

Section	01						
CO7 Number :	36070123700321	CO7 Date: 01/09/2023		CO7 Status: Abstract	CO7	42108	Batch Id: 3607230106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000465	01/09/2023	43776	1668	42108 CONTRACTOR	13th ONA Bill	DUBEY TRAVELS AGENCY	
	Total	43776	1668	42108			
CO7 Number :	36070123700322	CO7 Date: 01/09/2023		CO7 Status: Abstract	CO7	24312631	Batch Id: 3607230106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000466	01/09/2023	26812115.7	2499484.76	24312631 CONTRACTOR	16TH ON ACCOUNT BILL	TRISHUL CONSTRUCTIONS-BHOPAL	
	Total	26812115.7	2499484.76	24312631			
CO7 Number :	36070123700323	CO7 Date: 01/09/2023		CO7 Status: Abstract	CO7	2618074	Batch Id: 3607230106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000463	01/09/2023	2916717	298643	2618074 CONTRACTOR	3rd ON ACCOUNT BILL	MIRAL JAY JAWAN JV-RAJKOT	
	Total	2916717	298643	2618074			
CO7 Number :	36070123700324	CO7 Date: 01/09/2023		CO7 Status: Abstract	CO7	4301078	Batch Id: 3607230107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000467	01/09/2023	4615255	314177	4301078 CONTRACTOR	Tax invoice	BRAHMANI DEVELOPERS PRIVATE LIMITED	
	Total	4615255	314177	4301078			
CO7 Number :	36070123700325	CO7 Date: 05/09/2023		CO7 Status: Abstract	CO7	736106	Batch Id: 3607230109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01					
CO7 Number :	36070123700325	CO7 Date: 05/09/2023		CO7 Status: Abstract	CO7	736106 Batch Id: 3607230109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000468	01/09/2023	736106	0	736106 PAY ORDER	Refund of Security Deposit	M/s S.K. Jain
	Total	736106	0	736106		
CO7 Number :	36070123700326	CO7 Date: 06/09/2023		CO7 Status: Abstract	CO7	78583936 Batch Id: 3607230110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000473	06/09/2023	86728325	8144389	78583936 CONTRACTOR	WORKS CONTRACT SERVICES	BHARAT RAIL AUTOMATIONS PVT. LTD.-
	Total	86728325	8144389	78583936		
CO7 Number :	36070123700327	CO7 Date: 06/09/2023		CO7 Status: Abstract	CO7	1614620 Batch Id: 3607230110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000471	05/09/2023	1782395.9	167775.9	1614620 CONTRACTOR	WORKS CONTRACT	RISHIRAJ CONSTRUCTION-MAINPURI
	Total	1782395.9	167775.9	1614620		
CO7 Number :	36070123700328	CO7 Date: 06/09/2023		CO7 Status: Abstract	CO7	2588236 Batch Id: 3607230110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000476	06/09/2023	2691122.7	102886.7	2588236 CONTRACTOR	WORKS CONTRACT	S C JAIN CONSTRUCTION CO-
	Total	2691122.7	102886.7	2588236		
CO7 Number :	36070123700329	CO7 Date: 08/09/2023		CO7 Status: Abstract	CO7	23571023 Batch Id: 3607230111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070123700329	CO7 Date: 08/09/2023		CO7 Status: Abstract	CO7	23571023	Batch Id: 3607230111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000478	06/09/2023	26013717	2442694	23571023 CONTRACTOR	As per bill no.	TRANSWIND INFRASTRUCTURES LIMITED-	
	Total	26013717	2442694	23571023			
CO7 Number :	36070123700330	CO7 Date: 11/09/2023		CO7 Status: Abstract	CO7	7419926	Batch Id: 3607230112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000488	11/09/2023	7749113	329187	7419926 CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL	
	Total	7749113	329187	7419926			
CO7 Number :	36070123700331	CO7 Date: 11/09/2023		CO7 Status: Abstract	CO7	464587	Batch Id: 3607230112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000490	11/09/2023	480940.86	16353.86	464587 PRICE VARIATION	16TH (5TH & FINAL PVC) BILL	SATISH KUMAR ROOPCHANDANI-BHOPAL	
	Total	480940.86	16353.86	464587			
CO7 Number :	36070123700332	CO7 Date: 11/09/2023		CO7 Status: Abstract	CO7	90223	Batch Id: 3607230112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000492	11/09/2023	93797.56	3574.56	90223 GEM BILL	19th on A/c bill of Hiring for	MAHAKAL INFRASTRUCTURE AND	
	Total	93797.56	3574.56	90223			
CO7 Number :	36070123700333	CO7 Date: 11/09/2023		CO7 Status: Abstract	CO7	24266170	Batch Id: 3607230112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36070123700337	CO7 Date: 12/09/2023		CO7 Status: Abstract	CO7	2206162	Batch Id: 3607230113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000499	12/09/2023	2457828	251666	2206162 CONTRACTOR	10TH ON ACCOUNT BILL	ROCKHILL CONSTRUCTION-ALLAHABAD	
	Total	2457828	251666	2206162			
CO7 Number :	36070123700338	CO7 Date: 13/09/2023		CO7 Status: Abstract	CO7	8602264	Batch Id: 3607230114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000501	12/09/2023	8982948	380684	8602264 PRICE VARIATION	Works contract	PILCON ENGINEERING-NAGPUR	
	Total	8982948	380684	8602264			
CO7 Number :	36070123700339	CO7 Date: 13/09/2023		CO7 Status: Abstract	CO7	40165410	Batch Id: 3607230114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000504	13/09/2023	44752701	4587291	40165410 CONTRACTOR	13TH ON ACCOUNT BILL	AG SY JV-PUNE	
	Total	44752701	4587291	40165410			
CO7 Number :	36070123700340	CO7 Date: 13/09/2023		CO7 Status: Abstract	CO7	4298812	Batch Id: 3607230114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000505	13/09/2023	4792638.44	493826.44	4298812 CONTRACTOR	AE/PJ/RA-01	AGRAWAL ENTERPRISES-BETUL	
	Total	4792638.44	493826.44	4298812			
CO7 Number :	36070123700341	CO7 Date: 13/09/2023		CO7 Status: Abstract	CO7	45618	Batch Id: 3607230114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01					
CO7 Number :	36070123700341	CO7 Date: 13/09/2023		CO7 Status: Abstract	CO7	45618 Batch Id: 3607230114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000503	13/09/2023	47425	1807	45618 GEM BILL	null	SWAN CONTINENTAL
	Total	47425	1807	45618		
CO7 Number :	36070123700342	CO7 Date: 13/09/2023		CO7 Status: Abstract	CO7	1501014 Batch Id: 3607230114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000506	13/09/2023	1501014	0	1501014 CIPS BILL	UNPAID PAYMENTID	EN EN ELECTRICAL ENGINEERS PRIVATE
	Total	1501014	0	1501014		
CO7 Number :	36070123700343	CO7 Date: 14/09/2023		CO7 Status: Abstract	CO7	2533690 Batch Id: 3607230115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000512	14/09/2023	2533690	0	2533690 PAY ORDER	SD AND EMD RELEASED	SATISH KUMAR ROOPCHANDANI
	Total	2533690	0	2533690		
CO7 Number :	36070123700344	CO7 Date: 15/09/2023		CO7 Status: Abstract	CO7	3175234 Batch Id: 3607230116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000513	14/09/2023	3315784.66	140550.66	3175234 CONTRACTOR	14TH BILL (1st PVC)	RISHIRAJ CONSTRUCTION-MAINPURI
	Total	3315784.66	140550.66	3175234		
CO7 Number :	36070123700345	CO7 Date: 15/09/2023		CO7 Status: Abstract	CO7	512381 Batch Id: 3607230116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36070123700345	CO7 Date: 15/09/2023		CO7 Status: Abstract	CO7	512381 Batch Id: 3607230116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000514	15/09/2023	571693.48	59312.48	512381 CONTRACTOR	Construction of PI building at	MAA LAXMI ENTERPRISES-SINGRAULI
Total		571693.48	59312.48	512381		
CO7 Number :	36070123700346	CO7 Date: 15/09/2023		CO7 Status: Abstract	CO7	2247600 Batch Id: 3607230116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000507	14/09/2023	374200	0	374200 REFUND OF	Online Refund of EMD	PRAKASH ELECTRICAL AND SUPPLIERS-
36070123000508	14/09/2023	123800	0	123800 REFUND OF	Online Refund of EMD	THE INDIA THERMIT CORPORATION
36070123000509	14/09/2023	123800	0	123800 REFUND OF	Online Refund of EMD	CHAKRADHAR INDUSTRIES LLP-MUMBAI.
36070123000510	14/09/2023	812900	0	812900 REFUND OF	Online Refund of EMD	KAMY INDIA-NAGPUR
36070123000511	14/09/2023	812900	0	812900 REFUND OF	Online Refund of EMD	MANIPAL ENERGY AND INFRATECH LTD-
Total		2247600	0	2247600		
CO7 Number :	36070123700347	CO7 Date: 15/09/2023		CO7 Status: Abstract	CO7	1868300 Batch Id: 3607230116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000515	15/09/2023	266900	0	266900 REFUND OF	Online Refund of EMD	KALYAN CONSTRUCTION-JAIPUR
36070123000516	15/09/2023	266900	0	266900 REFUND OF	Online Refund of EMD	SUNRISE ENTERPRISESILIGURI
36070123000517	15/09/2023	266900	0	266900 REFUND OF	Online Refund of EMD	INDIA ENGG COALLAHABAD
36070123000518	15/09/2023	266900	0	266900 REFUND OF	Online Refund of EMD	JMD RAILTECH PRIVATE LIMITED-NOIDA
36070123000519	15/09/2023	266900	0	266900 REFUND OF	Online Refund of EMD	SREE CONSTRUCTIONS-RANGA REDDY

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Section 01								
CO7 Number :		36070123700347	CO7 Date: 15/09/2023		CO7 Status: Abstract		CO7	1868300 Batch Id: 3607230116
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000520		15/09/2023	266900	0	266900 REFUND OF	Online Refund of EMD	KRISHNA ENGINEERSDELHI	
36070123000521		15/09/2023	266900	0	266900 REFUND OF	Online Refund of EMD	PARMAR TRADERS-BHOPAL	
Total		1868300	0	1868300				
CO7 Number :		36070123700348	CO7 Date: 15/09/2023		CO7 Status: Abstract		CO7	2125583 Batch Id: 3607230116
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000502		12/09/2023	2220508.66	94925.66	2125583 CONTRACTOR	WORKS CONTRACT	LAXMI NARAYAN PANTHI-BHOPAL	
Total		2220508.66	94925.66	2125583				
CO7 Number :		36070123700349	CO7 Date: 15/09/2023		CO7 Status: Abstract		CO7	10421254 Batch Id: 3607230116
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000523		15/09/2023	11493518.6	1072264.6	10421254 CONTRACTOR	Construction work	VELJI RATNA SORATHIA INFRA PRIVATE	
Total		11493518.6	1072264.6	10421254				
CO7 Number :		36070123700350	CO7 Date: 15/09/2023		CO7 Status: Abstract		CO7	43141 Batch Id: 3607230116
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000524		15/09/2023	44849.7	1708.7	43141 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED	
Total		44849.7	1708.7	43141				
CO7 Number :		36070123700351	CO7 Date: 15/09/2023		CO7 Status: Abstract		CO7	263290 Batch Id: 3607230116

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Section	01					
CO7 Number :	36070123700355	CO7 Date: 19/09/2023		CO7 Status: Abstract	CO7	1317834 Batch Id: 3607230118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000535	19/09/2023	1317834	0	1317834 PAY ORDER	Refund of Security Deposit	M/S OM PRAKASH MENGHANI,
Total		1317834	0	1317834		
CO7 Number :	36070123700356	CO7 Date: 19/09/2023		CO7 Status: Abstract	CO7	136428 Batch Id: 3607230118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000533	19/09/2023	136428	0	136428 PAY ORDER	Royalty amount	DIRECTOR GEOLOGY AND MINING BHOPAL
Total		136428	0	136428		
CO7 Number :	36070123700357	CO7 Date: 19/09/2023		CO7 Status: Abstract	CO7	283931 Batch Id: 3607230118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000534	19/09/2023	298540	14609	283931 GEM BILL	3rd on account running bill	BALAJI SOLUTION AND SERVICES
Total		298540	14609	283931		
CO7 Number :	36070123700358	CO7 Date: 19/09/2023		CO7 Status: Abstract	CO7	47259 Batch Id: 3607230118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000536	19/09/2023	31700	3170	28530 OTHER BILLS	Advocate bill	PUSHPENDRA YADAV
36070123000538	19/09/2023	20810	2081	18729 OTHER BILLS	Payment of Advocate Bill	PUSHPENDRA YADAV
Total		52510	5251	47259		
CO7 Number :	36070123700359	CO7 Date: 20/09/2023		CO7 Status: Abstract	CO7	42108 Batch Id: 3607230119

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CO7 Number :	36070123700359	CO7 Date: 20/09/2023	CO7 Status: Abstract	CO7	42108	Batch Id: 3607230119
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000539	20/09/2023	43776.6	1668.6	42108	CONTRACTOR	14CC Bill	DUBEY TRAVELS AGENCY
Total		43776.6	1668.6	42108			

CO7 Number :	36070123700360	CO7 Date: 20/09/2023	CO7 Status: Abstract	CO7	4638657	Batch Id: 3607230120
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000540	20/09/2023	5119412	480755	4638657	CONTRACTOR	Tax Invoice	ELECTRO ENGINEERS-RAIPUR.
Total		5119412	480755	4638657			

CO7 Number :	36070123700361	CO7 Date: 22/09/2023	CO7 Status: Abstract	CO7	4802442	Batch Id: 3607230122
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000543	21/09/2023	5324641.99	522199.99	4802442	CONTRACTOR	16TH ON ACCOUNT BILL	RAJ LAXMI CONSTRUCTION-GUNA
Total		5324641.99	522199.99	4802442			

CO7 Number :	36070123700362	CO7 Date: 22/09/2023	CO7 Status: Abstract	CO7	13714025	Batch Id: 3607230122
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000547	22/09/2023	15281640.7	1567615.74	13714025	CONTRACTOR	16TH ON ACCOUNT BILL	SURENDRA SINGH KALRA-BILASPUR
Total		15281640.7	1567615.74	13714025			

CO7 Number :	36070123700363	CO7 Date: 22/09/2023	CO7 Status: Abstract	CO7	3192226	Batch Id: 3607230122
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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 :		36070123700363	CO7 Date: 22/09/2023		CO7 Status: Abstract		CO7	3192226 Batch Id: 3607230122
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000549		22/09/2023	3345452	153226	3192226	CONTRACTOR	Tax invoice	A. KUMAR-JABALPUR
Total		3345452	153226	3192226				
CO7 Number :		36070123700364	CO7 Date: 22/09/2023		CO7 Status: Abstract		CO7	969703 Batch Id: 3607230122
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000542		21/09/2023	1012663	42960	969703	PRICE VARIATION	Genral Construction service of	ROCKHILL CONSTRUCTION-ALLAHABAD
Total		1012663	42960	969703				
CO7 Number :		36070123700365	CO7 Date: 22/09/2023		CO7 Status: Abstract		CO7	8648248 Batch Id: 3607230122
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000548		22/09/2023	9544512	896264	8648248	CONTRACTOR	2nd on account bill	LAXMI ENTERPRISES-RAEBARELI
Total		9544512	896264	8648248				
CO7 Number :		36070123700366	CO7 Date: 22/09/2023		CO7 Status: Abstract		CO7	3256500 Batch Id: 3607230122
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000550		22/09/2023	1085500	0	1085500	REFUND OF	Online Refund of EMD	JAY JAWAN CONSTRUCTION CO-RAJKOT
36070123000551		22/09/2023	1085500	0	1085500	REFUND OF	Online Refund of EMD	TRISHUL CONSTRUCTIONS-BHOPAL
36070123000552		22/09/2023	1085500	0	1085500	REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
Total		3256500	0	3256500				

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CO7 Number : 36070123700367 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 12829526 Batch Id: 3607230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000554	25/09/2023	13397257	567731	12829526	PRICE VARIATION	7TH ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
Total		13397257	567731	12829526			

CO7 Number : 36070123700368 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 3928171 Batch Id: 3607230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000556	26/09/2023	4119465	191294	3928171	CONTRACTOR	Tax_Invoice	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	4119465	191294	3928171			

CO7 Number : 36070123700369 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 42486 Batch Id: 3607230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000557	27/09/2023	44221	1735	42486	GEM BILL	6TH ON ACCOUNT BILL	SWAN CONTINENTAL
Total		44221	1735	42486			

CO7 Number : 36070123700370 CO7 Date: 27/09/2023 CO7 Status: Abstract CO7 11912135 Batch Id: 3607230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000555	26/09/2023	13139400	1227265	11912135	CONTRACTOR	Genral Construction service of	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	13139400	1227265	11912135			

CO7 Number :	36070123700371	CO7 Date: 27/09/2023	CO7 Status: Abstract	CO7	38897	Batch Id: 3607230126
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :	36070123700371	CO7 Date: 27/09/2023	CO7 Status: Abstract	CO7	38897	Batch Id: 3607230126
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000562	27/09/2023	38897	0	38897	PAY ORDER	Recovery againnt material	RAIL VIKAS NIGAM LIMITED
Total		38897	0	38897			

CO7 Number :	36070123700372	CO7 Date: 29/09/2023	CO7 Status: Abstract	CO7	17717987	Batch Id: 3607230127
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000558	27/09/2023	19738751	2020764	17717987	CONTRACTOR	8TH ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
Total		19738751	2020764	17717987			

CO7 Number :	36070123700373	CO7 Date: 29/09/2023	CO7 Status: Abstract	CO7	9647757	Batch Id: 3607230127
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000559	27/09/2023	11717130	2069373	9647757	CONTRACTOR	8TH ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
Total		11717130	2069373	9647757			

CO7 Number : 36070123700374 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 7750000 Batch Id: 3607230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000565	29/09/2023	7750000	0	7750000	PAY ORDER	Re-imbursement on Royalty or	M/S SHAPERS CONSTRUCTIONS LIMITED,
Total		7750000	0	7750000			

CO7 Number :	36070123700375	CO7 Date: 29/09/2023	CO7 Status: Abstract	CO7	10090058	Batch Id: 3607230127
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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 : 36070123700375 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 10090058 Batch Id: 3607230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000563	27/09/2023	10554696.4	464638.44	10090058	CONTRACTOR	Earthwork and Civil	RAJ LAXMI CONSTRUCTION-GUNA
Total		10554696.4	464638.44	10090058			

CO7 Number : 36070123700376 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 2614967 Batch Id: 3607230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000561	27/09/2023	2869149	254182	2614967	CONTRACTOR	Tax invoice	AIR PERFECTION-JABALPUR
Total		2869149	254182	2614967			

CO7 Number :	36070123700377	CO7 Date: 29/09/2023	CO7 Status: Abstract	CO7	7639862	Batch Id: 3607230127
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000560	27/09/2023	8511232	871370	7639862	CONTRACTOR	8TH ON ACCOUNT BILL	SHAPERS CONSTRUCTIONS LIMITED-
Total		8511232	871370	7639862			

CO7 Number : 36070123700378 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 90223 Batch Id: 3607230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000569	29/09/2023	93797	3574	90223	GEM BILL	20th on A/c bill of Hiring for	MAHAKAL INFRASTRUCTURE AND
Total		93797	3574	90223			

CO7 Number :	36070123700379	CO7 Date: 30/09/2023	CO7 Status: Abstract	CO7	7607364	Batch Id: 3607230128
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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 1/9/2023 to 30/9/2023

Section	01					
CO7 Number :	36070123700379	CO7 Date: 30/09/2023	CO7 Status: Abstract	CO7	7607364	Batch Id: 3607230128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000571	30/09/2023	8474972	867608	7607364 CONTRACTOR	WORKS CONTRACT	KIRAN INFRA ENGINEERS LIMITED-JAIPUR
Total		8474972	867608	7607364		
CO7 Number :	36070123700380	CO7 Date: 30/09/2023	CO7 Status: Abstract	CO7	18412956	Batch Id: 3607230128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000574	30/09/2023	19227741	814785	18412956 PRICE VARIATION	17TH ON ACCOUNT BILL	TRISHUL CONSTRUCTIONS-BHOPAL
Total		19227741	814785	18412956		
CO7 Number :	36070123700381	CO7 Date: 30/09/2023	CO7 Status: Abstract	CO7	5931828	Batch Id: 3607230128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000575	30/09/2023	6194351	262523	5931828 PRICE VARIATION	9th bill [1st PVC]	SHAPERS CONSTRUCTIONS LIMITED-
Total		6194351	262523	5931828		
CO7 Number :	36070123700382	CO7 Date: 30/09/2023	CO7 Status: Abstract	CO7	3434206	Batch Id: 3607230128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000572	30/09/2023	5493586	2059380	3434206 CONTRACTOR	3RD ON ACCOUNT BILL	R.D. CONSTRUCTION-DELHI
Total		5493586	2059380	3434206		
Section Total		496660197.	42939530.08	453720667		

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2023 to 30/9/2023

Section

02

CO7 Number :

36070223700088

CO7 Date: 01/09/2023

CO7 Status: Abstract

CO7

19225

Batch Id: 3607230106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000158	01/09/2023	9500	0	9500 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
36070223000160	01/09/2023	9725	0	9725 IMPREST BILL	Recoupment of comm imprest	DY CSTE CONS BPL COM
Total		19225	0	19225		

CO7 Number :

36070223700089

CO7 Date: 04/09/2023

CO7 Status: Abstract

CO7

50000

Batch Id: 3607230109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000161	04/09/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
Total		50000	0	50000		

CO7 Number :

36070223700090

CO7 Date: 05/09/2023

CO7 Status: Abstract

CO7

50000

Batch Id: 3607230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000163	05/09/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
Total		50000	0	50000		

CO7 Number :

36070223700091

CO7 Date: 06/09/2023

CO7 Status: Abstract

CO7

1846928

Batch Id: 3607230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000166	06/09/2023	1846928	0	1846928 PAY ORDER	Payment for land acq of	MANAGER SBI HAMIDIA ROAD BHOPAL
Total		1846928	0	1846928		

CO7 Number :

36070223700092

CO7 Date: 08/09/2023

CO7 Status: Abstract

CO7

59089

Batch Id: 3607230111

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2023 to 30/9/2023

Section	02					
CO7 Number :	36070223700092	CO7 Date: 08/09/2023		CO7 Status: Abstract	CO7	59089 Batch Id: 3607230111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000168	08/09/2023	9089	0	9089 IMPREST BILL	Genral imprest electric	AEEE C BPL GEN
36070223000169	08/09/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
Total		59089	0	59089		
CO7 Number :	36070223700093	CO7 Date: 11/09/2023		CO7 Status: Abstract	CO7	12743231 Batch Id: 3607230112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000172	11/09/2023	14223087.4	1479856.4	12743231 CONTRACTOR	Genral Construction service of	VELJI RATNA SORATHIA INFRA PRIVATE
Total		14223087.4	1479856.4	12743231		
CO7 Number :	36070223700094	CO7 Date: 12/09/2023		CO7 Status: Abstract	CO7	9345 Batch Id: 3607230113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000173	12/09/2023	9345	0	9345 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9345	0	9345		
CO7 Number :	36070223700095	CO7 Date: 12/09/2023		CO7 Status: Abstract	CO7	8723 Batch Id: 3607230113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000174	12/09/2023	8892	169	8723 VEHICLE BILLS	Hiring of vehicle for	SWAN CONTINENTAL
Total		8892	169	8723		
CO7 Number :	36070223700096	CO7 Date: 12/09/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230113

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2023to 30/9/2023

Section02

CO7 Number :36070223700096

CO7 Date: 12/09/2023

CO7 Status: Abstract

CO750000

Batch Id: 3607230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000176	12/09/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
Total		50000	0	50000		

CO7 Number :36070223700097

CO7 Date: 15/09/2023

CO7 Status: Abstract

CO7465

Batch Id: 3607230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000177	14/09/2023	465	0	465 IMPREST BILL	RECOUPMENT OF POSTAL	DY CSTE CONS BPL PO
Total		465	0	465		

CO7 Number :36070223700098

CO7 Date: 15/09/2023

CO7 Status: Abstract

CO750000

Batch Id: 3607230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000179	15/09/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
Total		50000	0	50000		

CO7 Number :36070223700099

CO7 Date: 18/09/2023

CO7 Status: Abstract

CO719487

Batch Id: 3607230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000183	18/09/2023	9500	0	9500 IMPREST BILL	fuel imprest electric	AEEE C BPL FUEL
36070223000185	18/09/2023	9987	0	9987 IMPREST BILL	Recoupment of comm imprest	DY CSTE CONS BPL COM
Total		19487	0	19487		

CO7 Number :36070223700100

CO7 Date: 19/09/2023

CO7 Status: Abstract

CO7341482

Batch Id: 3607230118

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2023to 30/9/2023

Section	02					
CO7 Number :	36070223700100	CO7 Date: 19/09/2023		CO7 Status: Abstract	CO7	341482 Batch Id: 3607230118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000186	19/09/2023	303035	10273	292762 SERVICE	Pre NI/NI work at PRKD station	HIMANSHU TRADERS-ITARSI
36070223000187	19/09/2023	49560	840	48720 SERVICE	Hiring of 125 kva Silent mode	HIMANSHU TRADERS-ITARSI
Total		352595	11113	341482		
CO7 Number :	36070223700101	CO7 Date: 19/09/2023		CO7 Status: Abstract	CO7	4635 Batch Id: 3607230118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000188	19/09/2023	4725	90	4635 VEHICLE BILLS	PAYMENT OF Vehicle hiring of	JRT SERVICES (OPC) PRIVATE LIMITED
Total		4725	90	4635		
CO7 Number :	36070223700102	CO7 Date: 19/09/2023		CO7 Status: Abstract	CO7	4635 Batch Id: 3607230118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000189	19/09/2023	4725	90	4635 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JRT SERVICES (OPC) PRIVATE LIMITED
Total		4725	90	4635		
CO7 Number :	36070223700103	CO7 Date: 19/09/2023		CO7 Status: Abstract	CO7	5191 Batch Id: 3607230118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000190	19/09/2023	5292	101	5191 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		5292	101	5191		
CO7 Number :	36070223700104	CO7 Date: 20/09/2023		CO7 Status: Abstract	CO7	109900 Batch Id: 3607230119

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2023to 30/9/2023

Section02

CO7 Number :36070223700104

CO7 Date: 20/09/2023

CO7 Status: Abstract

CO7109900

Batch Id: 3607230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000191	20/09/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000192	20/09/2023	9900	0	9900 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
36070223000193	20/09/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
Total		109900	0	109900		

CO7 Number :36070223700105

CO7 Date: 21/09/2023

CO7 Status: Abstract

CO750490

Batch Id: 3607230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000195	21/09/2023	490	0	490 IMPREST BILL	Postal Stamp of Dy. FACAO (C)	SR AFA C BPL POS
36070223000196	21/09/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50490	0	50490		

CO7 Number :36070223700106

CO7 Date: 22/09/2023

CO7 Status: Abstract

CO79773

Batch Id: 3607230122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000197	22/09/2023	9773	0	9773 IMPREST BILL	PAYMENT OF GENERAL	DY CE C III BPL
Total		9773	0	9773		

CO7 Number :36070223700107

CO7 Date: 26/09/2023

CO7 Status: Abstract

CO7110000

Batch Id: 3607230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000199	26/09/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE SPL IMPREST	DY CE C 1 BPL GEN

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2023 to 30/9/2023

Section	02					
CO7 Number :	36070223700107	CO7 Date: 26/09/2023		CO7 Status: Abstract	CO7	110000 Batch Id: 3607230124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000201	26/09/2023	10000	0	10000 IMPREST BILL	Sanction of General imprest of	DY CSTE P BPL
36070223000202	26/09/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		110000	0	110000		
CO7 Number :	36070223700108	CO7 Date: 27/09/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000203	27/09/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070223700109	CO7 Date: 29/09/2023		CO7 Status: Abstract	CO7	177517 Batch Id: 3607230127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000205	29/09/2023	180578	3061	177517 SERVICE	Supervision charge for	RAO MPMKVVCL BHOPAL
Total		180578	3061	177517		
Section Total		17264596.4	1494480.4	15770116		

Section 04

CO7 Number :	36070423700046	CO7 Date: 05/09/2023	CO7 Status: Abstract	CO7	2947261	Batch Id: 3607230109
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070423000084	04/09/2023	3000663.3	53402.3	2947261	SUPPLIER BILL	2cx150 sqmm Cross linked	TTD INDUSTRIESKOLKATA
	Total	3000663.3	53402.3	2947261			

CO7 Number :	36070423700047	CO7 Date: 06/09/2023	CO7 Status: Abstract	CO7	439476	Batch Id: 3607230111
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070423000086	06/09/2023	447439.48	7963.48	439476	GEM BILL	store bill of M/s Allwin	ALLWIN INDUSTRIES-SHAPAR VERAVAL
Total		447439.48	7963.48	439476			

CO7 Number :	36070423700048	CO7 Date: 08/09/2023	CO7 Status: Abstract	CO7	2135164	Batch Id: 3607230111
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070423000085	05/09/2023	2242339.84	107175.84	2135164	GEM BILL	store bill of M/s Plaza Wires	PLAZA WIRES LIMITED-SOLAN
Total		2242339.84	107175.84	2135164			

CO7 Number :	36070423700049	CO7 Date: 15/09/2023	CO7 Status: Abstract	CO7	13127499	Batch Id: 3607230116
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070423000088	13/09/2023	13365358.4	237859.48	13127499	SUPPLIER BILL	Submitting Online Bill	J K CABLES LIMITED-NOIDA
Total		13365358.4	237859.48	13127499			

CO7 Number :	36070423700050	CO7 Date: 18/09/2023	CO7 Status: Abstract	CO7	10675737	Batch Id: 3607230117
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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 1/9/2023to 30/9/2023

Section	04					
CO7 Number :	36070423700050	CO7 Date: 18/09/2023		CO7 Status: Abstract	CO710675737	Batch Id: 3607230117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000091	18/09/2023	8976100.7	159744.7	8816356 SUPPLIER BILL	Supply of PVC insulated	DELHI TELECOM PRIVATE LIMITED-NEW
36070423000092	18/09/2023	1893071.64	33690.64	1859381 SUPPLIER BILL	Supply of PVC insulated	DELHI TELECOM PRIVATE LIMITED-NEW
Total		10869172.3	193435.34	10675737		
CO7 Number :	36070423700051	CO7 Date: 20/09/2023		CO7 Status: Abstract	CO7796428	Batch Id: 3607230119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000093	18/09/2023	810159.68	13731.68	796428 GEM BILL	Store bill of M/s Paragon	PARAGON CABLE INDIA-DELHI
Total		810159.68	13731.68	796428		
CO7 Number :	36070423700052	CO7 Date: 20/09/2023		CO7 Status: Abstract	CO7145763	Batch Id: 3607230119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000094	18/09/2023	145887.66	124.66	145763 GEM BILL	Store bill of M/s Amazing	AMAZING FURNITURE-BHOPAL
Total		145887.66	124.66	145763		
CO7 Number :	36070423700053	CO7 Date: 20/09/2023		CO7 Status: Abstract	CO728905	Batch Id: 3607230119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000098	20/09/2023	28905	0	28905 CIPS BILL	UNPAID PAYMENTID	MULTITECH ENGINEERS AND CONSULTANTS
Total		28905	0	28905		
CO7 Number :	36070423700054	CO7 Date: 22/09/2023		CO7 Status: Abstract	CO73086850	Batch Id: 3607230122

Section 04

CO7 Number :	36070423700054	CO7 Date: 22/09/2023	CO7 Status: Abstract	CO7	3086850	Batch Id: 3607230122
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070423000095	18/09/2023	3241797.48	154947.48	3086850	GEM BILL	Store bill of M/s Fair Electric	FAIR ELECTRIC COMPANY
	Total	3241797.48	154947.48	3086850			

CO7 Number :	36070423700055	CO7 Date: 25/09/2023	CO7 Status: Abstract	CO7	4162285	Batch Id: 3607230123
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070423000100	25/09/2023	4237702.14	75417.14	4162285	SUPPLIER BILL	Bill No 06WCR2324 dated	LASER POWER AND INFRA PRIVATE LIMITED-
	Total	4237702.14	75417.14	4162285			

CO7 Number :	36070423700056	CO7 Date: 27/09/2023	CO7 Status: Abstract	CO7	101913	Batch Id: 3607230126
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070423000099	22/09/2023	101999.8	86.8	101913	GEM BILL	Store bill of M/s BEETA TECH	BEETA TECH SYSTEM
Total		101999.8	86.8	101913			

CO7 Number :	36070423700057	CO7 Date: 27/09/2023	CO7 Status: Abstract	CO7	1043100	Batch Id: 3607230126
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070423000101	26/09/2023	1062000	18900	1043100	SUPPLIER BILL	Testing setup for Measurement	BEACON ENERGY SOLUTIONS PRIVATE
Total		1062000	18900	1043100			

CO7 Number :	36070423700058	CO7 Date: 29/09/2023	CO7 Status: Abstract	CO7	1043100	Batch Id: 3607230127
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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 1/9/2023to 30/9/2023

Section04

CO7 Number :36070423700058

CO7 Date: 29/09/2023

CO7 Status: Abstract

CO71043100

Batch Id: 3607230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000102	29/09/2023	1062000	18900	1043100 SUPPLIER BILL	Set of Leakage Current	BEACON ENERGY SOLUTIONS PRIVATE
Total		1062000	18900	1043100		
Section Total		40615425.2	881944.20	39733481		

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2023to 30/9/2023

Section06

CO7 Number :36070623700008

CO7 Date: 19/09/2023

CO7 Status: Abstract

CO7181990

Batch Id: 3607230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000043	19/09/2023	72000	0	72000 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607107	SUPPLEMENTARY BILL FOR BILLNO-
36070623000044	19/09/2023	11070	0	11070 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607107	SUPPLEMENTARY BILL FOR BILLNO-
36070623000045	19/09/2023	92890	0	92890 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607107	SUPPLEMENTARY BILL FOR BILLNO-
36070623000046	19/09/2023	6030	0	6030 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607107	SUPPLEMENTARY BILL FOR BILLNO-
Total		181990	0	181990		

CO7 Number :36070623700009

CO7 Date: 27/09/2023

CO7 Status: Abstract

CO72389787

Batch Id: 3607230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000047	25/09/2023	429998	86079	343919 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR SEP-2023 OF B.U. 07107
36070623000048	26/09/2023	972550	142757	829793 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR SEP-2023 OF B.U. 07110
36070623000049	26/09/2023	1511614	430780	1080834 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR SEP-2023 OF B.U. 07104
36070623000050	26/09/2023	197170	61929	135241 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR SEP-2023 OF B.U. 07102
36070623000051	27/09/2023	27534	27534	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093607102 And
36070623000052	27/09/2023	59263	59263	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093607104 And
36070623000053	27/09/2023	29224	29224	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093607107 And
36070623000054	27/09/2023	84332	84332	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023093607110 And
Total		3311685	921898	2389787		

Section Total

3493675

921898

2571777

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2023to 30/9/2023

Section07

CO7 Number :36070723700023

CO7 Date: 01/09/2023

CO7 Status: Abstract

CO730600

Batch Id: 3607230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000061	01/09/2023	34000	3400	30600 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR AUG-2023 OF B.U. 07116
Total		34000	3400	30600		

CO7 Number :36070723700024

CO7 Date: 01/09/2023

CO7 Status: Abstract

CO787350

Batch Id: 3607230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000060	01/09/2023	93350	6000	87350 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR JUL-2023 OF B.U. 07117
Total		93350	6000	87350		

CO7 Number :36070723700025

CO7 Date: 14/09/2023

CO7 Status: Abstract

CO7282500

Batch Id: 3607230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000062	14/09/2023	307400	24900	282500 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR AUG-2023 OF B.U. 07115
Total		307400	24900	282500		

CO7 Number :36070723700026

CO7 Date: 15/09/2023

CO7 Status: Abstract

CO762000

Batch Id: 3607230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000063	15/09/2023	68000	6000	62000 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR AUG-2023 OF B.U. 07117
Total		68000	6000	62000		

CO7 Number :36070723700027

CO7 Date: 19/09/2023

CO7 Status: Abstract

CO756950

Batch Id: 3607230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section 07								
CO7 Number :		36070723700027		CO7 Date: 19/09/2023		CO7 Status: Abstract		CO7 56950 Batch Id: 3607230118
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070723000064		19/09/2023		51200	0	51200 SUPPLEMENTARY		SUPPL. BILL FOR B.U. 3607106 SUPPLEMENTARY BILL FOR BILLNO-
36070723000065		19/09/2023		5750	0	5750 SUPPLEMENTARY		SUPPL. BILL FOR B.U. 3607106 SUPPLEMENTARY BILL FOR BILLNO-
Total				56950	0	56950		
CO7 Number :		36070723700028		CO7 Date: 27/09/2023		CO7 Status: Abstract		CO7 12179334 Batch Id: 3607230125
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070723000066		25/09/2023		2692818	445177	2247641 SALARY BILL		SALARY OF B.U. 3607106 FOR SAL FOR SEP-2023 OF B.U. 07106
36070723000067		26/09/2023		3995315	491556	3503759 SALARY BILL		SALARY OF B.U. 3607111 FOR SAL FOR SEP-2023 OF B.U. 07111
36070723000068		26/09/2023		6622300	1222507	5399793 SALARY BILL		SALARY OF B.U. 3607105 FOR SAL FOR SEP-2023 OF B.U. 07105
36070723000069		26/09/2023		1364823	336682	1028141 SALARY BILL		SALARY OF B.U. 3607101 FOR SAL FOR SEP-2023 OF B.U. 07101
36070723000070		27/09/2023		63972	63972	0 GOVT.		Govt Contribution Bill GCB Of PayBillID->2023093607101 And
36070723000071		27/09/2023		277475	277475	0 GOVT.		Govt Contribution Bill GCB Of PayBillID->2023093607105 And
36070723000072		27/09/2023		95724	95724	0 GOVT.		Govt Contribution Bill GCB Of PayBillID->2023093607106 And
36070723000073		27/09/2023		203533	203533	0 GOVT.		Govt Contribution Bill GCB Of PayBillID->2023093607111 And
Total				15315960	3136626	12179334		
Section Total				15875660	3176926	12698734		

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2023to 30/9/2023

Section08

CO7 Number :36070823700017

CO7 Date: 08/09/2023

CO7 Status: Abstract

CO7600000

Batch Id: 3607230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000023	06/09/2023	600000	0	600000 PF FINAL	PFF BILL For SHAILESH	SHAILESH TRIPATHI
Total		600000	0	600000		

CO7 Number :36070823700018

CO7 Date: 12/09/2023

CO7 Status: Abstract

CO780000

Batch Id: 3607230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000024	12/09/2023	80000	0	80000 PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMBHARE
Total		80000	0	80000		

CO7 Number :36070823700019

CO7 Date: 18/09/2023

CO7 Status: Abstract

CO750000

Batch Id: 3607230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000025	18/09/2023	50000	0	50000 PF FINAL	PFF BILL For ANAND KUMAR	ANAND KUMAR PATHAK
Total		50000	0	50000		

CO7 Number :36070823700020

CO7 Date: 29/09/2023

CO7 Status: Abstract

CO71669725

Batch Id: 3607230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000026	25/09/2023	1669725	0	1669725 PF SETTLEMENT	Settlement Bill For ANIL	ANIL SHRIVASTAVA
Total		1669725	0	1669725		

Section Total

2399725

0

2399725

For Sections (ALL SECTION)

CO7 Register for the period of 1/9/2023 to 30/9/2023

Section20

CO7 Number :36072023700007

CO7 Date: 27/09/2023

CO7 Status: Abstract

CO71499641

Batch Id: 3607230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072023000007	27/09/2023	1499641	0	1499641 NPS	Govt and Emp Contribution	AXIS BANK
Total		1499641	0	1499641		
Section Total		1499641	0	1499641		