

Section 01

CO7 Number : 36070123700486 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 1796902 Batch Id: 3607230167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000755	01/12/2023	1969150	172248	1796902	CONTRACTOR	Tax invoice	AIR PERFECTION-JABALPUR
Total		1969150	172248	1796902			

CO7 Number : 36070123700487 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 8763398 Batch Id: 3607230167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000756	01/12/2023	9711637	948239	8763398	CONTRACTOR	Modification, Design, Supply,	KAMY INDIA-NAGPUR
Total		9711637	948239	8763398			

CO7 Number : 36070123700488 CO7 Date: 01/12/2023 CO7 Status: Abstract CO7 40486 Batch Id: 3607230167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000759	01/12/2023	44221	3735	40486	GEM BILL	8th on a/c bill	SWAN CONTINENTAL
Total		44221	3735	40486			

CO7 Number : 36070123700489 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 3075916 Batch Id: 3607230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000761	01/12/2023	3212020	136104	3075916	CONTRACTOR	15TH (3RD GST BILL)	AG SY JV-PUNE
Total		3212020	136104	3075916			

CO7 Number : 36070123700490 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 4547480 Batch Id: 3607230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36070123700490	CO7 Date: 04/12/2023	CO7 Status: Abstract	CO7	4547480	Batch Id: 3607230168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000762	04/12/2023	4748748.93	201268.93	4547480 PRICE VARIATION	8th (1st PVC) BILL	DURGA TRACK LINKER-MATHURA
Total		4748748.93	201268.93	4547480		
CO7 Number :	36070123700491	CO7 Date: 04/12/2023	CO7 Status: Abstract	CO7	3162032	Batch Id: 3607230168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000763	04/12/2023	3301997.54	139965.54	3162032 PRICE VARIATION	7TH (1ST PVC)	DURGA TRACK LINKER-MATHURA
Total		3301997.54	139965.54	3162032		
CO7 Number :	36070123700492	CO7 Date: 04/12/2023	CO7 Status: Abstract	CO7	90223	Batch Id: 3607230168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000764	04/12/2023	93797	3574	90223 GEM BILL	22nd on A/c bill of Hiring for	MAHAKAL INFRASTRUCTURE AND
Total		93797	3574	90223		
CO7 Number :	36070123700493	CO7 Date: 04/12/2023	CO7 Status: Abstract	CO7	45208	Batch Id: 3607230168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000765	04/12/2023	46999	1791	45208 GEM BILL	null	MAHAKAL INFRASTRUCTURE AND
Total		46999	1791	45208		
CO7 Number :	36070123700494	CO7 Date: 05/12/2023	CO7 Status: Abstract	CO7	443286	Batch Id: 3607230169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36070123700506	CO7 Date: 08/12/2023	CO7 Status: Abstract	CO7	6580515	Batch Id: 3607230172
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000780	08/12/2023	6871740.62	291225.62	6580515	CONTRACTOR	17TH ON ACCOUNT BILL	S K JAIN-GUNA
Total		6871740.62	291225.62	6580515			

CO7 Number : 36070123700507 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 32794135 Batch Id: 3607230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000782	08/12/2023	34245255.5	1451120.54	32794135	PRICE VARIATION	16TH (4th PVC) BILL	AG SY JV-PUNE
Total		34245255.5	1451120.54	32794135			

CO7 Number :	36070123700508	CO7 Date: 11/12/2023	CO7 Status: Abstract	CO7	132662	Batch Id: 3607230173
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000784	11/12/2023	144946	12284	132662	GEM BILL	14TH ONA BILL	NEW BUNDELKHAND SECURITY SERVICES
Total		144946	12284	132662			

CO7 Number : 36070123700509 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 43999 Batch Id: 3607230173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000786	11/12/2023	45742	1743	43999	GEM BILL	7th on A/c bill of Hiring for	SWAN CONTINENTAL
Total		45742	1743	43999			

CO7 Number : 36070123700510 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 8750000 Batch Id: 3607230173

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 1/12/2023				to	31/12/2023	
Section	01							
CO7 Number :	36070123700514	CO7 Date: 12/12/2023		CO7 Status: Abstract		CO7	8795671	Batch Id: 3607230174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000791	12/12/2023	9184913	389242	8795671	PRICE VARIATION	10TH bill 2nd PVC Bill	RIGHT CONSTRUCTION-PUNE	
Total		9184913	389242	8795671				
CO7 Number :	36070123700515	CO7 Date: 13/12/2023		CO7 Status: Abstract		CO7	397986	Batch Id: 3607230175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000792	13/12/2023	144946	12284	132662	GEM BILL	15TH ONA BILL	NEW BUNDELKHAND SECURITY SERVICES	
36070123000793	13/12/2023	144946	12284	132662	GEM BILL	16th On account bill	NEW BUNDELKHAND SECURITY SERVICES	
36070123000794	13/12/2023	144946	12284	132662	GEM BILL	17th On account bill	NEW BUNDELKHAND SECURITY SERVICES	
Total		434838	36852	397986				
CO7 Number :	36070123700516	CO7 Date: 13/12/2023		CO7 Status: Abstract		CO7	24016606	Batch Id: 3607230175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000795	13/12/2023	26505476	2488870	24016606	CONTRACTOR	4th running bill	A R RAIL VIKAS SERVICES PRIVATE LIMITED-	
Total		26505476	2488870	24016606				
CO7 Number :	36070123700517	CO7 Date: 13/12/2023		CO7 Status: Abstract		CO7	3938107	Batch Id: 3607230175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000796	13/12/2023	4081221	143114	3938107	CONTRACTOR	Tax invoice	BRAHMANI DEVELOPERS PRIVATE LIMITED	
Total		4081221	143114	3938107				

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CO7 Number : 36070123700518 CO7 Date: 14/12/2023 CO7 Status: Abstract CO7 9278129 Batch Id: 3607230176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000798	14/12/2023	10864460	1586331	9278129	CONTRACTOR	7TH ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
Total		10864460	1586331	9278129			

CO7 Number : 36070123700519 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 12606623 Batch Id: 3607230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000799	14/12/2023	14047941.9	1441318.99	12606623 CONTRACTOR	11TH ON ACCOUNT BILL	GIRIRAJ CIVIL DEVELOPERS LIMITED-
	Total	14047941.9	1441318.99	12606623		

CO7 Number : 36070123700520 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 2683735 Batch Id: 3607230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000800	15/12/2023	2872593	188858	2683735	CONTRACTOR	Tax invoice	SHRIJI DESIGNS AND URMILA INFO
Total		2872593	188858	2683735			

CO7 Number : 36070123700521 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 1250000 Batch Id: 3607230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000801	15/12/2023	1250000	0	1250000	PAY ORDER	Re-imbursement of Royalty	GIRRAJJI CREATIVE J.V.-AGRA
Total		1250000	0	1250000			

CO7 Number : 36070123700522 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 17120719 Batch Id: 3607230177

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 1/12/2023				to	31/12/2023	
Section	01							
CO7 Number :	36070123700526	CO7 Date: 19/12/2023		CO7 Status: Abstract		CO7	4285837	Batch Id: 3607230179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000809	18/12/2023	4830586	544749	4285837 CONTRACTOR		2nd ON ACCOUNT BILL	OBEROI THERMIT PRIVATE LIMITED-NOIDA	
Total		4830586	544749	4285837				
CO7 Number :	36070123700527	CO7 Date: 19/12/2023		CO7 Status: Abstract		CO7	984300	Batch Id: 3607230179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000810	19/12/2023	282000	0	282000 REFUND OF		Online Refund of EMD	SPDD INFRA PRIVATE LIMITED-	
36070123000811	19/12/2023	282000	0	282000 REFUND OF		Online Refund of EMD	SHRAVAN SINGH YADAV-GWALIOR	
36070123000812	19/12/2023	420300	0	420300 REFUND OF		Online Refund of EMD	MAURER - SANFIELD INDIA LIMITED-	
Total		984300	0	984300				
CO7 Number :	36070123700528	CO7 Date: 19/12/2023		CO7 Status: Abstract		CO7	10864827	Batch Id: 3607230179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000815	19/12/2023	11349722.6	484895.62	10864827 CONTRACTOR		19TH & FINAL BILL	TRISHUL CONSTRUCTIONS-BHOPAL	
Total		11349722.6	484895.62	10864827				
CO7 Number :	36070123700529	CO7 Date: 20/12/2023		CO7 Status: Abstract		CO7	265324	Batch Id: 3607230180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000816	20/12/2023	144946.48	12284.48	132662 GEM BILL		null	NEW BUNDELKHAND SECURITY SERVICES	
36070123000817	20/12/2023	144946.48	12284.48	132662 GEM BILL		null	NEW BUNDELKHAND SECURITY SERVICES	

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CO7 Register for the period of 1/12/2023 to 31/12/2023

Section	01					
CO7 Number :	36070123700529	CO7 Date: 20/12/2023		CO7 Status: Abstract	CO7	265324 Batch Id: 3607230180
Total		289892.96	24568.96	265324		
CO7 Number :	36070123700530	CO7 Date: 20/12/2023		CO7 Status: Abstract	CO7	12529102 Batch Id: 3607230180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000819	20/12/2023	13827534	1298432	12529102 CONTRACTOR	BPL Construction:: Provision of	GARG ENTERPRISES-ALLAHABAD.
Total		13827534	1298432	12529102		
CO7 Number :	36070123700531	CO7 Date: 20/12/2023		CO7 Status: Abstract	CO7	137699 Batch Id: 3607230180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000820	20/12/2023	143153	5454	137699 GEM BILL	7th on a/c Bill	SWAN CONTINENTAL
Total		143153	5454	137699		
CO7 Number :	36070123700532	CO7 Date: 20/12/2023		CO7 Status: Abstract	CO7	11641197 Batch Id: 3607230180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000814	19/12/2023	13110289	1469092	11641197 CONTRACTOR	Construction of substructure	RIGHT CONSTRUCTION-PUNE
Total		13110289	1469092	11641197		
CO7 Number :	36070123700533	CO7 Date: 21/12/2023		CO7 Status: Abstract	CO7	3000000 Batch Id: 3607230181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000822	21/12/2023	3000000	0	3000000 PAY ORDER	Re-imbursement of Royalty	GIRRAJJI CREATIVE J.V.-AGRA
Total		3000000	0	3000000		

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CO7 Number : 36070123700534 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 23281901 Batch Id: 3607230182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000825	22/12/2023	25732777.9	2450876.98	23281901	CONTRACTOR	GC/21	GIRRAJJI CREATIVE J.V.-AGRA
	Total	25732777.9	2450876.98	23281901			

CO7 Number : 36070123700535 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 5580109 Batch Id: 3607230182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000826	22/12/2023	6187773.9	607664.9	5580109	CONTRACTOR	4TH ON ACCOUNT BILL	R.D. CONSTRUCTION-DELHI
Total		6187773.9	607664.9	5580109			

CO7 Number : 36070123700536 CO7 Date: 22/12/2023 CO7 Status: Abstract CO7 11557304 Batch Id: 3607230182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000827	22/12/2023	12627522	1070218	11557304	CONTRACTOR	109	HARI DAS-BHOPAL
Total		12627522	1070218	11557304			

CO7 Number : 36070123700537 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 2723256 Batch Id: 3607230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000831	26/12/2023	3019858.8	296602.8	2723256	CONTRACTOR	24TH ON ACCOUNT BILL	VIKAS STONE CRUSHING COMPANY-
	Total	3019858.8	296602.8	2723256			

CO7 Number : 36070123700538 CO7 Date: 26/12/2023 CO7 Status: Abstract CO7 36247210 Batch Id: 3607230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36070123700542 CO7 Date: 27/12/2023 CO7 Status: Abstract CO7 1439890 Batch Id: 3607230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000838	27/12/2023	1503602	63712	1439890	CONTRACTOR	18th (1st GST)	SUNRISE INFRA PROJECTS-JAIPUR
Total		1503602	63712	1439890			

CO7 Number :	36070123700543	CO7 Date: 27/12/2023	CO7 Status: Abstract	CO7	3669110	Batch Id: 3607230184
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000839	27/12/2023	3831461	162351	3669110	CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
Total		3831461	162351	3669110			

CO7 Number :	36070123700544	CO7 Date: 28/12/2023	CO7 Status: Abstract	CO7	1882309	Batch Id: 3607230186
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000840	27/12/2023	1965649.9	83340.9	1882309	PRICE VARIATION	9th (3rd PVC) BILL	VELJI RATNA SORATHIA INFRA PRIVATE
Total		1965649.9	83340.9	1882309			

CO7 Number : 36070123700545 CO7 Date: 28/12/2023 CO7 Status: Abstract CO7 2150000 Batch Id: 3607230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000842	28/12/2023	2150000	0	2150000	PAY ORDER	Return of penalty.	TRISHUL CONSTRUCTIONS-BHOPAL
Total		2150000	0	2150000			

CO7 Number : 36070123700546 CO7 Date: 29/12/2023 CO7 Status: Abstract CO7 1445606 Batch Id: 3607230187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36070123700546	CO7 Date: 29/12/2023		CO7 Status: Abstract	CO7	1445606 Batch Id: 3607230187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000843	29/12/2023	1620478	174872	1445606 CONTRACTOR	AS PER AGREEMENT	MS RAKESH KUMAR JAIN-BILASPUR
Total		1620478	174872	1445606		
CO7 Number :	36070123700547	CO7 Date: 29/12/2023		CO7 Status: Abstract	CO7	29656886 Batch Id: 3607230187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000844	29/12/2023	33041010.9	3384124.99	29656886 CONTRACTOR	22nd ON ACCOUNT BILL	TRISHUL CONSTRUCTIONS-BHOPAL
Total		33041010.9	3384124.99	29656886		
CO7 Number :	36070123700548	CO7 Date: 29/12/2023		CO7 Status: Abstract	CO7	881859 Batch Id: 3607230187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000847	29/12/2023	915799	33940	881859 CONTRACTOR	Tax invoice	BRAHMANI DEVELOPERS PRIVATE LIMITED
Total		915799	33940	881859		
CO7 Number :	36070123700549	CO7 Date: 29/12/2023		CO7 Status: Abstract	CO7	42486 Batch Id: 3607230187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000849	29/12/2023	44220.76	1734.76	42486 GEM BILL	9th on account bill	SWAN CONTINENTAL
Total		44220.76	1734.76	42486		
Section Total		521187393.	44622768.42	476564625		

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CO7 Register for the period of 1/12/2023 to 31/12/2023

Section	02					
CO7 Number :	36070223700165	CO7 Date: 04/12/2023		CO7 Status: Abstract	CO7	59668 Batch Id: 3607230168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000322	04/12/2023	9668	0	9668 IMPREST BILL	Recoupment of comm imprest	DY CSTE CONS BPL COM
36070223000323	04/12/2023	50000	0	50000 IMPREST BILL	One time fuel imprest Dy. CE	DY CE C 1 BPL GEN
Total		59668	0	59668		
CO7 Number :	36070223700166	CO7 Date: 04/12/2023		CO7 Status: Abstract	CO7	11216 Batch Id: 3607230168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000324	04/12/2023	11434	218	11216 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		11434	218	11216		
CO7 Number :	36070223700167	CO7 Date: 06/12/2023		CO7 Status: Abstract	CO7	9558 Batch Id: 3607230170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000325	04/12/2023	9558	0	9558 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		9558	0	9558		
CO7 Number :	36070223700168	CO7 Date: 11/12/2023		CO7 Status: Abstract	CO7	29471 Batch Id: 3607230173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000326	11/12/2023	9500	0	9500 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
36070223000328	11/12/2023	9987	0	9987 IMPREST BILL	Recoupment of general	DY CSTE CONS BPL GE
36070223000329	11/12/2023	9984	0	9984 IMPREST BILL	Recoupment of comm imprest	DY CSTE CONS BPL COM

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CO7 Number :	36070223700168	CO7 Date: 11/12/2023		CO7 Status: Abstract	CO7	29471 Batch Id: 3607230173
Total		29471	0	29471		
CO7 Number :	36070223700169	CO7 Date: 11/12/2023		CO7 Status: Abstract	CO7	9482 Batch Id: 3607230173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000330	11/12/2023	9666	184	9482 VEHICLE BILLS	Hiring of vehicle for	SWAN CONTINENTAL
Total		9666	184	9482		
CO7 Number :	36070223700170	CO7 Date: 12/12/2023		CO7 Status: Abstract	CO7	52965 Batch Id: 3607230174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000331	11/12/2023	52965	0	52965 PAY ORDER	supervision charge for 11 kv	R.A.O. MPPKVVCL SAGAR
Total		52965	0	52965		
CO7 Number :	36070223700171	CO7 Date: 13/12/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000332	13/12/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
Total		50000	0	50000		
CO7 Number :	36070223700172	CO7 Date: 15/12/2023		CO7 Status: Abstract	CO7	59837 Batch Id: 3607230177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000334	15/12/2023	9837	0	9837 IMPREST BILL	Recoupment of comm imprest	DY CSTE CONS BPL COM
36070223000335	15/12/2023	50000	0	50000 IMPREST BILL	1time fuel impressed Dy.	DY CE C III BPL

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CO7 Register for the period of 1/12/2023 to 31/12/2023

Section	02					
CO7 Number :	36070223700172	CO7 Date: 15/12/2023		CO7 Status: Abstract	CO7	59837 Batch Id: 3607230177
Total		59837	0	59837		
CO7 Number :	36070223700173	CO7 Date: 15/12/2023		CO7 Status: Abstract	CO7	2462 Batch Id: 3607230177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000336	15/12/2023	2462	0	2462 IMPREST BILL	Postal imprest from	DY CE C 1 BPL POST
Total		2462	0	2462		
CO7 Number :	36070223700174	CO7 Date: 18/12/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000337	18/12/2023	50000	0	50000 IMPREST BILL	ONE TIME FUEL IMPREST DY.	DY CE C III BPL
Total		50000	0	50000		
CO7 Number :	36070223700175	CO7 Date: 19/12/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000338	19/12/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		
CO7 Number :	36070223700176	CO7 Date: 20/12/2023		CO7 Status: Abstract	CO7	60938 Batch Id: 3607230180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000339	20/12/2023	1106	0	1106 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000340	20/12/2023	9832	0	9832 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET

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CO7 Register for the period of 1/12/2023 to 31/12/2023

Section02

CO7 Number :36070223700176

CO7 Date: 20/12/2023

CO7 Status: Abstract

CO760938

Batch Id: 3607230180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000342	20/12/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		60938	0	60938		

CO7 Number :36070223700177

CO7 Date: 28/12/2023

CO7 Status: Abstract

CO750000

Batch Id: 3607230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000343	28/12/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

Section Total

495999

402

495597

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CO7 Register for the period of 1/12/2023to 31/12/2023

Section	04					
CO7 Number :	36070423700080	CO7 Date: 05/12/2023	CO7 Status: Abstract	CO7	6229130	Batch Id: 3607230169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000130	01/12/2023	3158314.84	56207.84	3102107 GEM BILL	Store bill of M/s GEMSCAB	GEMSCAB INDUSTRIES LTD.-DELHI
36070423000131	01/12/2023	3183682.48	56659.48	3127023 GEM BILL	Store bill of GEMSCAB	GEMSCAB INDUSTRIES LTD.-DELHI
	Total	6341997.32	112867.32	6229130		
CO7 Number :	36070423700081	CO7 Date: 05/12/2023	CO7 Status: Abstract	CO7	19909177	Batch Id: 3607230169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000134	05/12/2023	20269913.7	360736.74	19909177 SUPPLIER BILL	9517119765 100 BILL	APAR INDUSTRIES LIMITED-SILVASSA
	Total	20269913.7	360736.74	19909177		
CO7 Number :	36070423700082	CO7 Date: 08/12/2023	CO7 Status: Abstract	CO7	21784612	Batch Id: 3607230172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000141	08/12/2023	22179329.5	394717.56	21784612 SUPPLIER BILL	463303791 Copper Contact	BMI CABLES PRIVATE LIMITED-NEW DELHI
	Total	22179329.5	394717.56	21784612		
CO7 Number :	36070423700083	CO7 Date: 08/12/2023	CO7 Status: Abstract	CO7	3984	Batch Id: 3607230172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000137	05/12/2023	3984.86	0.86	3984 GEM BILL	Store bill of Global Marketing	GLOBAL MARKETING-BHOPAL
	Total	3984.86	0.86	3984		
CO7 Number :	36070423700084	CO7 Date: 12/12/2023	CO7 Status: Abstract	CO7	12852518	Batch Id: 3607230174

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CO7 Register for the period of 1/12/2023to 31/12/2023

Section	04					
CO7 Number :	36070423700084	CO7 Date: 12/12/2023		CO7 Status: Abstract	CO7	12852518 Batch Id: 3607230174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000142	11/12/2023	8176666.94	145516.94	8031150 SUPPLIER BILL	Submitting online bill	J K CABLES LIMITED-NOIDA
36070423000143	11/12/2023	4908727.55	87359.55	4821368 SUPPLIER BILL	Submitting online bill	J K CABLES LIMITED-NOIDA
Total		13085394.4	232876.49	12852518		
CO7 Number :	36070423700085	CO7 Date: 14/12/2023		CO7 Status: Abstract	CO7	18147220 Batch Id: 3607230176
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000146	14/12/2023	9238426.5	164816.5	9073610 SUPPLIER BILL	GoodsSupply and supervision	VISHVAS POWER ENGINEERING SERVICES
36070423000147	14/12/2023	9238426.5	164816.5	9073610 SUPPLIER BILL	GoodsSupply and supervision	VISHVAS POWER ENGINEERING SERVICES
Total		18476853.0	329633.0	18147220		
CO7 Number :	36070423700086	CO7 Date: 18/12/2023		CO7 Status: Abstract	CO7	3745886 Batch Id: 3607230178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000148	15/12/2023	3813758.82	67872.82	3745886 SUPPLIER BILL	SUPPLY OF DIGITAL AXLE	GENERAL AUTO ELECTRIC CORPORATION-
Total		3813758.82	67872.82	3745886		
CO7 Number :	36070423700087	CO7 Date: 18/12/2023		CO7 Status: Abstract	CO7	3938096 Batch Id: 3607230178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000150	18/12/2023	4009451	71355	3938096 GEM BILL	Gemscab industries ltd.Alwar	GEMSCAB INDUSTRIES LIMITED
Total		4009451	71355	3938096		

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CO7 Register for the period of 1/12/2023to 31/12/2023

Section04

CO7 Number :36070423700092

CO7 Date: 26/12/2023

CO7 Status: Abstract

CO717632032

Batch Id: 3607230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000155	26/12/2023	9096120.86	280104.86	8816016 SUPPLIER BILL	GoodsSupply and supervision	VISHVAS POWER ENGINEERING SERVICES
36070423000156	26/12/2023	9096120.86	280104.86	8816016 SUPPLIER BILL	GoodsSupply and supervision	VISHVAS POWER ENGINEERING SERVICES
Total		18192241.7	560209.72	17632032		
Section Total		115789143.	3073019.13	112716124		

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CO7 Register for the period of 1/12/2023to 31/12/2023

Section06

CO7 Number :36070623700015

CO7 Date: 28/12/2023

CO7 Status: Abstract

CO72401559

Batch Id: 3607230185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000076	22/12/2023	925256	359081	566175 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR DEC-2023 OF B.U. 07110
36070623000077	28/12/2023	202710	62483	140227 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR DEC-2023 OF B.U. 07102
36070623000078	28/12/2023	416204	125117	291087 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR DEC-2023 OF B.U. 07107
36070623000079	28/12/2023	1793605	389535	1404070 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR DEC-2023 OF B.U. 07104
36070623000080	28/12/2023	28309	28309	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123607102 And
36070623000081	28/12/2023	77529	77529	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123607104 And
36070623000082	28/12/2023	30047	30047	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123607107 And
36070623000083	28/12/2023	86707	86707	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123607110 And
Total		3560367	1158808	2401559		
Section Total		3560367	1158808	2401559		

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CO7 Register for the period of 1/12/2023 to 31/12/2023

Section	07					
CO7 Number :	36070723700042	CO7 Date: 04/12/2023		CO7 Status: Abstract	CO7	117051 Batch Id: 3607230168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000107	04/12/2023	119204	2153	117051 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR NOV-2023 OF B.U. 07116
Total		119204	2153	117051		
CO7 Number :	36070723700043	CO7 Date: 15/12/2023		CO7 Status: Abstract	CO7	131422 Batch Id: 3607230177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000108	15/12/2023	138222	6800	131422 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR NOV-2023 OF B.U. 07117
Total		138222	6800	131422		
CO7 Number :	36070723700044	CO7 Date: 28/12/2023		CO7 Status: Abstract	CO7	11828355 Batch Id: 3607230185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000109	22/12/2023	4209589	964487	3245102 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR DEC-2023 OF B.U. 07111
36070723000110	28/12/2023	1226180	285783	940397 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR DEC-2023 OF B.U. 07101
36070723000111	28/12/2023	2324670	474632	1850038 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR DEC-2023 OF B.U. 07106
36070723000112	28/12/2023	6879984	1087166	5792818 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR DEC-2023 OF B.U. 07105
36070723000113	28/12/2023	64733	64733	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123607101 And
36070723000114	28/12/2023	316956	316956	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123607105 And
36070723000115	28/12/2023	102203	102203	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123607106 And
36070723000116	28/12/2023	209796	209796	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023123607111 And

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CO7 Register for the period of 1/12/2023to 31/12/2023

Section07

CO7 Number :36070723700044

CO7 Date: 28/12/2023

CO7 Status: Abstract

CO711828355

Batch Id: 3607230185

Total	15334111	3505756	11828355
Section Total	15591537	3514709	12076828

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CO7 Register for the period of 1/12/2023 to 31/12/2023

Section	08					
CO7 Number :	36070823700023	CO7 Date: 01/12/2023		CO7 Status: Abstract	CO7	3708577 Batch Id: 3607230167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000030	30/11/2023	2180019	0	2180019 PF SETTLEMENT	Settlement Bill For SHRIKISAN	SHRIKISAN
36070823000031	30/11/2023	1528558	0	1528558 PF SETTLEMENT	Settlement Bill For RAJKUMAR	RAJKUMAR DUBEY
Total		3708577	0	3708577		
CO7 Number :	36070823700024	CO7 Date: 06/12/2023		CO7 Status: Abstract	CO7	14000 Batch Id: 3607230170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000032	06/12/2023	14000	0	14000 PF FINAL	PFF BILL For HABIB ULLAH(PF	HABIB ULLAH
Total		14000	0	14000		
CO7 Number :	36070823700025	CO7 Date: 12/12/2023		CO7 Status: Abstract	CO7	25000 Batch Id: 3607230174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000033	12/12/2023	25000	0	25000 PF FINAL	PFF BILL For ANAND KUMAR	ANAND KUMAR PATHAK
Total		25000	0	25000		
CO7 Number :	36070823700026	CO7 Date: 22/12/2023		CO7 Status: Abstract	CO7	22000 Batch Id: 3607230182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000035	22/12/2023	22000	0	22000 PF FINAL	PFF BILL For K.K.R.MURTHY(PF	K.K.R.MURTHY
Total		22000	0	22000		
Section Total		3769577	0	3769577		

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CO7 Register for the period of 1/12/2023 to 31/12/2023

Section20

CO7 Number :36072023700010

CO7 Date: 28/12/2023

CO7 Status: Abstract

CO71570772

Batch Id: 3607230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072023000010	28/12/2023	1570772	0	1570772 PAY ORDER	NPS Contribution	AXIS BANK
Total		1570772	0	1570772		
Section Total		1570772	0	1570772		