7	678115.7	15324236	PRICE VARIATION	Construction work	VELJI RATNA SORATHIA INFRA PRIVATE	
Total		16002351.7	678115.7	15324236				
CO7 Number :	36070123700274	CO7 Date: 03/08/2023		CO7 Status: Abstract		CO7	19240468	Batch Id: 3607230086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000383	03/08/2023	21226307	1985839	19240468	CONTRACTOR	Construction work	OM PRAKASH MENGHANI-BHOPAL	
Total		21226307	1985839	19240468				
CO7 Number :	36070123700275	CO7 Date: 03/08/2023		CO7 Status: Abstract		CO7	8278400	Batch Id: 3607230086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000384	03/08/2023	4139200	0	4139200	REFUND OF	Online Refund of EMD	A R RAIL VIKAS SERVICES PRIVATE LIMITED-	
36070123000385	03/08/2023	4139200	0	4139200	REFUND OF	Online Refund of EMD	TEXMACO RAIL AND ENGINEERING LIMITED-	
Total		8278400	0	8278400				
CO7 Number :	36070123700276	CO7 Date: 03/08/2023		CO7 Status: Abstract		CO7	8458378	Batch Id: 3607230086

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023 to 31/8/2023

Section	01					
CO7 Number :	36070123700276	CO7 Date: 03/08/2023		CO7 Status: Abstract	CO7	8458378 Batch Id: 3607230086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000372	31/07/2023	8833515	375137	8458378 CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
Total		8833515	375137	8458378		
CO7 Number :	36070123700277	CO7 Date: 04/08/2023		CO7 Status: Abstract	CO7	1496800 Batch Id: 3607230087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000386	04/08/2023	374200	0	374200 REFUND OF	Online Refund of EMD	SHAKTI INFRASTRUCTURE-JABALPUR.
36070123000387	04/08/2023	374200	0	374200 REFUND OF	Online Refund of EMD	MAURER - SANFIELD INDIA LIMITED-
36070123000388	04/08/2023	374200	0	374200 REFUND OF	Online Refund of EMD	ABHA ELECTRICALS-REWA
36070123000389	04/08/2023	374200	0	374200 REFUND OF	Online Refund of EMD	ANURAG TRADERS-SINGRAULI
Total		1496800	0	1496800		
CO7 Number :	36070123700278	CO7 Date: 04/08/2023		CO7 Status: Abstract	CO7	21420 Batch Id: 3607230087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000390	04/08/2023	21420	0	21420 PAY ORDER	Release of PG for QTN 635	HIMANSHI ELECTRICALS
Total		21420	0	21420		
CO7 Number :	36070123700279	CO7 Date: 07/08/2023		CO7 Status: Abstract	CO7	12203470 Batch Id: 3607230088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000393	07/08/2023	13460685.9	1257215.98	12203470 CONTRACTOR	Construction work	SUNRISE INFRA PROJECTS-JAIPUR

Print	12 Dec, 2023	WEST CENTRAL RAILWAY				Page No.:	4 /	31
For Sections (ALL SECTION)		CO7 Register for the period of 1/8/2023				to 31/8/2023		
Section	01							
CO7 Number :	36070123700279	CO7 Date: 07/08/2023		CO7 Status: Abstract		CO7	12203470	Batch Id: 3607230088
Total		13460685.9	1257215.98	12203470				
CO7 Number :	36070123700280	CO7 Date: 07/08/2023		CO7 Status: Abstract		CO7	3112180	Batch Id: 3607230088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000394	07/08/2023	3410141	297961	3112180	CONTRACTOR	Tax invoice	AMIT MANDLOI CONTRACTOR-	
Total		3410141	297961	3112180				
CO7 Number :	36070123700281	CO7 Date: 08/08/2023		CO7 Status: Abstract		CO7	2650197	Batch Id: 3607230089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000396	08/08/2023	2753938	103741	2650197	CONTRACTOR	Tax invoice	EN EN ELECTRICAL ENGINEERS PRIVATE	
Total		2753938	103741	2650197				
CO7 Number :	36070123700282	CO7 Date: 08/08/2023		CO7 Status: Abstract		CO7	2451929	Batch Id: 3607230089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000397	08/08/2023	2549088	97159	2451929	PRICE VARIATION	22TH ON ACCOUNT BILL	VIKAS STONE CRUSHING COMPANY-	
Total		2549088	97159	2451929				
CO7 Number :	36070123700283	CO7 Date: 11/08/2023		CO7 Status: Abstract		CO7	6767335	Batch Id: 3607230092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000401	10/08/2023	7066827.66	299492.66	6767335	PRICE VARIATION	Construction work	TRISHUL CONSTRUCTIONS-BHOPAL	
Total		7066827.66	299492.66	6767335				

Section	01						
CO7 Number :	36070123700284	CO7 Date: 11/08/2023		CO7 Status: Abstract	CO7	8162422	Batch Id: 3607230092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000399	10/08/2023	9093333	930911	8162422 CONTRACTOR	50	HARI DAS-BHOPAL	
	Total	9093333	930911	8162422			
CO7 Number :	36070123700285	CO7 Date: 11/08/2023		CO7 Status: Abstract	CO7	34630604	Batch Id: 3607230092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000403	11/08/2023	35227683	597079	34630604 CONTRACTOR	3rd Installment E-invoice No.	RAIL VIKAS NIGAM LIMITED	
	Total	35227683	597079	34630604			
CO7 Number :	36070123700286	CO7 Date: 14/08/2023		CO7 Status: Abstract	CO7	12274595	Batch Id: 3607230093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000405	14/08/2023	13674548	1399953	12274595 CONTRACTOR	7TH ON ACCOUNT BILL	SHAPERS CONSTRUCTIONS LIMITED-	
	Total	13674548	1399953	12274595			
CO7 Number :	36070123700287	CO7 Date: 14/08/2023		CO7 Status: Abstract	CO7	7500000	Batch Id: 3607230093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000406	14/08/2023	7500000	0	7500000 PAY ORDER	Re-imburse of Royalty paid by	RIGHT CONSTRUCTION-PUNE	
	Total	7500000	0	7500000			
CO7 Number :	36070123700288	CO7 Date: 14/08/2023		CO7 Status: Abstract	CO7	891360	Batch Id: 3607230093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023to 31/8/2023

Section	01					
CO7 Number :	36070123700292	CO7 Date: 17/08/2023		CO7 Status: Abstract	CO7	888272 Batch Id: 3607230094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000412	17/08/2023	990452.94	102180.94	888272 CONTRACTOR	Construction of PI building at	MAA LAXMI ENTERPRISES-SINGRAULI
Total		990452.94	102180.94	888272		
CO7 Number :	36070123700293	CO7 Date: 17/08/2023		CO7 Status: Abstract	CO7	1382434 Batch Id: 3607230094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000413	17/08/2023	1475567.58	93133.58	1382434 CONTRACTOR	15TH ONA & Final	SATISH KUMAR ROOPCHANDANI-BHOPAL
Total		1475567.58	93133.58	1382434		
CO7 Number :	36070123700294	CO7 Date: 17/08/2023		CO7 Status: Abstract	CO7	667058 Batch Id: 3607230094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000414	17/08/2023	696573.98	29515.98	667058 CONTRACTOR	15th bill [GST diff bill]	SURENDRA SINGH KALRA-BILASPUR
Total		696573.98	29515.98	667058		
CO7 Number :	36070123700295	CO7 Date: 18/08/2023		CO7 Status: Abstract	CO7	4682000 Batch Id: 3607230095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000418	18/08/2023	936400	0	936400 REFUND OF	Online Refund of EMD	LAXYO ENERGY LIMITED-RATLAM
36070123000419	18/08/2023	936400	0	936400 REFUND OF	Online Refund of EMD	RAILTECH INFRAVENTURE PVT LTD-
36070123000420	18/08/2023	936400	0	936400 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36070123000421	18/08/2023	936400	0	936400 REFUND OF	Online Refund of EMD	HARI DAS-BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023to 31/8/2023

Section	01					
CO7 Number :	36070123700303	CO7 Date: 22/08/2023		CO7 Status: Abstract	CO71312074	Batch Id: 3607230098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000435	22/08/2023	1370131	58057	1312074 CONTRACTOR	Construction work	TRISHUL CONSTRUCTIONS-BHOPAL
Total		1370131	58057	1312074		
CO7 Number :	36070123700304	CO7 Date: 22/08/2023		CO7 Status: Abstract	CO790223	Batch Id: 3607230098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000430	21/08/2023	93797	3574	90223 GEM BILL	18th on A/c bill of Hiring for	MAHAKAL INFRASTRUCTURE AND
Total		93797	3574	90223		
CO7 Number :	36070123700305	CO7 Date: 24/08/2023		CO7 Status: Abstract	CO72467692	Batch Id: 3607230100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000438	24/08/2023	2749825	282133	2467692 CONTRACTOR	Insitu Fabrication of Glued	KUSHAL ENGINEERING COMPANY-MUMBAI
Total		2749825	282133	2467692		
CO7 Number :	36070123700306	CO7 Date: 25/08/2023		CO7 Status: Abstract	CO786137	Batch Id: 3607230101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000442	25/08/2023	48825	5535	43290 GEM BILL	1st bill	Swastik Travels
36070123000443	25/08/2023	48825	5978	42847 GEM BILL	2nd bill	Swastik Travels
Total		97650	11513	86137		
CO7 Number :	36070123700307	CO7 Date: 25/08/2023		CO7 Status: Abstract	CO71407600	Batch Id: 3607230101

Print	12 Dec, 2023	WEST CENTRAL RAILWAY				Page No.:	11 /	31
For Sections	(ALL SECTION)	CO7 Register for the period of 1/8/2023				to	31/8/2023	
Section	01							
CO7 Number :	36070123700307	CO7 Date: 25/08/2023		CO7 Status: Abstract		CO7	1407600	Batch Id: 3607230101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000439	25/08/2023	469200	0	469200	REFUND OF	Online Refund of EMD	PILCON ENGINEERING-NAGPUR	
36070123000440	25/08/2023	469200	0	469200	REFUND OF	Online Refund of EMD	JAIN BROTHERS-MUMBAI	
36070123000441	25/08/2023	469200	0	469200	REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL	
	Total	1407600	0	1407600				
CO7 Number :	36070123700308	CO7 Date: 28/08/2023		CO7 Status: Abstract		CO7	42486	Batch Id: 3607230102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000446	28/08/2023	44221	1735	42486	GEM BILL	5th on account bill	SWAN CONTINENTAL	
	Total	44221	1735	42486				
CO7 Number :	36070123700309	CO7 Date: 28/08/2023		CO7 Status: Abstract		CO7	9159850	Batch Id: 3607230102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000445	28/08/2023	10233298.6	1073448.64	9159850	CONTRACTOR	GC/12	GIRRAJJI CREATIVE J.V.-AGRA	
	Total	10233298.6	1073448.64	9159850				
CO7 Number :	36070123700310	CO7 Date: 28/08/2023		CO7 Status: Abstract		CO7	3539658	Batch Id: 3607230102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000447	28/08/2023	3992402.56	452744.56	3539658	CONTRACTOR	1st ON ACCOUNT BILL	OBEROI THERMIT PRIVATE LIMITED-NOIDA	
	Total	3992402.56	452744.56	3539658				

Print	12 Dec, 2023	WEST CENTRAL RAILWAY				Page No.:	12 /	31
For Sections (ALL SECTION)		CO7 Register for the period of 1/8/2023				to 31/8/2023		
Section	01							
CO7 Number :	36070123700311	CO7 Date: 29/08/2023		CO7 Status: Abstract		CO7	13143980	Batch Id: 3607230103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000450	28/08/2023	13143980	0	13143980	PAY ORDER	Release of EMD SD	M/S TRISHUL CONSTRUCTIONS	
Total		13143980	0	13143980				
CO7 Number :	36070123700312	CO7 Date: 29/08/2023		CO7 Status: Abstract		CO7	403200	Batch Id: 3607230103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000452	29/08/2023	201600	0	201600	REFUND OF	Online Refund of EMD	MS RAKESH KUMAR JAIN-BILASPUR	
36070123000453	29/08/2023	201600	0	201600	REFUND OF	Online Refund of EMD	KAKKA JI BUILDERS-LALITPUR	
Total		403200	0	403200				
CO7 Number :	36070123700313	CO7 Date: 29/08/2023		CO7 Status: Abstract		CO7	43959	Batch Id: 3607230103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000455	29/08/2023	45700	1741	43959	GEM BILL	null	SWAN CONTINENTAL	
Total		45700	1741	43959				
CO7 Number :	36070123700314	CO7 Date: 29/08/2023		CO7 Status: Abstract		CO7	15013445	Batch Id: 3607230103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000454	29/08/2023	16569328	1555883	15013445	CONTRACTOR	Work Receipts-S//I/T/C of	VIJAYWARGI INFRA ENGINEERS PRIVATE	
Total		16569328	1555883	15013445				
CO7 Number :	36070123700315	CO7 Date: 29/08/2023		CO7 Status: Abstract		CO7	44041	Batch Id: 3607230103

Print	12 Dec, 2023	WEST CENTRAL RAILWAY				Page No.:	13 /	31
For Sections (ALL SECTION)		CO7 Register for the period of 1/8/2023				to 31/8/2023		
Section 01								
CO7 Number :		36070123700315	CO7 Date: 29/08/2023		CO7 Status: Abstract		CO7	44041 Batch Id: 3607230103
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000457		29/08/2023	45785.99	1744.99	44041	GEM BILL	null	SHRI VINAYAK ENTERPRISES
Total		45785.99	1744.99	44041				
CO7 Number :		36070123700316	CO7 Date: 29/08/2023		CO7 Status: Abstract		CO7	69672782 Batch Id: 3607230103
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000448		28/08/2023	9960559	1306498	8654061	CONTRACTOR	6TH ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
36070123000449		28/08/2023	67977862	6959141	61018721	CONTRACTOR	5TH ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
Total		77938421	8265639	69672782				
CO7 Number :		36070123700317	CO7 Date: 31/08/2023		CO7 Status: Abstract		CO7	6765812 Batch Id: 3607230105
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000459		31/08/2023	7428590	662778	6765812	CONTRACTOR	Tax invoice	KAMY INDIA-NAGPUR
Total		7428590	662778	6765812				
CO7 Number :		36070123700318	CO7 Date: 31/08/2023		CO7 Status: Abstract		CO7	123616 Batch Id: 3607230105
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000460		31/08/2023	185470	61854	123616	CONTRACTOR	General construction	OM PRAKASH MENGHANI-BHOPAL
Total		185470	61854	123616				
CO7 Number :		36070123700319	CO7 Date: 31/08/2023		CO7 Status: Abstract		CO7	25942869 Batch Id: 3607230105

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023to 31/8/2023

Section01

CO7 Number :	36070123700319	CO7 Date: 31/08/2023	CO7 Status: Abstract	CO7	25942869	Batch Id: 3607230105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000462	31/08/2023	28612544.9	2669675.99	25942869 CONTRACTOR	12TH ON ACCOUNT BILL	LAXYO ENERGY LIMITED-RATLAM
	Total	28612544.9	2669675.99	25942869		
CO7 Number :	36070123700320	CO7 Date: 31/08/2023	CO7 Status: Abstract	CO7	7491110	Batch Id: 3607230105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000461	31/08/2023	7825087	333977	7491110 CONTRACTOR	construction of Overhauling	GEET ENTERPRISES-FARIDABAD
	Total	7825087	333977	7491110		
	Section Total	460662383.	30705745.37	429956638		

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023 to 31/8/2023

Section02

CO7 Number :36070223700064

CO7 Date: 02/08/2023

CO7 Status: Abstract

CO79987

Batch Id: 3607230085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000111	02/08/2023	9987	0	9987 IMPREST BILL	Recoupment of comm imprest	DY CSTE CONS BPL COM
Total		9987	0	9987		

CO7 Number :36070223700065

CO7 Date: 04/08/2023

CO7 Status: Abstract

CO79500

Batch Id: 3607230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000114	04/08/2023	9500	0	9500 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
Total		9500	0	9500		

CO7 Number :36070223700066

CO7 Date: 04/08/2023

CO7 Status: Abstract

CO7196550

Batch Id: 3607230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000116	04/08/2023	199939	3389	196550 SERVICE	Pre NI/NI work at Damoh	CRYSTAL CORPORATION-BHOPAL
Total		199939	3389	196550		

CO7 Number :36070223700067

CO7 Date: 04/08/2023

CO7 Status: Abstract

CO798867

Batch Id: 3607230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000117	04/08/2023	91627	1553	90074 SERVICE	Pre- NI/NI of Kariya-Bhadoli	CRYSTAL CORPORATION-BHOPAL
36070223000118	04/08/2023	8964	171	8793 VEHICLE BILLS	Hiring of vehicle for	SWAN CONTINENTAL
Total		100591	1724	98867		

CO7 Number :36070223700068

CO7 Date: 07/08/2023

CO7 Status: Abstract

CO751374

Batch Id: 3607230088

Print	12 Dec, 2023	WEST CENTRAL RAILWAY				Page No.:	16 /	31
For Sections (ALL SECTION)		CO7 Register for the period of 1/8/2023				to 31/8/2023		
Section 02								
CO7 Number :		36070223700068		CO7 Date: 07/08/2023		CO7 Status: Abstract		CO7 51374 Batch Id: 3607230088
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070223000119		07/08/2023		13268	253	13015 VEHICLE BILLS		Hiring of Vehicle for CSTECH- OM TRAVELS
36070223000120		07/08/2023		9318	177	9141 VEHICLE BILLS		Hiring of Vehicle for CSTECH- OM TRAVELS
36070223000121		07/08/2023		7843	149	7694 VEHICLE BILLS		Hiring of Vehicle for CSTECH- OM TRAVELS
36070223000123		07/08/2023		21942	418	21524 VEHICLE BILLS		Hiring of vehicle for SWAN CONTINENTAL
Total				52371	997	51374		
CO7 Number :		36070223700069		CO7 Date: 07/08/2023		CO7 Status: Abstract		CO7 5078 Batch Id: 3607230088
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070223000124		07/08/2023		5078	0	5078 PAY ORDER		Supervision charges for ACCOUNTS OFFICER CITY CIRCLE
Total				5078	0	5078		
CO7 Number :		36070223700070		CO7 Date: 08/08/2023		CO7 Status: Abstract		CO7 19281 Batch Id: 3607230089
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070223000125		08/08/2023		9501	0	9501 IMPREST BILL		PAYMENT OF GENERAL AXEN/C/ET
36070223000126		08/08/2023		9780	0	9780 IMPREST BILL		Recoupment of comm imprest DY CSTE CONS BPL COM
Total				19281	0	19281		
CO7 Number :		36070223700071		CO7 Date: 09/08/2023		CO7 Status: Abstract		CO7 9500 Batch Id: 3607230089
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023 to 31/8/2023

Section02

CO7 Number :36070223700071

CO7 Date: 09/08/2023

CO7 Status: Abstract

CO79500

Batch Id: 3607230089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000133	09/08/2023	9500	0	9500 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
Total		9500	0	9500		

CO7 Number :36070223700072

CO7 Date: 09/08/2023

CO7 Status: Abstract

CO7149540

Batch Id: 3607230089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000129	09/08/2023	26700	27	26673 ANNUAL	Repairs to furniture of	NAVELTY WOOD FURNITURE
36070223000132	09/08/2023	124985	2118	122867 SERVICE	Pre NI/NI work at Bandakpur	HIMANSHU TRADERS-ITARSI
Total		151685	2145	149540		

CO7 Number :36070223700073

CO7 Date: 09/08/2023

CO7 Status: Abstract

CO778546

Batch Id: 3607230089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000131	09/08/2023	78546	0	78546 PAY ORDER	Supervision charges for	Sr. ACCCOUNT OFFICER MPMKVVCL
Total		78546	0	78546		

CO7 Number :36070223700074

CO7 Date: 10/08/2023

CO7 Status: Abstract

CO79560

Batch Id: 3607230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000134	10/08/2023	9560	0	9560 IMPREST BILL	Genral imprest electric	AEEE C BPL GEN
Total		9560	0	9560		

CO7 Number :36070223700075

CO7 Date: 10/08/2023

CO7 Status: Abstract

CO7567

Batch Id: 3607230091

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023 to 31/8/2023

Section	02					
CO7 Number :	36070223700075	CO7 Date: 10/08/2023		CO7 Status: Abstract	CO7	567 Batch Id: 3607230091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000135	10/08/2023	567	0	567 IMPREST BILL	postal imprest elec. cons.	AEEE C BPL POST
Total		567	0	567		
CO7 Number :	36070223700076	CO7 Date: 16/08/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000136	16/08/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
Total		50000	0	50000		
CO7 Number :	36070223700077	CO7 Date: 22/08/2023		CO7 Status: Abstract	CO7	64480 Batch Id: 3607230097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000139	22/08/2023	14480	0	14480 IMPREST BILL	General Imprest of Dy. FACAO	SR AFA C BHOPAL GEN
36070223000140	22/08/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
Total		64480	0	64480		
CO7 Number :	36070223700078	CO7 Date: 23/08/2023		CO7 Status: Abstract	CO7	109500 Batch Id: 3607230099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000141	23/08/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
36070223000142	23/08/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000143	23/08/2023	9500	0	9500 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023 to 31/8/2023

Section	02					
CO7 Number :	36070223700078	CO7 Date: 23/08/2023		CO7 Status: Abstract	CO7	109500 Batch Id: 3607230099
Total		109500	0	109500		
CO7 Number :	36070223700079	CO7 Date: 24/08/2023		CO7 Status: Abstract	CO7	9164 Batch Id: 3607230100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000138	21/08/2023	9164	0	9164 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		9164	0	9164		
CO7 Number :	36070223700080	CO7 Date: 24/08/2023		CO7 Status: Abstract	CO7	4120 Batch Id: 3607230100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000144	23/08/2023	4200	80	4120 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
Total		4200	80	4120		
CO7 Number :	36070223700081	CO7 Date: 25/08/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000145	25/08/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
Total		50000	0	50000		
CO7 Number :	36070223700082	CO7 Date: 25/08/2023		CO7 Status: Abstract	CO7	2789105 Batch Id: 3607230101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000148	25/08/2023	2789105	0	2789105 PAY ORDER	supervision charge for	AO(O&M) MPMKVVCL, BHOPAL
Total		2789105	0	2789105		

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023to 31/8/2023

Section02

CO7 Number :36070223700083

CO7 Date: 28/08/2023

CO7 Status: Abstract

CO750000

Batch Id: 3607230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000150	28/08/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
Total		50000	0	50000		

CO7 Number :36070223700084

CO7 Date: 28/08/2023

CO7 Status: Abstract

CO72395

Batch Id: 3607230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000151	28/08/2023	2395	0	2395 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
Total		2395	0	2395		

CO7 Number :36070223700085

CO7 Date: 29/08/2023

CO7 Status: Abstract

CO759758

Batch Id: 3607230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000152	29/08/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
36070223000153	29/08/2023	9758	0	9758 IMPREST BILL	Recoupment of general	DY CSTE CONS BPL GE
Total		59758	0	59758		

CO7 Number :36070223700086

CO7 Date: 29/08/2023

CO7 Status: Abstract

CO711167

Batch Id: 3607230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000155	29/08/2023	11167	0	11167 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		11167	0	11167		

CO7 Number :36070223700087

CO7 Date: 31/08/2023

CO7 Status: Abstract

CO79850

Batch Id: 3607230105

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023to 31/8/2023

Section02

CO7 Number :36070223700087

CO7 Date: 31/08/2023

CO7 Status: Abstract

CO79850

Batch Id: 3607230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000156	31/08/2023	9850	0	9850 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
Total		9850	0	9850		
Section Total		3856224	8335	3847889		

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023to 31/8/2023

Section04

CO7 Number :36070423700035

CO7 Date: 01/08/2023

CO7 Status: Abstract

CO7162018

Batch Id: 3607230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000060	01/08/2023	162155	137	162018 GEM BILL	store bill of Vakarangree	VAKARANGEE ENTERPRISES
Total		162155	137	162018		

CO7 Number :36070423700036

CO7 Date: 01/08/2023

CO7 Status: Abstract

CO721614004

Batch Id: 3607230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000058	01/08/2023	22005630.2	391626.28	21614004 SUPPLIER BILL	Bill against Invoice No RAJB010	RAJSHREE CABLES LLP-ALWAR
Total		22005630.2	391626.28	21614004		

CO7 Number :36070423700037

CO7 Date: 04/08/2023

CO7 Status: Abstract

CO7389287

Batch Id: 3607230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000062	03/08/2023	395999	6712	389287 GEM BILL	store bill of Centaur Power &	Centaur Powers And Solar Energy
Total		395999	6712	389287		

CO7 Number :36070423700038

CO7 Date: 07/08/2023

CO7 Status: Abstract

CO71324133

Batch Id: 3607230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000061	02/08/2023	1348124.57	23991.57	1324133 GEM BILL	STORE BILL OF M/SHITECH	HITECH POWER ENTERPRISES
Total		1348124.57	23991.57	1324133		

CO7 Number :36070423700039

CO7 Date: 10/08/2023

CO7 Status: Abstract

CO7267421

Batch Id: 3607230090

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

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023to 31/8/2023

Section	04					
CO7 Number :	36070423700039	CO7 Date: 10/08/2023	CO7 Status: Abstract	CO7	267421	Batch Id: 3607230090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000063	10/08/2023	296408.92	28987.92	267421 SUPPLIER BILL	Supply of 6QuadX09 mm Dia	S. PAL ENTERPRISES PVT LTD-ALWAR
Total		296408.92	28987.92	267421		
CO7 Number :	36070423700040	CO7 Date: 11/08/2023	CO7 Status: Abstract	CO7	123850	Batch Id: 3607230092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000064	10/08/2023	126094.8	2244.8	123850 SUPPLIER BILL	5 Nos of Red 4 Nos of Yellow	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI
Total		126094.8	2244.8	123850		
CO7 Number :	36070423700041	CO7 Date: 14/08/2023	CO7 Status: Abstract	CO7	6758595	Batch Id: 3607230093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000065	10/08/2023	2293685.89	40820.89	2252865 SUPPLIER BILL	Supply and supervision of	VISHVAS POWER ENGINEERING SERVICES
36070423000066	10/08/2023	2293685.89	40820.89	2252865 SUPPLIER BILL	Supply and supervision of	VISHVAS POWER ENGINEERING SERVICES
36070423000067	10/08/2023	2293685.89	40820.89	2252865 SUPPLIER BILL	Supply and supervision of	VISHVAS POWER ENGINEERING SERVICES
Total		6881057.67	122462.67	6758595		
CO7 Number :	36070423700042	CO7 Date: 17/08/2023	CO7 Status: Abstract	CO7	488468	Batch Id: 3607230094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000069	16/08/2023	496890	8422	488468 GEM BILL	Store bill of M/s Vishwas Sales	VISHWAS SALES AND SERVICES
Total		496890	8422	488468		

Print	12 Dec, 2023	WEST CENTRAL RAILWAY				Page No.:	24 /	31
For Sections (ALL SECTION)		CO7 Register for the period of 1/8/2023				to 31/8/2023		
Section	04							
CO7 Number :	36070423700043	CO7 Date: 18/08/2023		CO7 Status: Abstract		CO7	54983	Batch Id: 3607230095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070423000071	18/08/2023	55978.97	995.97	54983	SUPPLIER BILL	Supply of Route LED Signal	CLS INDUSTRIES-NEW DELHI	
Total		55978.97	995.97	54983				
CO7 Number :	36070423700044	CO7 Date: 24/08/2023		CO7 Status: Abstract		CO7	2301437	Batch Id: 3607230100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070423000077	22/08/2023	2301437	0	2301437	SUPPLIER BILL	20 balance payment against 8	HIGH VOLT ELECTRICALS PRIVATE LIMITED	
Total		2301437	0	2301437				
CO7 Number :	36070423700045	CO7 Date: 25/08/2023		CO7 Status: Abstract		CO7	4994971	Batch Id: 3607230101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070423000078	25/08/2023	3223465	57367	3166098	SUPPLIER BILL	Bills for 100 payment for	HIMALAYA COMMUNICATIONS PRIVATE	
36070423000079	25/08/2023	1862010.5	33137.5	1828873	SUPPLIER BILL	Bills for 100 payment for	HIMALAYA COMMUNICATIONS PRIVATE	
Total		5085475.5	90504.5	4994971				
Section Total		39155251.7	676084.71	38479167				

Print	12 Dec, 2023	WEST CENTRAL RAILWAY				Page No.:	25 /	31
For Sections (ALL SECTION)		CO7 Register for the period of 1/8/2023				to 31/8/2023		
Section	06							
CO7 Number :	36070623700005	CO7 Date: 10/08/2023		CO7 Status: Abstract		CO7	128400	Batch Id: 3607230090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070623000033	10/08/2023	128400	0	128400	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607104	SUPPLEMENTARY BILL FOR BILLNO-	
Total		128400	0	128400				
CO7 Number :	36070623700006	CO7 Date: 14/08/2023		CO7 Status: Abstract		CO7	27000	Batch Id: 3607230093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070623000034	10/08/2023	27000	0	27000	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607104	SUPPLEMENTARY BILL FOR BILLNO-	
Total		27000	0	27000				
CO7 Number :	36070623700007	CO7 Date: 29/08/2023		CO7 Status: Abstract		CO7	2410379	Batch Id: 3607230104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070623000035	23/08/2023	1542876	460068	1082808	SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR AUG-2023 OF B.U. 07104	
36070623000036	25/08/2023	1029270	142957	886313	SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR AUG-2023 OF B.U. 07110	
36070623000037	25/08/2023	451088	145071	306017	SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR AUG-2023 OF B.U. 07107	
36070623000038	28/08/2023	197170	61929	135241	SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR AUG-2023 OF B.U. 07102	
36070623000039	29/08/2023	27534	27534	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083607102 And	
36070623000040	29/08/2023	59263	59263	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083607104 And	
36070623000041	29/08/2023	29224	29224	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083607107 And	
36070623000042	29/08/2023	84332	84332	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083607110 And	

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023to 31/8/2023

Section06

CO7 Number :36070623700007

CO7 Date: 29/08/2023

CO7 Status: Abstract

CO72410379

Batch Id: 3607230104

Total

3420757

1010378

2410379

Section Total

3576157

1010378

2565779

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023to 31/8/2023

Section07

CO7 Number :36070723700014

CO7 Date: 01/08/2023

CO7 Status: Abstract

CO786850

Batch Id: 3607230084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000042	01/08/2023	92850	6000	86850 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR JUN-2023 OF B.U. 07117
Total		92850	6000	86850		

CO7 Number :36070723700015

CO7 Date: 04/08/2023

CO7 Status: Abstract

CO737600

Batch Id: 3607230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000043	04/08/2023	41000	3400	37600 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR JUL-2023 OF B.U. 07116
Total		41000	3400	37600		

CO7 Number :36070723700016

CO7 Date: 10/08/2023

CO7 Status: Abstract

CO7209940

Batch Id: 3607230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000044	10/08/2023	1544	0	1544 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607111	SUPPLEMENTARY BILL FOR BILLNO-
36070723000045	10/08/2023	83996	0	83996 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
36070723000046	10/08/2023	76450	0	76450 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
36070723000047	10/08/2023	47950	0	47950 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
Total		209940	0	209940		

CO7 Number :36070723700017

CO7 Date: 10/08/2023

CO7 Status: Abstract

CO743330

Batch Id: 3607230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000049	10/08/2023	43330	0	43330 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607111	SUPPLEMENTARY BILL FOR BILLNO-

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023to 31/8/2023

Section07

CO7 Number :36070723700017

CO7 Date: 10/08/2023

CO7 Status: Abstract

CO743330

Batch Id: 3607230091

Total

43330

0

43330

CO7 Number :36070723700018

CO7 Date: 14/08/2023

CO7 Status: Abstract

CO7266350

Batch Id: 3607230093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000050	11/08/2023	291250	24900	266350 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR JUL-2023 OF B.U. 07115

Total

291250

24900

266350

CO7 Number :36070723700021

CO7 Date: 31/08/2023

CO7 Status: Abstract

CO710628085

Batch Id: 3607230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000051	23/08/2023	6759033	1254732	5504301 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR AUG-2023 OF B.U. 07105
36070723000052	25/08/2023	4569379	492009	4077370 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR AUG-2023 OF B.U. 07111
36070723000054	28/08/2023	1373174	326760	1046414 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR AUG-2023 OF B.U. 07101
36070723000055	29/08/2023	62682	62682	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083607101 And
36070723000056	29/08/2023	278331	278331	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083607105 And
36070723000057	29/08/2023	204168	204168	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083607111 And

Total

13246767

2618682

10628085

CO7 Number :36070723700022

CO7 Date: 31/08/2023

CO7 Status: Abstract

CO72185195

Batch Id: 3607230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000053	25/08/2023	2663648	478453	2185195 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR AUG-2023 OF B.U. 07106

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023to 31/8/2023

Section07

CO7 Number :36070723700022

CO7 Date: 31/08/2023

CO7 Status: Abstract

CO72185195

Batch Id: 3607230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000059	31/08/2023	95724	95724	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023083607106 And
Total		2759372	574177	2185195		
Section Total		16684509	3227159	13457350		

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023to 31/8/2023

Section08

CO7 Number :36070823700015

CO7 Date: 09/08/2023

CO7 Status: Abstract

CO7231674

Batch Id: 3607230089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000020	09/08/2023	31674	0	31674 PF FINAL	PFF BILL For K.K.R.MURTHY(PF K.K.R.MURTHY	
36070823000021	09/08/2023	200000	0	200000 PF FINAL	PFF BILL For PREMLAL HIRALAL	PREMLAL HIRALAL
Total		231674	0	231674		

CO7 Number :36070823700016

CO7 Date: 31/08/2023

CO7 Status: Abstract

CO7204146

Batch Id: 3607230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000022	29/08/2023	204146	0	204146 PF SETTLEMENT	Settlement Bill For SIDHARTH	SIDHARTH
Total		204146	0	204146		

Section Total

435820

0

435820

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2023to 31/8/2023

Section20

CO7 Number :36072023700006

CO7 Date: 31/08/2023

CO7 Status: Abstract

CO71452100

Batch Id: 3607230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072023000006	31/08/2023	1452100	0	1452100 NPS	Govt and Emp Contribution	AXIS BANK
Total		1452100	0	1452100		
Section Total		1452100	0	1452100		