

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2024to 30/6/2024

|                |                |                      |           |                         |                                |                                 |
|----------------|----------------|----------------------|-----------|-------------------------|--------------------------------|---------------------------------|
| Section        | 01             |                      |           |                         |                                |                                 |
| CO7 Number :   | 36070124700118 | CO7 Date: 03/06/2024 |           | CO7 Status: Abstract    | CO7108698                      | Batch Id: 3607240042            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type       | Bill Description               | Party Name                      |
| 36070124000186 | 03/06/2024     | 113508               | 4810      | 108698 CONTRACTOR       | Genral Construction service of | MS RAKESH KUMAR JAIN-BILASPUR   |
| Total          |                | 113508               | 4810      | 108698                  |                                |                                 |
| CO7 Number :   | 36070124700119 | CO7 Date: 04/06/2024 |           | CO7 Status: Abstract    | CO745208                       | Batch Id: 3607240043            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type       | Bill Description               | Party Name                      |
| 36070124000187 | 03/06/2024     | 46999                | 1791      | 45208 GEM BILL          | null                           | MAHAKAL INFRASTRUCTURE AND      |
| Total          |                | 46999                | 1791      | 45208                   |                                |                                 |
| CO7 Number :   | 36070124700120 | CO7 Date: 07/06/2024 |           | CO7 Status: Abstract    | CO713592025                    | Batch Id: 3607240045            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type       | Bill Description               | Party Name                      |
| 36070124000188 | 03/06/2024     | 15142172             | 1550147   | 13592025 CONTRACTOR     | Construction of substructure   | RIGHT CONSTRUCTION-PUNE         |
| Total          |                | 15142172             | 1550147   | 13592025                |                                |                                 |
| CO7 Number :   | 36070124700121 | CO7 Date: 10/06/2024 |           | CO7 Status: Abstract    | CO72807709                     | Batch Id: 3607240046            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type       | Bill Description               | Party Name                      |
| 36070124000198 | 10/06/2024     | 3638606              | 830897    | 2807709 PRICE VARIATION | WORK CERTIFIED-WEST            | INFAB INFRASTRUCTURE PVT. LTD.- |
| Total          |                | 3638606              | 830897    | 2807709                 |                                |                                 |
| CO7 Number :   | 36070124700122 | CO7 Date: 10/06/2024 |           | CO7 Status: Abstract    | CO71082245                     | Batch Id: 3607240046            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type       | Bill Description               | Party Name                      |



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Section 01

CO7 Number : 36070124700126

CO7 Date: 10/06/2024

CO7 Status: Abstract

CO7 5235553

Batch Id: 3607240046

| CO6 Number     | CO6 Date   | Gross      | Deduction | Net Amt Bill Type  | Bill Description | Party Name                    |
|----------------|------------|------------|-----------|--------------------|------------------|-------------------------------|
| 36070124000202 | 10/06/2024 | 5442953.99 | 207400.99 | 5235553 CONTRACTOR | 36th ONA Bill    | VIKAS STONE CRUSHING COMPANY- |
| Total          |            | 5442953.99 | 207400.99 | 5235553            |                  |                               |

CO7 Number : 36070124700127

CO7 Date: 11/06/2024

CO7 Status: Abstract

CO7 12593451

Batch Id: 3607240047

| CO6 Number     | CO6 Date   | Gross    | Deduction | Net Amt Bill Type   | Bill Description | Party Name                |
|----------------|------------|----------|-----------|---------------------|------------------|---------------------------|
| 36070124000205 | 11/06/2024 | 15442494 | 2849043   | 12593451 CONTRACTOR | 5th ONA bill     | SHANKAR CONSTRUCTION-BINA |
| Total          |            | 15442494 | 2849043   | 12593451            |                  |                           |

CO7 Number : 36070124700128

CO7 Date: 11/06/2024

CO7 Status: Abstract

CO7 7386532

Batch Id: 3607240047

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt Bill Type  | Bill Description | Party Name            |
|----------------|------------|---------|-----------|--------------------|------------------|-----------------------|
| 36070124000203 | 10/06/2024 | 8152046 | 765514    | 7386532 CONTRACTOR | 8th running bill | PARMAR TRADERS-BHOPAL |
| Total          |            | 8152046 | 765514    | 7386532            |                  |                       |

CO7 Number : 36070124700129

CO7 Date: 11/06/2024

CO7 Status: Abstract

CO7 600800

Batch Id: 3607240047

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type | Bill Description     | Party Name         |
|----------------|------------|--------|-----------|-------------------|----------------------|--------------------|
| 36070124000208 | 11/06/2024 | 600800 | 0         | 600800 REFUND OF  | Online Refund of EMD | P.K. JAIN-LALITPUR |
| Total          |            | 600800 | 0         | 600800            |                      |                    |

CO7 Number : 36070124700130

CO7 Date: 12/06/2024

CO7 Status: Abstract

CO7 45450

Batch Id: 3607240048

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









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CO7 Register for the period of 1/6/2024to 30/6/2024

|                |                |                      |            |                          |                           |                                    |
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| Section        | 01             |                      |            |                          |                           |                                    |
| CO7 Number :   | 36070124700146 | CO7 Date: 14/06/2024 |            | CO7 Status: Abstract     | CO7                       | 9502888 Batch Id: 3607240050       |
| CO6 Number     | CO6 Date       | Gross                | Deduction  | Net Amt Bill Type        | Bill Description          | Party Name                         |
| 36070124000231 | 14/06/2024     | 10593672.9           | 1090784.98 | 9502888 CONTRACTOR       | Fabricating and fixing in | PILCON ENGINEERING-NAGPUR          |
| Total          |                | 10593672.9           | 1090784.98 | 9502888                  |                           |                                    |
| CO7 Number :   | 36070124700147 | CO7 Date: 14/06/2024 |            | CO7 Status: Abstract     | CO7                       | 4641932 Batch Id: 3607240050       |
| CO6 Number     | CO6 Date       | Gross                | Deduction  | Net Amt Bill Type        | Bill Description          | Party Name                         |
| 36070124000235 | 14/06/2024     | 4847380              | 205448     | 4641932 PRICE VARIATION  | 12th (4th PVC Bill)       | VELJI RATNA SORATHIA INFRA PRIVATE |
| Total          |                | 4847380              | 205448     | 4641932                  |                           |                                    |
| CO7 Number :   | 36070124700148 | CO7 Date: 14/06/2024 |            | CO7 Status: Abstract     | CO7                       | 14263676 Batch Id: 3607240050      |
| CO6 Number     | CO6 Date       | Gross                | Deduction  | Net Amt Bill Type        | Bill Description          | Party Name                         |
| 36070124000236 | 14/06/2024     | 14894865             | 631189     | 14263676 PRICE VARIATION | 18TH bill (3rd PVC)       | LAXYO ENERGY LIMITED-RATLAM        |
| Total          |                | 14894865             | 631189     | 14263676                 |                           |                                    |
| CO7 Number :   | 36070124700149 | CO7 Date: 14/06/2024 |            | CO7 Status: Abstract     | CO7                       | 1459600 Batch Id: 3607240050       |
| CO6 Number     | CO6 Date       | Gross                | Deduction  | Net Amt Bill Type        | Bill Description          | Party Name                         |
| 36070124000171 | 29/05/2024     | 364900               | 0          | 364900 REFUND OF         | Online Refund of EMD      | P.K. JAIN-LALITPUR                 |
| 36070124000232 | 14/06/2024     | 364900               | 0          | 364900 REFUND OF         | Online Refund of EMD      | CHAMUNDA EARTH MOVERS-DIST :       |
| 36070124000233 | 14/06/2024     | 364900               | 0          | 364900 REFUND OF         | Online Refund of EMD      | EVERGREEN ENTERPRISESERODE         |
| 36070124000234 | 14/06/2024     | 364900               | 0          | 364900 REFUND OF         | Online Refund of EMD      | MANISH CONSTRUCTIONBANASHKANTHA    |

|                            |                |                                         |           |                      |            |                            |                                     |                      |
|----------------------------|----------------|-----------------------------------------|-----------|----------------------|------------|----------------------------|-------------------------------------|----------------------|
| Print                      | 1 Jul, 2024    | WEST CENTRAL RAILWAY                    |           |                      |            | Page No.:                  | 9 /                                 | 32                   |
| For Sections (ALL SECTION) |                | CO7 Register for the period of 1/6/2024 |           |                      |            | to 30/6/2024               |                                     |                      |
| Section                    | 01             |                                         |           |                      |            |                            |                                     |                      |
| CO7 Number :               | 36070124700149 | CO7 Date: 14/06/2024                    |           | CO7 Status: Abstract |            | CO7                        | 1459600                             | Batch Id: 3607240050 |
| Total                      |                | 1459600                                 | 0         | 1459600              |            |                            |                                     |                      |
| CO7 Number :               | 36070124700150 | CO7 Date: 14/06/2024                    |           | CO7 Status: Abstract |            | CO7                        | 278323                              | Batch Id: 3607240050 |
| CO6 Number                 | CO6 Date       | Gross                                   | Deduction | Net Amt              | Bill Type  | Bill Description           | Party Name                          |                      |
| 36070124000237             | 14/06/2024     | 278323                                  | 0         | 278323               | PAY ORDER  | SD for CA no. BPL/LC/T-597 | A. KUMAR-JABALPUR                   |                      |
| Total                      |                | 278323                                  | 0         | 278323               |            |                            |                                     |                      |
| CO7 Number :               | 36070124700151 | CO7 Date: 18/06/2024                    |           | CO7 Status: Abstract |            | CO7                        | 3086491                             | Batch Id: 3607240051 |
| CO6 Number                 | CO6 Date       | Gross                                   | Deduction | Net Amt              | Bill Type  | Bill Description           | Party Name                          |                      |
| 36070124000242             | 18/06/2024     | 3408996                                 | 322505    | 3086491              | CONTRACTOR | 10TH ON ACCOUNT BILL       | DURGA TRACK LINKER-MATHURA          |                      |
| Total                      |                | 3408996                                 | 322505    | 3086491              |            |                            |                                     |                      |
| CO7 Number :               | 36070124700152 | CO7 Date: 18/06/2024                    |           | CO7 Status: Abstract |            | CO7                        | 2742500                             | Batch Id: 3607240051 |
| CO6 Number                 | CO6 Date       | Gross                                   | Deduction | Net Amt              | Bill Type  | Bill Description           | Party Name                          |                      |
| 36070124000238             | 18/06/2024     | 227000                                  | 0         | 227000               | REFUND OF  | Online Refund of EMD       | THE INDIA THERMIT CORPORATION       |                      |
| 36070124000239             | 18/06/2024     | 1049000                                 | 0         | 1049000              | REFUND OF  | Online Refund of EMD       | ASIATIC TRADERS-INDORE              |                      |
| 36070124000240             | 18/06/2024     | 1049000                                 | 0         | 1049000              | REFUND OF  | Online Refund of EMD       | HITECH ERECTORS PRIVATE LIMITED-NEW |                      |
| 36070124000241             | 18/06/2024     | 417500                                  | 0         | 417500               | REFUND OF  | Online Refund of EMD       | NKP CONSTRUCTION-KATNI              |                      |
| Total                      |                | 2742500                                 | 0         | 2742500              |            |                            |                                     |                      |
| CO7 Number :               | 36070124700153 | CO7 Date: 19/06/2024                    |           | CO7 Status: Abstract |            | CO7                        | 102300                              | Batch Id: 3607240052 |











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Section 01

CO7 Number : 36070124700173

CO7 Date: 27/06/2024

CO7 Status: Abstract

CO7 174118

Batch Id: 3607240059

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type | Bill Description          | Party Name                           |
|----------------|------------|--------|-----------|-------------------|---------------------------|--------------------------------------|
| 36070124000271 | 27/06/2024 | 174118 | 0         | 174118 PAY ORDER  | Release of PG- CA No. Dy. | AERIAL DATA APPLICATIONS AND MAPPING |
| Total          |            | 174118 | 0         | 174118            |                           |                                      |

CO7 Number : 36070124700174

CO7 Date: 27/06/2024

CO7 Status: Abstract

CO7 42486

Batch Id: 3607240059

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description | Party Name       |
|----------------|------------|-------|-----------|-------------------|------------------|------------------|
| 36070124000269 | 27/06/2024 | 44221 | 1735      | 42486 GEM BILL    | 15th on a/c bill | SWAN CONTINENTAL |
| Total          |            | 44221 | 1735      | 42486             |                  |                  |

CO7 Number : 36070124700175

CO7 Date: 27/06/2024

CO7 Status: Abstract

CO7 537412

Batch Id: 3607240059

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type | Bill Description | Party Name                          |
|----------------|------------|--------|-----------|-------------------|------------------|-------------------------------------|
| 36070124000273 | 27/06/2024 | 558723 | 21311     | 537412 CONTRACTOR | Tax Invoice      | BRAHMANI DEVELOPERS PRIVATE LIMITED |
| Total          |            | 558723 | 21311     | 537412            |                  |                                     |

CO7 Number : 36070124700176

CO7 Date: 27/06/2024

CO7 Status: Abstract

CO7 93930

Batch Id: 3607240059

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description | Party Name      |
|----------------|------------|-------|-----------|-------------------|------------------|-----------------|
| 36070124000268 | 27/06/2024 | 48825 | 1860      | 46965 GEM BILL    | null             | Swastik Travels |
| 36070124000270 | 27/06/2024 | 48825 | 1860      | 46965 GEM BILL    | null             | Swastik Travels |
| Total          |            | 97650 | 3720      | 93930             |                  |                 |

CO7 Number : 36070124700177

CO7 Date: 27/06/2024

CO7 Status: Abstract

CO7 63216008

Batch Id: 3607240059



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CO7 Register for the period of 1/6/2024to 30/6/2024

Section01

CO7 Number :36070124700181

CO7 Date: 28/06/2024

CO7 Status: Abstract

CO745036133

Batch Id: 3607240060

| CO6 Number     | CO6 Date   | Gross      | Deduction   | Net Amt   | Bill Type  | Bill Description    | Party Name              |
|----------------|------------|------------|-------------|-----------|------------|---------------------|-------------------------|
| 36070124000277 | 28/06/2024 | 50172486   | 5136353     | 45036133  | CONTRACTOR | 5TH ON ACCOUNT BILL | RIGHT CONSTRUCTION-PUNE |
| Total          |            | 50172486   | 5136353     | 45036133  |            |                     |                         |
| Section Total  |            | 503072853. | 48765114.73 | 454307739 |            |                     |                         |

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CO7 Register for the period of 1/6/2024 to 30/6/2024

Section02

CO7 Number :36070224700064

CO7 Date: 03/06/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240042

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description         | Party Name        |
|----------------|------------|-------|-----------|--------------------|--------------------------|-------------------|
| 36070224000097 | 03/06/2024 | 50000 | 0         | 50000 IMPREST BILL | PAYMENT OF ONE TIME FUEL | DY CE C II BHOPAL |
| Total          |            | 50000 | 0         | 50000              |                          |                   |

CO7 Number :36070224700065

CO7 Date: 05/06/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240043

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description         | Party Name        |
|----------------|------------|-------|-----------|--------------------|--------------------------|-------------------|
| 36070224000102 | 05/06/2024 | 50000 | 0         | 50000 IMPREST BILL | PAYMENT OF ONE TIME FUEL | DY CE C II BHOPAL |
| Total          |            | 50000 | 0         | 50000              |                          |                   |

CO7 Number :36070224700066

CO7 Date: 05/06/2024

CO7 Status: Abstract

CO778795

Batch Id: 3607240043

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type   | Bill Description             | Party Name                          |
|----------------|------------|-------|-----------|---------------------|------------------------------|-------------------------------------|
| 36070224000099 | 05/06/2024 | 37800 | 720       | 37080 VEHICLE BILLS | PAYMENT OF Hiring Vehicle on | BRAMHANS SATISFACTION ZONE-JABALPUR |
| 36070224000100 | 05/06/2024 | 28350 | 540       | 27810 VEHICLE BILLS | PAYMENT OF Hiring Vehicle on | BRAMHANS SATISFACTION ZONE-JABALPUR |
| 36070224000101 | 05/06/2024 | 14175 | 270       | 13905 VEHICLE BILLS | PAYMENT OF HIRING OF         | BRAMHANS SATISFACTION ZONE-JABALPUR |
| Total          |            | 80325 | 1530      | 78795               |                              |                                     |

CO7 Number :36070224700067

CO7 Date: 06/06/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240044

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description          | Party Name    |
|----------------|------------|-------|-----------|--------------------|---------------------------|---------------|
| 36070224000110 | 06/06/2024 | 50000 | 0         | 50000 IMPREST BILL | One time cash imprest for | DY CSTE P BPL |
| Total          |            | 50000 | 0         | 50000              |                           |               |

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CO7 Register for the period of 1/6/2024 to 30/6/2024

Section

02

CO7 Number :

36070224700068

CO7 Date: 06/06/2024

CO7 Status: Abstract

CO7

8801

Batch Id: 3607240045

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description   | Party Name        |
|----------------|------------|-------|-----------|-------------------|--------------------|-------------------|
| 36070224000115 | 06/06/2024 | 8801  | 0         | 8801 IMPREST BILL | PAYMENT OF GENERAL | DY CE C II BHOPAL |
| Total          |            | 8801  | 0         | 8801              |                    |                   |

CO7 Number :

36070224700069

CO7 Date: 07/06/2024

CO7 Status: Abstract

CO7

50000

Batch Id: 3607240044

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description         | Party Name        |
|----------------|------------|-------|-----------|--------------------|--------------------------|-------------------|
| 36070224000117 | 07/06/2024 | 50000 | 0         | 50000 IMPREST BILL | PAYMENT OF ONE TIME FUEL | DY CE C II BHOPAL |
| Total          |            | 50000 | 0         | 50000              |                          |                   |

CO7 Number :

36070224700070

CO7 Date: 10/06/2024

CO7 Status: Abstract

CO7

2460

Batch Id: 3607240046

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description       | Party Name         |
|----------------|------------|-------|-----------|-------------------|------------------------|--------------------|
| 36070224000129 | 10/06/2024 | 2460  | 0         | 2460 IMPREST BILL | PAYMENT OF ONE TIME Po | DY CE C 1 BPL POST |
| Total          |            | 2460  | 0         | 2460              |                        |                    |

CO7 Number :

36070224700071

CO7 Date: 10/06/2024

CO7 Status: Abstract

CO7

20386

Batch Id: 3607240046

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description     | Party Name              |
|----------------|------------|-------|-----------|--------------------|----------------------|-------------------------|
| 36070224000130 | 10/06/2024 | 4200  | 80        | 4120 VEHICLE BILLS | PAYMENT OF HIRING OF | ISHITA TOUR AND TRAVELS |
| 36070224000131 | 10/06/2024 | 8182  | 156       | 8026 VEHICLE BILLS | PAYMENT OF HIRING OF | ISHITA TOUR AND TRAVELS |
| 36070224000132 | 10/06/2024 | 4200  | 80        | 4120 VEHICLE BILLS | PAYMENT OF HIRING OF | ISHITA TOUR AND TRAVELS |
| 36070224000133 | 10/06/2024 | 4200  | 80        | 4120 VEHICLE BILLS | PAYMENT OF HIRING OF | ISHITA TOUR AND TRAVELS |

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CO7 Register for the period of 1/6/2024to 30/6/2024

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|----------------|----------------|----------------------|-----------|----------------------|-------------------------------|---------------------------------------|
| Section        | 02             |                      |           |                      |                               |                                       |
| CO7 Number :   | 36070224700071 | CO7 Date: 10/06/2024 |           | CO7 Status: Abstract | CO7                           | 20386 Batch Id: 3607240046            |
| Total          |                | 20782                | 396       | 20386                |                               |                                       |
| CO7 Number :   | 36070224700072 | CO7 Date: 10/06/2024 |           | CO7 Status: Abstract | CO7                           | 50000 Batch Id: 3607240046            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                            |
| 36070224000134 | 10/06/2024     | 50000                | 0         | 50000 IMPREST BILL   | PAYMENT OF ONE TIME FUEL      | DY CE C II BHOPAL                     |
| Total          |                | 50000                | 0         | 50000                |                               |                                       |
| CO7 Number :   | 36070224700073 | CO7 Date: 10/06/2024 |           | CO7 Status: Abstract | CO7                           | 1240000 Batch Id: 3607240046          |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                            |
| 36070224000136 | 10/06/2024     | 620000               | 0         | 620000 PAY ORDER     | RUB 217-1 WayLeave Charges    | NATIONAL HIGHWAYS AUTHORITY OF        |
| 36070224000137 | 10/06/2024     | 620000               | 0         | 620000 PAY ORDER     | Way leave charges as New Line | NATIONAL HIGHWAYS AUTHORITY OF        |
| Total          |                | 1240000              | 0         | 1240000              |                               |                                       |
| CO7 Number :   | 36070224700074 | CO7 Date: 11/06/2024 |           | CO7 Status: Abstract | CO7                           | 1600 Batch Id: 3607240047             |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                            |
| 36070224000135 | 10/06/2024     | 1600                 | 0         | 1600 PAY ORDER       | =1600/-                       | ALL INDIA SC AND ST RLWY EMP ASSO WCR |
| Total          |                | 1600                 | 0         | 1600                 |                               |                                       |
| CO7 Number :   | 36070224700075 | CO7 Date: 11/06/2024 |           | CO7 Status: Abstract | CO7                           | 9843 Batch Id: 3607240047             |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                            |
| 36070224000142 | 11/06/2024     | 9843                 | 0         | 9843 IMPREST BILL    | Recoupment of general         | DY CSTE CONS BPL GE                   |

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|                |                |                      |           |                      |                               |                             |
|----------------|----------------|----------------------|-----------|----------------------|-------------------------------|-----------------------------|
| Section        | 02             |                      |           |                      |                               |                             |
| CO7 Number :   | 36070224700075 | CO7 Date: 11/06/2024 |           | CO7 Status: Abstract | CO7                           | 9843 Batch Id: 3607240047   |
| Total          |                | 9843                 | 0         | 9843                 |                               |                             |
| CO7 Number :   | 36070224700076 | CO7 Date: 11/06/2024 |           | CO7 Status: Abstract | CO7                           | 59521 Batch Id: 3607240047  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                  |
| 36070224000139 | 10/06/2024     | 24912                | 475       | 24437 VEHICLE BILLS  | vehicle hiring bill invice no | ANUMAN TRAVELS              |
| 36070224000140 | 10/06/2024     | 25128                | 479       | 24649 VEHICLE BILLS  | vehicle hiring bill invice no | ANUMAN TRAVELS              |
| 36070224000141 | 10/06/2024     | 10638                | 203       | 10435 VEHICLE BILLS  | vehicle hiring bill invice no | ANUMAN TRAVELS              |
| Total          |                | 60678                | 1157      | 59521                |                               |                             |
| CO7 Number :   | 36070224700077 | CO7 Date: 11/06/2024 |           | CO7 Status: Abstract | CO7                           | 169197 Batch Id: 3607240047 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                  |
| 36070224000138 | 10/06/2024     | 172114               | 2917      | 169197 SERVICE       | ni work invoice no 143        | CRYSTAL CORPORATION-BHOPAL  |
| Total          |                | 172114               | 2917      | 169197               |                               |                             |
| CO7 Number :   | 36070224700078 | CO7 Date: 11/06/2024 |           | CO7 Status: Abstract | CO7                           | 50000 Batch Id: 3607240047  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                  |
| 36070224000144 | 11/06/2024     | 50000                | 0         | 50000 IMPREST BILL   | PAYMENT OF ONE TIME FUEL      | DY CE C II BHOPAL           |
| Total          |                | 50000                | 0         | 50000                |                               |                             |
| CO7 Number :   | 36070224700079 | CO7 Date: 12/06/2024 |           | CO7 Status: Abstract | CO7                           | 50000 Batch Id: 3607240048  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                  |

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CO7 Register for the period of 1/6/2024to 30/6/2024

Section02

CO7 Number :36070224700079

CO7 Date: 12/06/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240048

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description         | Party Name        |
|----------------|------------|-------|-----------|--------------------|--------------------------|-------------------|
| 36070224000145 | 12/06/2024 | 50000 | 0         | 50000 IMPREST BILL | PAYMENT OF ONE TIME FUEL | DY CE C II BHOPAL |
| Total          |            | 50000 | 0         | 50000              |                          |                   |

CO7 Number :36070224700080

CO7 Date: 13/06/2024

CO7 Status: Abstract

CO79134

Batch Id: 3607240049

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description   | Party Name      |
|----------------|------------|-------|-----------|-------------------|--------------------|-----------------|
| 36070224000146 | 13/06/2024 | 9134  | 0         | 9134 IMPREST BILL | PAYMENT OF GENERAL | DY CE C III BPL |
| Total          |            | 9134  | 0         | 9134              |                    |                 |

CO7 Number :36070224700081

CO7 Date: 13/06/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240049

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description         | Party Name        |
|----------------|------------|-------|-----------|--------------------|--------------------------|-------------------|
| 36070224000147 | 13/06/2024 | 50000 | 0         | 50000 IMPREST BILL | PAYMENT OF ONE TIME FUEL | DY CE C II BHOPAL |
| Total          |            | 50000 | 0         | 50000              |                          |                   |

CO7 Number :36070224700082

CO7 Date: 14/06/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240050

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description         | Party Name        |
|----------------|------------|-------|-----------|--------------------|--------------------------|-------------------|
| 36070224000148 | 14/06/2024 | 50000 | 0         | 50000 IMPREST BILL | PAYMENT OF ONE TIME FUEL | DY CE C II BHOPAL |
| Total          |            | 50000 | 0         | 50000              |                          |                   |

CO7 Number :36070224700083

CO7 Date: 18/06/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240051

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

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2024to 30/6/2024

Section02

CO7 Number :36070224700083

CO7 Date: 18/06/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240051

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description         | Party Name        |
|----------------|------------|-------|-----------|--------------------|--------------------------|-------------------|
| 36070224000150 | 18/06/2024 | 50000 | 0         | 50000 IMPREST BILL | PAYMENT OF ONE TIME FUEL | DY CE C II BHOPAL |
| Total          |            | 50000 | 0         | 50000              |                          |                   |

CO7 Number :36070224700084

CO7 Date: 20/06/2024

CO7 Status: Abstract

CO727073

Batch Id: 3607240053

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description         | Party Name        |
|----------------|------------|-------|-----------|--------------------|--------------------------|-------------------|
| 36070224000151 | 20/06/2024 | 27073 | 0         | 27073 IMPREST BILL | PAYMENT OF ONE TIME FUEL | DY CE C II BHOPAL |
| Total          |            | 27073 | 0         | 27073              |                          |                   |

CO7 Number :36070224700085

CO7 Date: 21/06/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240054

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description         | Party Name        |
|----------------|------------|-------|-----------|--------------------|--------------------------|-------------------|
| 36070224000153 | 21/06/2024 | 50000 | 0         | 50000 IMPREST BILL | PAYMENT OF ONE TIME FUEL | DY CE C II BHOPAL |
| Total          |            | 50000 | 0         | 50000              |                          |                   |

CO7 Number :36070224700086

CO7 Date: 21/06/2024

CO7 Status: Abstract

CO7588

Batch Id: 3607240054

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description                          | Party Name |
|----------------|------------|-------|-----------|-------------------|-------------------------------------------|------------|
| 36070224000154 | 21/06/2024 | 588   | 0         | 588 IMPREST BILL  | POSTAL IMPREST ELECTRICAL AEEE C BPL POST |            |
| Total          |            | 588   | 0         | 588               |                                           |            |

CO7 Number :36070224700087

CO7 Date: 24/06/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607240055

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

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2024to 30/6/2024

Section02

CO7 Number :36070224700087

CO7 Date: 24/06/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607240055

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type  | Bill Description          | Party Name        |
|----------------|------------|--------|-----------|--------------------|---------------------------|-------------------|
| 36070224000156 | 24/06/2024 | 50000  | 0         | 50000 IMPREST BILL | One time cash imprest for | DY CSTE P BPL     |
| 36070224000157 | 24/06/2024 | 50000  | 0         | 50000 IMPREST BILL | PAYMENT OF ONE TIME FUEL  | DY CE C II BHOPAL |
| Total          |            | 100000 | 0         | 100000             |                           |                   |

CO7 Number :36070224700088

CO7 Date: 24/06/2024

CO7 Status: Abstract

CO79357

Batch Id: 3607240055

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description      | Party Name    |
|----------------|------------|-------|-----------|-------------------|-----------------------|---------------|
| 36070224000158 | 24/06/2024 | 9357  | 0         | 9357 IMPREST BILL | RECOUPMENT OF GENERAL | DY CSTE P BPL |
| Total          |            | 9357  | 0         | 9357              |                       |               |

CO7 Number :36070224700089

CO7 Date: 25/06/2024

CO7 Status: Abstract

CO724079

Batch Id: 3607240057

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description             | Party Name          |
|----------------|------------|-------|-----------|--------------------|------------------------------|---------------------|
| 36070224000159 | 25/06/2024 | 9354  | 0         | 9354 IMPREST BILL  | general imprest electric     | AEEE C BPL GEN      |
| 36070224000160 | 25/06/2024 | 14725 | 0         | 14725 IMPREST BILL | General Imprest of Dy. FACAO | SR AFA C BHOPAL GEN |
| Total          |            | 24079 | 0         | 24079              |                              |                     |

CO7 Number :36070224700090

CO7 Date: 25/06/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240057

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description         | Party Name        |
|----------------|------------|-------|-----------|--------------------|--------------------------|-------------------|
| 36070224000161 | 25/06/2024 | 50000 | 0         | 50000 IMPREST BILL | PAYMENT OF ONE TIME FUEL | DY CE C II BHOPAL |
| Total          |            | 50000 | 0         | 50000              |                          |                   |

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2024to 30/6/2024

|                |                |                      |           |                      |                                    |                              |
|----------------|----------------|----------------------|-----------|----------------------|------------------------------------|------------------------------|
| Section        | 02             |                      |           |                      |                                    |                              |
| CO7 Number :   | 36070224700091 | CO7 Date: 26/06/2024 |           | CO7 Status: Abstract | CO7                                | 50000 Batch Id: 3607240058   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description                   | Party Name                   |
| 36070224000162 | 26/06/2024     | 50000                | 0         | 50000 IMPREST BILL   | PAYMENT OF ONE TIME FUEL           | DY CE C II BHOPAL            |
| Total          |                | 50000                | 0         | 50000                |                                    |                              |
| CO7 Number :   | 36070224700092 | CO7 Date: 27/06/2024 |           | CO7 Status: Abstract | CO7                                | 50000 Batch Id: 3607240059   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description                   | Party Name                   |
| 36070224000163 | 27/06/2024     | 50000                | 0         | 50000 IMPREST BILL   | PAYMENT OF ONE TIME FUEL           | DY CE C II BHOPAL            |
| Total          |                | 50000                | 0         | 50000                |                                    |                              |
| CO7 Number :   | 36070224700093 | CO7 Date: 27/06/2024 |           | CO7 Status: Abstract | CO7                                | 9538 Batch Id: 3607240059    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description                   | Party Name                   |
| 36070224000164 | 27/06/2024     | 9538                 | 0         | 9538 IMPREST BILL    | PAYMENT OF GENERAL                 | AXEN/C/ET                    |
| Total          |                | 9538                 | 0         | 9538                 |                                    |                              |
| CO7 Number :   | 36070224700094 | CO7 Date: 27/06/2024 |           | CO7 Status: Abstract | CO7                                | 17782 Batch Id: 3607240059   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description                   | Party Name                   |
| 36070224000165 | 27/06/2024     | 3990                 | 76        | 3914 VEHICLE BILLS   | Bill of vehicle hire for purpose   | BALAJI SOLUTION AND SERVICES |
| 36070224000166 | 27/06/2024     | 7522                 | 143       | 7379 VEHICLE BILLS   | Bill for the hiring of vehicle for | BALAJI SOLUTION AND SERVICES |
| 36070224000167 | 27/06/2024     | 6615                 | 126       | 6489 VEHICLE BILLS   | Bill of vehicle hire for purpose   | BALAJI SOLUTION AND SERVICES |
| Total          |                | 18127                | 345       | 17782                |                                    |                              |

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2024to 30/6/2024

Section02

CO7 Number :36070224700095

CO7 Date: 27/06/2024

CO7 Status: Abstract

CO77828

Batch Id: 3607240059

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description                 | Party Name                   |
|----------------|------------|-------|-----------|--------------------|----------------------------------|------------------------------|
| 36070224000168 | 27/06/2024 | 3990  | 76        | 3914 VEHICLE BILLS | Bill of vehicle hire for purpose | BALAJI SOLUTION AND SERVICES |
| 36070224000169 | 27/06/2024 | 3990  | 76        | 3914 VEHICLE BILLS | null                             | BALAJI SOLUTION AND SERVICES |
| Total          |            | 7980  | 152       | 7828               |                                  |                              |

CO7 Number :36070224700096

CO7 Date: 28/06/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240060

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description         | Party Name        |
|----------------|------------|-------|-----------|--------------------|--------------------------|-------------------|
| 36070224000170 | 28/06/2024 | 50000 | 0         | 50000 IMPREST BILL | PAYMENT OF ONE TIME FUEL | DY CE C II BHOPAL |
| Total          |            | 50000 | 0         | 50000              |                          |                   |

Section Total

2552479

6497

2545982

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2024to 30/6/2024

Section04

CO7 Number :36070424700016

CO7 Date: 13/06/2024

CO7 Status: Abstract

CO745999

Batch Id: 3607240049

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description | Party Name          |
|----------------|------------|-------|-----------|-------------------|------------------|---------------------|
| 36070424000034 | 13/06/2024 | 45999 | 0         | 45999 GEM BILL    | null             | MS GLOBAL MARKETING |
| Total          |            | 45999 | 0         | 45999             |                  |                     |

CO7 Number :36070424700017

CO7 Date: 28/06/2024

CO7 Status: Abstract

CO729032

Batch Id: 3607240060

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description                | Party Name        |
|----------------|------------|-------|-----------|-------------------|---------------------------------|-------------------|
| 36070424000036 | 28/06/2024 | 29930 | 898       | 29032 GEM BILL    | Almirah Steel shelving cabinets | MOHIT ENTERPRISES |
| Total          |            | 29930 | 898       | 29032             |                                 |                   |

Section Total

75929

898

75031

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2024to 30/6/2024

Section06

CO7 Number :36070624700005

CO7 Date: 25/06/2024

CO7 Status: Abstract

CO72887464

Batch Id: 3607240056

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt Bill Type   | Bill Description           | Party Name                          |
|----------------|------------|---------|-----------|---------------------|----------------------------|-------------------------------------|
| 36070624000023 | 24/06/2024 | 519802  | 120772    | 399030 SALARY BILL  | SALARY OF B.U. 3607107 FOR | SAL FOR JUN-2024 OF B.U. 07107      |
| 36070624000024 | 25/06/2024 | 1475997 | 354084    | 1121913 SALARY BILL | SALARY OF B.U. 3607104 FOR | SAL FOR JUN-2024 OF B.U. 07104      |
| 36070624000025 | 25/06/2024 | 632988  | 119093    | 513895 SALARY BILL  | SALARY OF B.U. 3607110 FOR | SAL FOR JUN-2024 OF B.U. 07110      |
| 36070624000026 | 25/06/2024 | 402260  | 78849     | 323411 SALARY BILL  | SALARY OF B.U. 3607118 FOR | SAL FOR JUN-2024 OF B.U. 07118      |
| 36070624000027 | 25/06/2024 | 480491  | 96489     | 384002 SALARY BILL  | SALARY OF B.U. 3607120 FOR | SAL FOR JUN-2024 OF B.U. 07120      |
| 36070624000028 | 25/06/2024 | 208250  | 63037     | 145213 SALARY BILL  | SALARY OF B.U. 3607102 FOR | SAL FOR JUN-2024 OF B.U. 07102      |
| 36070624000029 | 25/06/2024 | 29085   | 29085     | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2024063607102 And |
| 36070624000030 | 25/06/2024 | 63588   | 63588     | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2024063607104 And |
| 36070624000031 | 25/06/2024 | 32130   | 32130     | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2024063607107 And |
| 36070624000032 | 25/06/2024 | 49056   | 49056     | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2024063607110 And |
| 36070624000033 | 25/06/2024 | 31773   | 31773     | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2024063607118 And |
| 36070624000034 | 25/06/2024 | 42168   | 42168     | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2024063607120 And |
| Total          |            | 3967588 | 1080124   | 2887464             |                            |                                     |
| Section Total  |            | 3967588 | 1080124   | 2887464             |                            |                                     |

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2024to 30/6/2024

Section07

CO7 Number :36070724700010

CO7 Date: 10/06/2024

CO7 Status: Abstract

CO787450

Batch Id: 3607240046

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description           | Party Name                     |
|----------------|------------|-------|-----------|-------------------|----------------------------|--------------------------------|
| 36070724000028 | 06/06/2024 | 90850 | 3400      | 87450 SALARY BILL | SALARY OF B.U. 3607116 FOR | SAL FOR MAY-2024 OF B.U. 07116 |
| Total          |            | 90850 | 3400      | 87450             |                            |                                |

CO7 Number :36070724700011

CO7 Date: 18/06/2024

CO7 Status: Abstract

CO7102521

Batch Id: 3607240051

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type  | Bill Description           | Party Name                     |
|----------------|------------|--------|-----------|--------------------|----------------------------|--------------------------------|
| 36070724000029 | 18/06/2024 | 109321 | 6800      | 102521 SALARY BILL | SALARY OF B.U. 3607117 FOR | SAL FOR MAY-2024 OF B.U. 07117 |
| Total          |            | 109321 | 6800      | 102521             |                            |                                |

CO7 Number :36070724700012

CO7 Date: 18/06/2024

CO7 Status: Abstract

CO7232000

Batch Id: 3607240051

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type  | Bill Description           | Party Name                     |
|----------------|------------|--------|-----------|--------------------|----------------------------|--------------------------------|
| 36070724000030 | 18/06/2024 | 254400 | 22400     | 232000 SALARY BILL | SALARY OF B.U. 3607115 FOR | SAL FOR MAY-2024 OF B.U. 07115 |
| Total          |            | 254400 | 22400     | 232000             |                            |                                |

CO7 Number :36070724700013

CO7 Date: 25/06/2024

CO7 Status: Abstract

CO713926683

Batch Id: 3607240056

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt Bill Type   | Bill Description           | Party Name                     |
|----------------|------------|---------|-----------|---------------------|----------------------------|--------------------------------|
| 36070724000031 | 24/06/2024 | 2689507 | 308229    | 2381278 SALARY BILL | SALARY OF B.U. 3607106 FOR | SAL FOR JUN-2024 OF B.U. 07106 |
| 36070724000032 | 25/06/2024 | 6166953 | 912049    | 5254904 SALARY BILL | SALARY OF B.U. 3607105 FOR | SAL FOR JUN-2024 OF B.U. 07105 |
| 36070724000033 | 25/06/2024 | 2880924 | 396423    | 2484501 SALARY BILL | SALARY OF B.U. 3607111 FOR | SAL FOR JUN-2024 OF B.U. 07111 |
| 36070724000034 | 25/06/2024 | 1074114 | 90980     | 983134 SALARY BILL  | SALARY OF B.U. 3607119 FOR | SAL FOR JUN-2024 OF B.U. 07119 |

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2024to 30/6/2024

Section07

CO7 Number :36070724700013

CO7 Date: 25/06/2024

CO7 Status: Abstract

CO713926683

Batch Id: 3607240056

| CO6 Number     | CO6 Date   | Gross    | Deduction | Net Amt Bill Type   | Bill Description           | Party Name                          |
|----------------|------------|----------|-----------|---------------------|----------------------------|-------------------------------------|
| 36070724000035 | 25/06/2024 | 1814540  | 236599    | 1577941 SALARY BILL | SALARY OF B.U. 3607121 FOR | SAL FOR JUN-2024 OF B.U. 07121      |
| 36070724000036 | 25/06/2024 | 1561906  | 316981    | 1244925 SALARY BILL | SALARY OF B.U. 3607101 FOR | SAL FOR JUN-2024 OF B.U. 07101      |
| 36070724000037 | 25/06/2024 | 77910    | 77910     | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2024063607101 And |
| 36070724000038 | 25/06/2024 | 297591   | 297591    | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2024063607105 And |
| 36070724000039 | 25/06/2024 | 120834   | 120834    | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2024063607106 And |
| 36070724000040 | 25/06/2024 | 121737   | 121737    | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2024063607111 And |
| 36070724000041 | 25/06/2024 | 74004    | 74004     | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2024063607119 And |
| 36070724000042 | 25/06/2024 | 105021   | 105021    | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2024063607121 And |
| Total          |            | 16985041 | 3058358   | 13926683            |                            |                                     |

| CO7 Number :   | 36070724700014 | CO7 Date: 27/06/2024 | CO7 Status: Abstract | CO7                 | 34210                        | Batch Id: 3607240059           |
|----------------|----------------|----------------------|----------------------|---------------------|------------------------------|--------------------------------|
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type   | Bill Description             | Party Name                     |
| 36070724000043 | 26/06/2024     | 34210                | 0                    | 34210 SUPPLEMENTARY | SUPPL. BILL FOR B.U. 3607105 | SUPPLEMENTARY BILL FOR BILLNO- |
| Total          |                | 34210                | 0                    | 34210               |                              |                                |

|               |  |          |         |          |  |  |
|---------------|--|----------|---------|----------|--|--|
| Section Total |  | 17473822 | 3090958 | 14382864 |  |  |
|---------------|--|----------|---------|----------|--|--|

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2024to 30/6/2024

Section08

CO7 Number :36070824700005

CO7 Date: 04/06/2024

CO7 Status: Abstract

CO712000

Batch Id: 3607240043

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description            | Party Name  |
|----------------|------------|-------|-----------|-------------------|-----------------------------|-------------|
| 36070824000007 | 04/06/2024 | 12000 | 0         | 12000 PF FINAL    | PFF BILL For HABIB ULLAH(PF | HABIB ULLAH |
| Total          |            | 12000 | 0         | 12000             |                             |             |

CO7 Number :36070824700006

CO7 Date: 24/06/2024

CO7 Status: Abstract

CO779000

Batch Id: 3607240055

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description           | Party Name    |
|----------------|------------|-------|-----------|-------------------|----------------------------|---------------|
| 36070824000008 | 24/06/2024 | 79000 | 0         | 79000 PF FINAL    | PFF BILL For DEBABRATA DAS | DEBABRATA DAS |
| Total          |            | 79000 | 0         | 79000             |                            |               |

CO7 Number :36070824700007

CO7 Date: 27/06/2024

CO7 Status: Abstract

CO7236000

Batch Id: 3607240059

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type | Bill Description          | Party Name         |
|----------------|------------|--------|-----------|-------------------|---------------------------|--------------------|
| 36070824000009 | 26/06/2024 | 236000 | 0         | 236000 PF FINAL   | PFF BILL For RUDRA PRATAP | RUDRA PRATAP SINGH |
| Total          |            | 236000 | 0         | 236000            |                           |                    |

CO7 Number :36070824700008

CO7 Date: 28/06/2024

CO7 Status: Abstract

CO7239018

Batch Id: 3607240061

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type    | Bill Description               | Party Name     |
|----------------|------------|--------|-----------|----------------------|--------------------------------|----------------|
| 36070824000010 | 28/06/2024 | 212609 | 0         | 212609 PF SETTLEMENT | Settlement Bill For RAJU SINGH | RAJU SINGH     |
| 36070824000011 | 28/06/2024 | 26409  | 0         | 26409 PF SETTLEMENT  | Settlement Bill For K.K.       | K.K. RAMMURTHY |
| Total          |            | 239018 | 0         | 239018               |                                |                |
| Section Total  |            | 566018 | 0         | 566018               |                                |                |

For Sections (ALL SECTION)

CO7 Register for the period of 1/6/2024to 30/6/2024

Section20

CO7 Number :36072024700004

CO7 Date: 27/06/2024

CO7 Status: Abstract

CO71791252

Batch Id: 3607240059

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt Bill Type | Bill Description | Party Name |
|----------------|------------|---------|-----------|-------------------|------------------|------------|
| 36072024000005 | 27/06/2024 | 1791252 | 0         | 1791252 PAY ORDER | NPS Contribution | AXIS BANK  |
| Total          |            | 1791252 | 0         | 1791252           |                  |            |
| Section Total  |            | 1791252 | 0         | 1791252           |                  |            |