

For Sections (ALL SECTION)

C07 Register for the period of 1/5/2024 to 31/5/2024

Section 01

CO7 Number : 36070124700066 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 2549475 Batch Id: 3607240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000105	08/05/2024	2827169	277694	2549475	CONTRACTOR	Genral Construction service of	R.D. CONSTRUCTION-DELHI
Total		2827169	277694	2549475			

CO7 Number : 36070124700067 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 2872383 Batch Id: 3607240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000107	09/05/2024	3136065	263682	2872383	CONTRACTOR	Tax Invoice	SHRIJI DESIGNS -NAGPUR
Total		3136065	263682	2872383			

CO7 Number : 36070124700068 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 7385366 Batch Id: 3607240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000108	09/05/2024	7713792	328426	7385366	CONTRACTOR	GC/02	GIRRAJJI CREATIVE J.V.-AGRA
Total		7713792	328426	7385366			

CO7 Number : 36070124700069 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 4132740 Batch Id: 3607240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000109	09/05/2024	4296464.56	163724.56	4132740	PRICE VARIATION	Genral Construction service of	VIKAS STONE CRUSHING COMPANY-
	Total	4296464.56	163724.56	4132740			

CO7 Number : 36070124700070 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 7827040 Batch Id: 3607240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :	36070124700074	CO7 Date: 10/05/2024	CO7 Status: Abstract	CO7	244487	Batch Id: 3607240027
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000116	10/05/2024	272072	27585	244487	CONTRACTOR	2nd Final bill	ACE INFOTEXIS PRIVATE LIMITED
Total		272072	27585	244487			

CO7 Number :	36070124700075	CO7 Date: 10/05/2024	CO7 Status: Abstract	CO7	2065981	Batch Id: 3607240027
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000117	10/05/2024	3109211.5	1043230.5	2065981	CONTRACTOR	Genral Construction service of	SPDD ASE JV-CHANDIGARH
	Total	3109211.5	1043230.5	2065981			

CO7 Number :	36070124700076	CO7 Date: 10/05/2024	CO7 Status: Abstract	CO7	43761	Batch Id: 3607240027
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000118	10/05/2024	45495.46	1734.46	43761	GEM BILL	12th On Account bill of Swan	SWAN CONTINENTAL
Total		45495.46	1734.46	43761			

CO7 Number :	36070124700077	CO7 Date: 10/05/2024	CO7 Status: Abstract	CO7	33766820	Batch Id: 3607240028
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000123	10/05/2024	37326969	3560149	33766820	CONTRACTOR	Modification, Design, Supply,	KAMY INDIA-NAGPUR
Total		37326969	3560149	33766820			

CO7 Number :	36070124700078	CO7 Date: 13/05/2024	CO7 Status: Abstract	CO7	3279428	Batch Id: 3607240029
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36070124700078 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 3279428 Batch Id: 3607240029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000124	13/05/2024	3619328	339900	3279428	CONTRACTOR	S & T Work	TRANSWIND INFRASTRUCTURES LIMITED-
Total		3619328	339900	3279428			

CO7 Number : 36070124700079 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 6508973 Batch Id: 3607240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000121	10/05/2024	7251312	742339	6508973 CONTRACTOR	Tax Invoice	LAXYO ENERGY LIMITED-RATLAM
Total		7251312	742339	6508973		

CO7 Number : 36070124700080 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 17787248 Batch Id: 3607240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000130	14/05/2024	19815909.9	2028661.92	17787248	CONTRACTOR	10TH ON ACCOUNT BILL	SBCC INFRA PRIVATE LIMITED-JODHPUR
Total		19815909.9	2028661.92	17787248			

CO7 Number : 36070124700081 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 2517508 Batch Id: 3607240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000127	14/05/2024	2605894	88386	2517508	PRICE VARIATION	Tax invoice	EN EN ELECTRICAL ENGINEERS PRIVATE
Total		2605894	88386	2517508			

CO7 Number : 36070124700082 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 93796 Batch Id: 3607240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36070124700082	CO7 Date: 14/05/2024		CO7 Status: Abstract	CO7	93796 Batch Id: 3607240030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000129	14/05/2024	93796	0	93796 PAY ORDER	Release of SD	SHREE GOVIND TOURISMJAIPUR
Total		93796	0	93796		
CO7 Number :	36070124700083	CO7 Date: 15/05/2024		CO7 Status: Abstract	CO7	25726829 Batch Id: 3607240031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000131	14/05/2024	28735768	3008939	25726829 CONTRACTOR	16TH ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
Total		28735768	3008939	25726829		
CO7 Number :	36070124700084	CO7 Date: 17/05/2024		CO7 Status: Abstract	CO7	2127769 Batch Id: 3607240033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000136	17/05/2024	2398957	271188	2127769 CONTRACTOR	3RD ON ACCOUNT BILL	OBEROI THERMIT PRIVATE LIMITED-NOIDA
Total		2398957	271188	2127769		
CO7 Number :	36070124700085	CO7 Date: 17/05/2024		CO7 Status: Abstract	CO7	835000 Batch Id: 3607240033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000134	16/05/2024	417500	0	417500 REFUND OF	Online Refund of EMD	PILCON ENGINEERING-NAGPUR
36070124000135	16/05/2024	417500	0	417500 REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
Total		835000	0	835000		
CO7 Number :	36070124700086	CO7 Date: 17/05/2024		CO7 Status: Abstract	CO7	10898163 Batch Id: 3607240033

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CO7 Number : 36070124700086 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 10898163 Batch Id: 3607240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000138	17/05/2024	11380435	482272	10898163	PRICE VARIATION	19TH 5th PVC BILL	OM PRAKASH MENGHANI-BHOPAL
Total		11380435	482272	10898163			

CO7 Number : 36070124700087 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 2500000 Batch Id: 3607240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000137	17/05/2024	2500000	0	2500000	PAY ORDER	Re-imbursement on Royalty or	RIGHT CONSTRUCTION-PUNE
Total		2500000	0	2500000			

CO7 Number :	36070124700088	CO7 Date: 22/05/2024	CO7 Status: Abstract	CO7	12408181	Batch Id: 3607240034
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000143	21/05/2024	13859415	1451234	12408181	CONTRACTOR	20TH ON ACCOUNT BILL	RAJ LAXMI CONSTRUCTION-GUN
Total		13859415	1451234	12408181			

CO7 Number : 36070124700089 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 13160169 Batch Id: 3607240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000139	21/05/2024	14661121	1500952	13160169	CONTRACTOR	5TH ON ACCOUNT BILL	MIRAL JAY JAWAN JV-RAJKOT
Total		14661121	1500952	13160169			

CO7 Number : 36070124700090 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 58700 Batch Id: 3607240034

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

CO7 Number : 36070124700090

CO7 Date: 22/05/2024

CO7 Status: Abstract

CO7 58700

Batch Id: 3607240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000140	21/05/2024	58700	0	58700 GEM BILL	UNBRANDED EXECUTIVE TABLE	AMAZING FURNITURE
Total		58700	0	58700		

CO7 Number : 36070124700091

CO7 Date: 22/05/2024

CO7 Status: Abstract

CO7 45450

Batch Id: 3607240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000144	22/05/2024	47250	1800	45450 GEM BILL	null	Swastik Travels
Total		47250	1800	45450		

CO7 Number : 36070124700092

CO7 Date: 22/05/2024

CO7 Status: Abstract

CO7 919569

Batch Id: 3607240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000145	22/05/2024	1233774.96	314205.96	919569 CONTRACTOR	16th on account bill	RISHIRAJ CONSTRUCTION-MAINPURI
Total		1233774.96	314205.96	919569		

CO7 Number : 36070124700093

CO7 Date: 22/05/2024

CO7 Status: Abstract

CO7 4255811

Batch Id: 3607240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000146	22/05/2024	4255811	0	4255811 PAY ORDER	SD release - CA- No. BPL/C-	MOHANLAL MAGANLAL KAKRECHA-
Total		4255811	0	4255811		

CO7 Number : 36070124700094

CO7 Date: 24/05/2024

CO7 Status: Abstract

CO7 845900

Batch Id: 3607240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	01							
CO7 Number :	36070124700094	CO7 Date: 24/05/2024		CO7 Status: Abstract		CO7	845900	Batch Id: 3607240035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000151	24/05/2024	201200	0	201200	REFUND OF	Online Refund of EMD	ORA INDIA PRIVATE LIMITED-KANPUR	
36070124000152	24/05/2024	214900	0	214900	REFUND OF	Online Refund of EMD	KUSHAL ENGINEERING COMPANY-MUMBAI	
36070124000153	24/05/2024	214900	0	214900	REFUND OF	Online Refund of EMD	DYNAMIC ENGINEERS-KOTA.	
36070124000154	24/05/2024	214900	0	214900	REFUND OF	Online Refund of EMD	DIAMOND STEEL INDUSTRIES-FARIDABAD.	
Total		845900	0	845900				
CO7 Number :	36070124700095	CO7 Date: 24/05/2024		CO7 Status: Abstract		CO7	435040	Batch Id: 3607240035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000148	22/05/2024	454290.56	19250.56	435040	CONTRACTOR	20TH (4TH GST Bill)	SURENDRA SINGH KALRA-BILASPUR	
Total		454290.56	19250.56	435040				
CO7 Number :	36070124700096	CO7 Date: 24/05/2024		CO7 Status: Abstract		CO7	1217303	Batch Id: 3607240035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000155	24/05/2024	1272038	54735	1217303	CONTRACTOR	WORKS CONTRACT	PILCON ENGINEERING-NAGPUR	
Total		1272038	54735	1217303				
CO7 Number :	36070124700097	CO7 Date: 24/05/2024		CO7 Status: Abstract		CO7	5055399	Batch Id: 3607240035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000149	24/05/2024	5632015	576616	5055399	CONTRACTOR	3RD ON ACCOUNT BILL	SBCC INFRA PRIVATE LIMITED-JODHPUR	

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CO7 Register for the period of 1/5/2024to 31/5/2024

Section	01					
CO7 Number :	36070124700097	CO7 Date: 24/05/2024		CO7 Status: Abstract	CO7	5055399 Batch Id: 3607240035
Total		5632015	576616	5055399		
CO7 Number :	36070124700098	CO7 Date: 24/05/2024		CO7 Status: Abstract	CO7	50212185 Batch Id: 3607240035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000150	24/05/2024	55938857	5726672	50212185 CONTRACTOR	3rd On account Bill	RIGHT CONSTRUCTION-PUNE
Total		55938857	5726672	50212185		
CO7 Number :	36070124700099	CO7 Date: 24/05/2024		CO7 Status: Abstract	CO7	5154032 Batch Id: 3607240035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000156	24/05/2024	5382139	228107	5154032 PRICE VARIATION	19th bill (6th PVC)	VELJI RATNA SORATHIA INFRA PRIVATE
Total		5382139	228107	5154032		
CO7 Number :	36070124700100	CO7 Date: 27/05/2024		CO7 Status: Abstract	CO7	31520 Batch Id: 3607240037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000159	27/05/2024	31520	0	31520 PAY ORDER	Release of PG deducted from	DUBEY TRAVELS AGENCY
Total		31520	0	31520		
CO7 Number :	36070124700101	CO7 Date: 28/05/2024		CO7 Status: Abstract	CO7	18096532 Batch Id: 3607240037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000160	28/05/2024	20163091	2066559	18096532 CONTRACTOR	Genral Construction service of	PILCON ENGINEERING-NAGPUR
Total		20163091	2066559	18096532		

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CO7 Register for the period of 1/5/2024to 31/5/2024

Section	01					
CO7 Number :	36070124700106	CO7 Date: 28/05/2024		CO7 Status: Abstract	CO7	13212100 Batch Id: 3607240037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000167	28/05/2024	13212100	0	13212100 REFUND OF	Online Refund of EMD	MRT SIGNALS LIMITED-KOL.KATA
Total		13212100	0	13212100		
CO7 Number :	36070124700107	CO7 Date: 29/05/2024		CO7 Status: Abstract	CO7	1023800 Batch Id: 3607240038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000169	29/05/2024	47300	0	47300 REFUND OF	Online Refund of EMD	ACE INFOTEXIS PVT LTDBHOPAL
36070124000170	29/05/2024	47300	0	47300 REFUND OF	Online Refund of EMD	ABHISHEK ELECTRICAL-BHOPAL
36070124000173	29/05/2024	464600	0	464600 REFUND OF	Online Refund of EMD	P.K. JAIN-LALITPUR
36070124000174	29/05/2024	464600	0	464600 REFUND OF	Online Refund of EMD	GEET ENTERPRISES-FARIDABAD
Total		1023800	0	1023800		
CO7 Number :	36070124700108	CO7 Date: 29/05/2024		CO7 Status: Abstract	CO7	12323759 Batch Id: 3607240038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000175	29/05/2024	12869059	545300	12323759 CONTRACTOR	26th 2nd GST Bill	TRISHUL CONSTRUCTIONS-BHOPAL
Total		12869059	545300	12323759		
CO7 Number :	36070124700109	CO7 Date: 29/05/2024		CO7 Status: Abstract	CO7	11279663 Batch Id: 3607240038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000177	29/05/2024	11778815	499152	11279663 PRICE VARIATION	16TH BILL (2nd & final PVC Bill	TRIVENI INFRASTRUCTURES-BHOPAL

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Section	01							
CO7 Number :	36070124700109	CO7 Date: 29/05/2024		CO7 Status: Abstract		CO7	11279663	Batch Id: 3607240038
Total		11778815	499152	11279663				
CO7 Number :	36070124700110	CO7 Date: 29/05/2024		CO7 Status: Abstract		CO7	1923635	Batch Id: 3607240038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000172	29/05/2024	2005134	81499	1923635	CONTRACTOR	Services	VOYANTS SOLUTIONS PRIVATE LIMITED-	
Total		2005134	81499	1923635				
CO7 Number :	36070124700111	CO7 Date: 29/05/2024		CO7 Status: Abstract		CO7	42486	Batch Id: 3607240038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000176	29/05/2024	44221	1735	42486	GEM BILL	14th on account bill	SWAN CONTINENTAL	
Total		44221	1735	42486				
CO7 Number :	36070124700112	CO7 Date: 30/05/2024		CO7 Status: Abstract		CO7	4150847	Batch Id: 3607240039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000178	30/05/2024	4657720.78	506873.78	4150847	CONTRACTOR	11th on account bill	JASVIT CONSTRUCTIONS PRIVATE LIMITED	
Total		4657720.78	506873.78	4150847				
CO7 Number :	36070124700113	CO7 Date: 30/05/2024		CO7 Status: Abstract		CO7	1598790	Batch Id: 3607240039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000179	30/05/2024	1654940	56150	1598790	PRICE VARIATION	2nd Bill (1st PVC)	SHANKAR CONSTRUCTION-BINA	
Total		1654940	56150	1598790				

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CO7 Register for the period of 1/5/2024to 31/5/2024

Section	01					
CO7 Number :	36070124700114	CO7 Date: 30/05/2024		CO7 Status: Abstract	CO7	1820431 Batch Id: 3607240039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000180	30/05/2024	1901308	80877	1820431 CONTRACTOR	Insitu Fabrication of Glued	KUSHAL ENGINEERING COMPANY-MUMBAI
Total		1901308	80877	1820431		
CO7 Number :	36070124700115	CO7 Date: 30/05/2024		CO7 Status: Abstract	CO7	1508361 Batch Id: 3607240039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000182	30/05/2024	1595987.76	87626.76	1508361 CONTRACTOR	26th Bill (6th GST Bill)	AG SY JV-PUNE
Total		1595987.76	87626.76	1508361		
CO7 Number :	36070124700116	CO7 Date: 31/05/2024		CO7 Status: Abstract	CO7	28264337 Batch Id: 3607240040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000183	31/05/2024	31490039.9	3225702.99	28264337 CONTRACTOR	27TH ONA BILL	AG SY JV-PUNE
Total		31490039.9	3225702.99	28264337		
CO7 Number :	36070124700117	CO7 Date: 31/05/2024		CO7 Status: Abstract	CO7	41000501 Batch Id: 3607240041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000184	31/05/2024	47791289.7	6790788.78	41000501 CONTRACTOR	WORKS CONTRACT	KIRAN INFRA ENGINEERS LIMITED-JAIPUR
Total		47791289.7	6790788.78	41000501		
Section Total		527595145.	48135830.78	479459315		

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CO7 Register for the period of 1/5/2024to 31/5/2024

Section02

CO7 Number :36070224700036

CO7 Date: 01/05/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000062	01/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700037

CO7 Date: 01/05/2024

CO7 Status: Abstract

CO710662

Batch Id: 3607240021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000061	01/05/2024	10869	207	10662 VEHICLE BILLS	Bill of vehicle hire for purpose	ISHITA TOUR AND TRAVELS
Total		10869	207	10662		

CO7 Number :36070224700038

CO7 Date: 06/05/2024

CO7 Status: Abstract

CO727810

Batch Id: 3607240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000064	06/05/2024	9450	180	9270 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	BRAMHANS SATISFACTION ZONE- JABALPUR
36070224000066	06/05/2024	18900	360	18540 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	
Total		28350	540	27810		

CO7 Number :36070224700039

CO7 Date: 06/05/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000063	06/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700040

CO7 Date: 06/05/2024

CO7 Status: Abstract

CO79500

Batch Id: 3607240024

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CO7 Register for the period of 1/5/2024to 31/5/2024

Section02

CO7 Number :36070224700040

CO7 Date: 06/05/2024

CO7 Status: Abstract

CO79500

Batch Id: 3607240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000068	06/05/2024	9500	0	9500 IMPREST BILL	FUEL IMPREST ELECTRIC	AEEE C BPL FUEL
Total		9500	0	9500		

CO7 Number :36070224700041

CO7 Date: 08/05/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000069	08/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700042

CO7 Date: 09/05/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000070	09/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700043

CO7 Date: 10/05/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000071	10/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700044

CO7 Date: 10/05/2024

CO7 Status: Abstract

CO79769

Batch Id: 3607240027

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 1/5/2024to 31/5/2024

Section02

CO7 Number :36070224700044

CO7 Date: 10/05/2024

CO7 Status: Abstract

CO79769

Batch Id: 3607240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000073	10/05/2024	9769	0	9769 IMPREST BILL	GENERAL IMPREST ELECTRIC	AEEE C BPL GEN
Total		9769	0	9769		

CO7 Number :36070224700045

CO7 Date: 10/05/2024

CO7 Status: Abstract

CO716439

Batch Id: 3607240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000072	10/05/2024	16758	319	16439 VEHICLE BILLS	VEHICLE HIRING BILL SAG	SWAN CONTINENTAL
Total		16758	319	16439		

CO7 Number :36070224700046

CO7 Date: 13/05/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000076	13/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700047

CO7 Date: 14/05/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000077	14/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700048

CO7 Date: 14/05/2024

CO7 Status: Abstract

CO710082

Batch Id: 3607240030

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 1/5/2024to 31/5/2024

Section02

CO7 Number :36070224700048

CO7 Date: 14/05/2024

CO7 Status: Abstract

CO710082

Batch Id: 3607240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000078	14/05/2024	10278	196	10082 VEHICLE BILLS	VEHICLE HIRING BILL	SWAN CONTINENTAL
Total		10278	196	10082		

CO7 Number :36070224700049

CO7 Date: 15/05/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000079	15/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700050

CO7 Date: 16/05/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000080	16/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700051

CO7 Date: 17/05/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000082	17/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700052

CO7 Date: 17/05/2024

CO7 Status: Abstract

CO79850

Batch Id: 3607240033

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 1/5/2024to 31/5/2024

Section02

CO7 Number :36070224700052

CO7 Date: 17/05/2024

CO7 Status: Abstract

CO79850

Batch Id: 3607240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000083	17/05/2024	9850	0	9850 IMPREST BILL	PAYMENT OF GENERAL	DY CE C III BPL
Total		9850	0	9850		

CO7 Number :36070224700053

CO7 Date: 17/05/2024

CO7 Status: Abstract

CO7169197

Batch Id: 3607240033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000081	17/05/2024	172114	2917	169197 SERVICE	NI PRI NI WORK OF	CRYSTAL CORPORATION-BHOPAL
Total		172114	2917	169197		

CO7 Number :36070224700054

CO7 Date: 20/05/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000084	20/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700055

CO7 Date: 24/05/2024

CO7 Status: Abstract

CO718797

Batch Id: 3607240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000086	24/05/2024	19162	365	18797 SERVICE	Food expenditure bill CRS	NARMADA CATERERS, BHOPAL
Total		19162	365	18797		

CO7 Number :36070224700056

CO7 Date: 24/05/2024

CO7 Status: Abstract

CO764998

Batch Id: 3607240035

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 1/5/2024to 31/5/2024

Section	02					
CO7 Number :	36070224700056	CO7 Date: 24/05/2024		CO7 Status: Abstract	CO7	64998 Batch Id: 3607240035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000087	24/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000088	24/05/2024	14998	0	14998 IMPREST BILL	GENERAL IMPREST OF DY.	AXEN C PANNA
Total		64998	0	64998		
CO7 Number :	36070224700057	CO7 Date: 24/05/2024		CO7 Status: Abstract	CO7	9562 Batch Id: 3607240035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000089	24/05/2024	9562	0	9562 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		9562	0	9562		
CO7 Number :	36070224700058	CO7 Date: 27/05/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000090	27/05/2024	50000	0	50000 IMPREST BILL	payment of fuel imprest of dy.	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070224700059	CO7 Date: 28/05/2024		CO7 Status: Abstract	CO7	9881 Batch Id: 3607240037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000091	28/05/2024	9881	0	9881 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9881	0	9881		
CO7 Number :	36070224700060	CO7 Date: 29/05/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240038

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2024to 31/5/2024

Section02

CO7 Number :36070224700060

CO7 Date: 29/05/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000092	29/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700061

CO7 Date: 30/05/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000094	30/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700062

CO7 Date: 31/05/2024

CO7 Status: Abstract

CO718044

Batch Id: 3607240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000093	30/05/2024	9384	0	9384 IMPREST BILL	general imprest electric	AEEE C BPL GEN
36070224000095	30/05/2024	8660	0	8660 IMPREST BILL	Recoupment of general	DY CSTE P BPL
Total		18044	0	18044		

CO7 Number :36070224700063

CO7 Date: 31/05/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000096	31/05/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

Section Total

1139135

4544

1134591

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2024to 31/5/2024

Section	04					
CO7 Number :	36070424700007	CO7 Date: 01/05/2024		CO7 Status: Abstract	CO7	96284 Batch Id: 3607240021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000017	29/04/2024	31152	0	31152 GEM BILL	Store bill of H. B. Enterprises	H B ENTERPRISES-BHOPAL
36070424000019	29/04/2024	29900	0	29900 GEM BILL	Store bill of H. B. Enterprises	H B ENTERPRISES-BHOPAL
36070424000020	29/04/2024	35232	0	35232 GEM BILL	Store bill of H. B. Enterprises	H B ENTERPRISES-BHOPAL
Total		96284	0	96284		
CO7 Number :	36070424700008	CO7 Date: 01/05/2024		CO7 Status: Abstract	CO7	29743 Batch Id: 3607240021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000022	29/04/2024	29743.98	0.98	29743 GEM BILL	Store bill of JOHAR	JOHAR ENTERPRISES-BHOPAL
Total		29743.98	0.98	29743		
CO7 Number :	36070424700009	CO7 Date: 01/05/2024		CO7 Status: Abstract	CO7	45934 Batch Id: 3607240021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000021	29/04/2024	20990	0	20990 GEM BILL	Store bill of Burhani	Burhani Enterprises
36070424000024	29/04/2024	24944	0	24944 GEM BILL	Store bill of Burhani	Burhani Enterprises
Total		45934	0	45934		
CO7 Number :	36070424700010	CO7 Date: 02/05/2024		CO7 Status: Abstract	CO7	4512011 Batch Id: 3607240022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000025	01/05/2024	4617269.09	105258.09	4512011 GEM BILL	Store bill of GEMSCAB	GEMSCAB INDUSTRIES LTD.-DELHI

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2024to 31/5/2024

Section	04					
CO7 Number :	36070424700010	CO7 Date: 02/05/2024		CO7 Status: Abstract	CO7	4512011 Batch Id: 3607240022
Total		4617269.09	105258.09	4512011		
CO7 Number :	36070424700011	CO7 Date: 06/05/2024		CO7 Status: Abstract	CO7	17306 Batch Id: 3607240024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000026	02/05/2024	19229	1923	17306 GEM BILL	VE/KF/23-24/1699 DATE-	viraat gift electronics
Total		19229	1923	17306		
CO7 Number :	36070424700012	CO7 Date: 13/05/2024		CO7 Status: Abstract	CO7	150679 Batch Id: 3607240029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000027	13/05/2024	92480	0	92480 GEM BILL	HP ALL IN ONE COMPUTER	SAM SYSTEMS
36070424000028	13/05/2024	58199.96	0.96	58199 GEM BILL	HP ALL IN ONE COMPUTER	SAM SYSTEMS
Total		150679.96	0.96	150679		
CO7 Number :	36070424700013	CO7 Date: 28/05/2024		CO7 Status: Abstract	CO7	439030 Batch Id: 3607240037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000030	24/05/2024	446985.89	7955.89	439030 SUPPLIER BILL	E 70 ELECTRONIC TEST KIT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
Total		446985.89	7955.89	439030		
CO7 Number :	36070424700014	CO7 Date: 31/05/2024		CO7 Status: Abstract	CO7	517454 Batch Id: 3607240040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000031	31/05/2024	535000	17546	517454 GEM BILL	M/s JOSTS ENGINEERING	JOSTS ENGINEERING COMPANY LIMITED-

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2024to 31/5/2024

Section04

CO7 Number :36070424700014

CO7 Date: 31/05/2024

CO7 Status: Abstract

CO7517454

Batch Id: 3607240040

Total

535000

17546

517454

CO7 Number :36070424700015

CO7 Date: 31/05/2024

CO7 Status: Abstract

CO714031

Batch Id: 3607240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000032	31/05/2024	15590	1559	14031 GEM BILL	viraat gift & electronics	viraat gift electronics
Total		15590	1559	14031		
Section Total		5956715.92	134243.92	5822472		

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2024to 31/5/2024

Section06

CO7 Number :36070624700003

CO7 Date: 22/05/2024

CO7 Status: Abstract

CO7129812

Batch Id: 3607240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000012	22/05/2024	129812	0	129812 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607107	SUPPLEMENTARY BILL FOR BILLNO-
Total		129812	0	129812		

CO7 Number :36070624700004

CO7 Date: 28/05/2024

CO7 Status: Abstract

CO72719872

Batch Id: 3607240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000013	24/05/2024	525364	120773	404591 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR MAY-2024 OF B.U. 07107
36070624000014	24/05/2024	1098358	215582	882776 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR MAY-2024 OF B.U. 07110
36070624000015	27/05/2024	1409331	354084	1055247 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR MAY-2024 OF B.U. 07104
36070624000016	27/05/2024	291646	59601	232045 SALARY BILL	SALARY OF B.U. 3607118 FOR	SAL FOR MAY-2024 OF B.U. 07118
36070624000017	28/05/2024	208250	63037	145213 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR MAY-2024 OF B.U. 07102
36070624000018	28/05/2024	29085	29085	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053607102 And
36070624000019	28/05/2024	63588	63588	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053607104 And
36070624000020	28/05/2024	32130	32130	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053607107 And
36070624000021	28/05/2024	91224	91224	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053607110 And
36070624000022	28/05/2024	17556	17556	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053607118 And
Total		3766532	1046660	2719872		
Section Total		3896344	1046660	2849684		

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2024to 31/5/2024

Section07

CO7 Number :36070724700006

CO7 Date: 01/05/2024

CO7 Status: Abstract

CO786950

Batch Id: 3607240021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000015	01/05/2024	90350	3400	86950 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR APR-2024 OF B.U. 07116
Total		90350	3400	86950		

CO7 Number :36070724700007

CO7 Date: 10/05/2024

CO7 Status: Abstract

CO7280483

Batch Id: 3607240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000016	10/05/2024	302883	22400	280483 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR APR-2024 OF B.U. 07115
Total		302883	22400	280483		

CO7 Number :36070724700008

CO7 Date: 22/05/2024

CO7 Status: Abstract

CO7104300

Batch Id: 3607240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000017	21/05/2024	111100	6800	104300 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR APR-2024 OF B.U. 07117
Total		111100	6800	104300		

CO7 Number :36070724700009

CO7 Date: 28/05/2024

CO7 Status: Abstract

CO713915229

Batch Id: 3607240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000018	24/05/2024	2497120	328163	2168957 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR MAY-2024 OF B.U. 07106
36070724000019	24/05/2024	5000092	653422	4346670 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR MAY-2024 OF B.U. 07111
36070724000020	27/05/2024	779114	90980	688134 SALARY BILL	SALARY OF B.U. 3607119 FOR	SAL FOR MAY-2024 OF B.U. 07119
36070724000021	27/05/2024	6490568	932494	5558074 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR MAY-2024 OF B.U. 07105

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2024to 31/5/2024

Section07

CO7 Number :36070724700009

CO7 Date: 28/05/2024

CO7 Status: Abstract

CO713915229

Batch Id: 3607240036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000022	28/05/2024	1468375	314981	1153394 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR MAY-2024 OF B.U. 07101
36070724000023	28/05/2024	77910	77910	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053607101 And
36070724000024	28/05/2024	295533	295533	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053607105 And
36070724000025	28/05/2024	116655	116655	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053607106 And
36070724000026	28/05/2024	225792	225792	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053607111 And
36070724000027	28/05/2024	74004	74004	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024053607119 And
Total		17025163	3109934	13915229		
Section Total		17529496	3142534	14386962		

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2024to 31/5/2024

Section08

CO7 Number :36070824700003

CO7 Date: 13/05/2024

CO7 Status: Abstract

CO775000

Batch Id: 3607240029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000003	13/05/2024	75000	0	75000 PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMBHARE
Total		75000	0	75000		

CO7 Number :36070824700004

CO7 Date: 31/05/2024

CO7 Status: Abstract

CO7821587

Batch Id: 3607240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000006	29/05/2024	821587	0	821587 PF SETTLEMENT	Settlement Bill For SUNDARLAL	SUNDARLAL
Total		821587	0	821587		

Section Total

896587

0

896587

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2024to 31/5/2024

Section20

CO7 Number :36072024700003

CO7 Date: 29/05/2024

CO7 Status: Abstract

CO71754532

Batch Id: 3607240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072024000004	29/05/2024	1754532	0	1754532 PAY ORDER	NPS Contribution	AXIS BANK
Total		1754532	0	1754532		
Section Total		1754532	0	1754532		