

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section	01					
CO7 Number :	36090124700168	CO7 Date: 04/03/2025	CO7 Status: Abstract		CO7	34736361 Batch Id: 3609240193
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000550	03/03/2025	1013894	43012	970882 CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR
36090124000551	04/03/2025	5210288	533442	4676846 CONTRACTOR	Construction of station	SUNRISE INFRA PROJECTS-JAIPUR
36090124000552	04/03/2025	13279763	1359488	11920275 CONTRACTOR	AE/RMB-BPL/RA-05	AGRAWAL ENTERPRISES-BETUL
36090124000553	04/03/2025	10530817	622539	9908278 CONTRACTOR	13th Running on account bill	KARAN SINGH AND SONS-ALLAHABAD
36090124000554	04/03/2025	7821627	800723	7020904 CONTRACTOR	GENERAL CONSTRUCTION	RAM PRASAD RATHOR CONTRACTOR AND
36090124000555	04/03/2025	249330	10154	239176 GEM BILL	null	Dua Krishi Sewa Kendra
Total		38105719	3369358	34736361		
CO7 Number :	36090124700169	CO7 Date: 06/03/2025	CO7 Status: Abstract		CO7	211528 Batch Id: 3609240194
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000559	06/03/2025	53150	2196	50954 GEM BILL	null	RAEES MOHAMMED
36090124000560	06/03/2025	47236	1800	45436 GEM BILL	null	MUKESH ENTERPRISES
36090124000561	06/03/2025	49261	1877	47384 GEM BILL	null	MUKESH ENTERPRISES
36090124000562	06/03/2025	70490	2736	67754 GEM BILL	null	RIDDHI CAB SERVICE
Total		220137	8609	211528		
CO7 Number :	36090124700170	CO7 Date: 07/03/2025	CO7 Status: Abstract		CO7	13595068 Batch Id: 3609240195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000563	07/03/2025	140810	6017	134793 CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-

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Section	01					
CO7 Number :	36090124700170	CO7 Date: 07/03/2025		CO7 Status: Abstract	CO7	13595068 Batch Id: 3609240195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000566	07/03/2025	14995398	1535123	13460275 CONTRACTOR	RA 5th	GIRRAJJI STONE CRUSHERS PRIVATE
Total		15136208	1541140	13595068		
CO7 Number :	36090124700171	CO7 Date: 10/03/2025		CO7 Status: Abstract	CO7	14730630 Batch Id: 3609240196
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000567	10/03/2025	38118	1624	36494 GEM BILL	null	GAURAV SHARMA
36090124000568	10/03/2025	46965	1961	45004 GEM BILL	null	GAURAV SHARMA
36090124000569	10/03/2025	14277758	1461655	12816103 CONTRACTOR	WCR/WCRC/Elect./2024/0012	KAMY INDIA-NAGPUR
36090124000570	10/03/2025	1914137	81108	1833029 CONTRACTOR	"Construction of 4 Nos. Road	BHIMJI VELJI SORATHIA CONSTRUCTION
Total		16276978	1546348	14730630		
CO7 Number :	36090124700172	CO7 Date: 12/03/2025		CO7 Status: Abstract	CO7	9771851 Batch Id: 3609240197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000556	05/03/2025	307745	23483	284262 CONTRACTOR	Preparation of GADs of Major &	SANDEEP ASSOCIATES-JAIPUR
36090124000557	05/03/2025	393722	16734	376988 PRICE VARIATION	Jhalawar City km 38.00 to km	LAXYO ENERGY LIMITED-RATLAM
36090124000558	05/03/2025	626329	626329	0 CONTRACTOR	General Construction services	HINDUSTAN ENGINEERING AND
36090124000571	11/03/2025	10149705	1039104	9110601 CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-
Total		11477501	1705650	9771851		

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Section	01					
CO7 Number :	36090124700173	CO7 Date: 13/03/2025	CO7 Status: Abstract	CO7	38734854	Batch Id: 3609240198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000572	11/03/2025	43152556	4417702	38734854 CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR
Total		43152556	4417702	38734854		
CO7 Number :	36090124700174	CO7 Date: 18/03/2025	CO7 Status: Abstract	CO7	47624683	Batch Id: 3609240199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000574	13/03/2025	537549.57	55031.57	482518 CONTRACTOR	Testing Expenses-PAUT	AVADH RAIL INFRA LIMITED-Lucknow
36090124000575	17/03/2025	7782946	796763	6986183 CONTRACTOR	Tax Invoice	LALL CONSTRUCTION INDIA LIMITED-NEW
36090124000577	17/03/2025	609963.51	25895.51	584068 CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-
36090124000578	18/03/2025	32185554	1363795	30821759 CONTRACTOR	IPC-19	RAHEE INFRATECH LIMITED-KOLKATA
36090124000579	18/03/2025	2146168	90940	2055228 CONTRACTOR	"Construction of 4 Nos. Road	BHIMJI VELJI SORATHIA CONSTRUCTION
36090124000582	18/03/2025	6991215.55	296288.55	6694927 CONTRACTOR	Construction of ROB including	VISHNU PRAKASH R PUNGLIA LTD.-Mumbai
Total		50253396.6	2628713.63	47624683		
CO7 Number :	36090124700175	CO7 Date: 19/03/2025	CO7 Status: Abstract	CO7	27899860	Batch Id: 3609240201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000581	18/03/2025	30803969	3153492	27650477 CONTRACTOR	TAX INVOICE	H. H. ENGINEERS-PUNE
36090124000583	19/03/2025	260418	11035	249383 CONTRACTOR	4th & Final Bill	PREM ASSOCIATES-KOTA.
Total		31064387	3164527	27899860		

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Section	01					
CO7 Number :	36090124700176	CO7 Date: 20/03/2025		CO7 Status: Abstract	CO7	18675730 Batch Id: 3609240202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000585	20/03/2025	15902878	1628024	14274854 CONTRACTOR	einvoice	CHAMUNDA EARTH MOVERS-DIST :
36090124000586	20/03/2025	3328149	340713	2987436 CONTRACTOR	Construction Services (Flash	RAHEE INFRATECH LIMITED-KOLKATA
36090124000588	20/03/2025	1476035	62595	1413440 CONTRACTOR	Construction of Major Bridge	RAMESH KUMAR BANSAL-SRIGANGANAGAR
Total		20707062	2031332	18675730		
CO7 Number :	36090124700177	CO7 Date: 21/03/2025		CO7 Status: Abstract	CO7	496980 Batch Id: 3609240203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000592	21/03/2025	519024	22044	496980 CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-
Total		519024	22044	496980		
CO7 Number :	36090124700178	CO7 Date: 24/03/2025		CO7 Status: Abstract	CO7	28351619 Batch Id: 3609240204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000593	24/03/2025	325652	13850	311802 CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-
36090124000594	24/03/2025	29280569	1240752	28039817 CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR
Total		29606221	1254602	28351619		
CO7 Number :	36090124700179	CO7 Date: 25/03/2025		CO7 Status: Abstract	CO7	755431 Batch Id: 3609240208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000596	25/03/2025	842886	87455	755431 CONTRACTOR	Supply, Installation, Testing	HINDUSTAN ENGINEERING AND

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Section	01					
CO7 Number :	36090124700179	CO7 Date: 25/03/2025		CO7 Status: Abstract	CO7	755431 Batch Id: 3609240208
Total		842886	87455	755431		
CO7 Number :	36090124700180	CO7 Date: 25/03/2025		CO7 Status: Abstract	CO7	7791455 Batch Id: 3609240205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000597	25/03/2025	47960	1828	46132 GEM BILL	null	SHREE RADHARANI ENTERPRISES
36090124000599	25/03/2025	493638.61	20967.61	472671 CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-
36090124000600	25/03/2025	7594502.67	321850.67	7272652 PRICE VARIATION	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR
Total		8136101.28	344646.28	7791455		
CO7 Number :	36090124700181	CO7 Date: 26/03/2025		CO7 Status: Abstract	CO7	340515 Batch Id: 3609240206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000601	26/03/2025	353223.83	12708.83	340515 CONTRACTOR	house keeping of ORH under	SHUBHAM REAL INFRA ENGINEER AND
Total		353223.83	12708.83	340515		
CO7 Number :	36090124700182	CO7 Date: 27/03/2025		CO7 Status: Abstract	CO7	48924907 Batch Id: 3609240207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000598	25/03/2025	45643	1943	43700 GEM BILL	null	K K TOUR TRAVELS
36090124000602	27/03/2025	3806504	389684	3416820 CONTRACTOR	TAX INVOICE	DEVENDRA CONSTRUCTION COMPANY-
36090124000604	27/03/2025	25188992	1067381	24121611 CONTRACTOR	14th R bill	SHIVAKRITI INTERNATIONAL LIMITED-
36090124000605	27/03/2025	23776942	2434166	21342776 CONTRACTOR	Construction of Major Bridge	BHIMJI VELJI SORATHIA CONSTRUCTION

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Section	01					
CO7 Number :	36090124700182	CO7 Date: 27/03/2025		CO7 Status: Abstract	CO7	48924907 Batch Id: 3609240207
Total		52818081	3893174	48924907		
CO7 Number :	36090124700183	CO7 Date: 27/03/2025		CO7 Status: Abstract	CO7	10541598 Batch Id: 3609240207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000608	27/03/2025	11743850	1202252	10541598 CONTRACTOR	Tax invoice	LALL CONSTRUCTION INDIA LIMITED-NEW
Total		11743850	1202252	10541598		
CO7 Number :	36090124700184	CO7 Date: 27/03/2025		CO7 Status: Abstract	CO7	5669788 Batch Id: 3609240209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000589	20/03/2025	2950590.53	302060.53	2648530 CONTRACTOR	371	BABA ELECTRICALS AND ENTERPRISES-
36090124000590	20/03/2025	3154993.89	133735.89	3021258 PRICE VARIATION	Kota Division - Kota Ruthaie	SRP ENTERPRISES-KOTA
Total		6105584.42	435796.42	5669788		
CO7 Number :	36090124700185	CO7 Date: 30/03/2025		CO7 Status: Abstract	CO7	12893248 Batch Id: 3609240210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000609	28/03/2025	5252212	419994	4832218 CONTRACTOR	WCR/WCRC/Elect./2024/0001	DEVENDRA CONSTRUCTION COMPANY-
36090124000617	29/03/2025	53550	45	53505 GEM BILL	null	M2E COMCARE PRIVATE LIMITED
36090124000618	29/03/2025	8364262	356737	8007525 CONTRACTOR	Construction of balance work	SUNIL GOYAL-BHARATPUR
Total		13670024	776776	12893248		
CO7 Number :	36090124700186	CO7 Date: 30/03/2025		CO7 Status: Abstract	CO7	91780931 Batch Id: 3609240210

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Section01

CO7 Number :36090124700186

CO7 Date: 30/03/2025

CO7 Status: Abstract

CO791780931

Batch Id: 3609240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000610	28/03/2025	41378385.5	4236075.51	37142310 CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR
36090124000614	28/03/2025	46985243	1990901	44994342 CONTRACTOR	IPC-20	RAHEE INFRATECH LIMITED-KOLKATA
36090124000615	29/03/2025	10744193	1099914	9644279 CONTRACTOR	AE/RMB-BPL/RA-06	AGRAWAL ENTERPRISES-BETUL
Total		99107821.5	7326890.51	91780931		

CO7 Number :36090124700187

CO7 Date: 30/03/2025

CO7 Status: Abstract

CO767754

Batch Id: 3609240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000611	28/03/2025	70490	2736	67754 GEM BILL	null	RIDDHI CAB SERVICE
Total		70490	2736	67754		

Section Total

449367251.35772460.67413594791

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CO7 Register for the period of 1/3/2025to 31/3/2025

Section	02					
CO7 Number :	36090224700118	CO7 Date: 04/03/2025		CO7 Status: Abstract	CO7	5613500 Batch Id: 3609240193
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000349	03/03/2025	3500	0	3500 IMPREST BILL	Hiring of vehicle for CPM Kota	XEN C RMA AT KOTA
36090224000350	04/03/2025	5610000	0	5610000 MISC. BILLS	Refund of royalty charges paid	MUNDAN CONSTRUCTION CO-JODHPUR
Total		5613500	0	5613500		
CO7 Number :	36090224700119	CO7 Date: 06/03/2025		CO7 Status: Abstract	CO7	8826154 Batch Id: 3609240194
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000351	05/03/2025	408683	0	408683 MISC. BILLS	BEING THE AMOUNT OF	RAJASTHAN BUILDING OTHER
36090224000352	05/03/2025	2807471	0	2807471 MISC. BILLS	BEING THE AMOUNT OF MP-	SECRETARY MP BUILDING & CONSTRUCTION
36090224000353	06/03/2025	5610000	0	5610000 MISC. BILLS	Refund of royalty charges paid	MUNDAN CONSTRUCTION CO-JODHPUR
Total		8826154	0	8826154		
CO7 Number :	36090224700120	CO7 Date: 10/03/2025		CO7 Status: Abstract	CO7	27408 Batch Id: 3609240196
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000355	10/03/2025	25418	484	24934 VEHICLE BILLS	Vehicle Hiring Bill	R.R. ENTERPRISE
36090224000356	10/03/2025	1119	0	1119 SERVICE	TELEPHONE NO. 07442320274	A O CASH BSNL KOTA
36090224000357	10/03/2025	1002	0	1002 SERVICE	TELEPHONE BILL	A O CASH BSNL KOTA
36090224000358	10/03/2025	353	0	353 SERVICE	TELEPHONE BILL	A O CASH BSNL KOTA
Total		27892	484	27408		

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CO7 Register for the period of 1/3/2025to 31/3/2025

Section	02					
CO7 Number :	36090224700121	CO7 Date: 12/03/2025		CO7 Status: Abstract	CO7	4049001 Batch Id: 3609240197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000354	07/03/2025	36750	0	36750 COURT CASES	Arbitration fees of CA no. DY.	DINESH CHANDRA SOMANI
36090224000360	11/03/2025	96035	0	96035 MISC. BILLS	BEING THE AMOUNT OF RECS	THE DELHI BUILDING AND OTHER
36090224000361	12/03/2025	4020	0	4020 OTHER BILLS	Cleaning bill office of	RAVINDRA KUMAR
36090224000362	12/03/2025	77261	3115	74146 GEM BILL	Hiring of vehicle	JYOTI ENTERPRISES
36090224000363	12/03/2025	3838050	0	3838050 MISC. BILLS	Arbitration case Rajendra	COMMERCIAL COURT KOTA
Total		4052116	3115	4049001		
CO7 Number :	36090224700122	CO7 Date: 18/03/2025		CO7 Status: Abstract	CO7	29666 Batch Id: 3609240199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000364	17/03/2025	9666	0	9666 IMPREST BILL	Cash in hand Rs.21/- balance	DY CSTE (CONST) WCR KOTA
36090224000365	18/03/2025	20000	0	20000 IMPREST BILL	CASH IMPREST DYCE /C/KOTA	DY CE (CONATRUCTION) WCR KOTA
Total		29666	0	29666		
CO7 Number :	36090224700123	CO7 Date: 19/03/2025		CO7 Status: Abstract	CO7	635399 Batch Id: 3609240200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000366	19/03/2025	635399	0	635399 SERVICE	Demand Note for Super Vision	MP Madhya Kshetra V V Co. Ltd
Total		635399	0	635399		
CO7 Number :	36090224700124	CO7 Date: 21/03/2025		CO7 Status: Abstract	CO7	21255869 Batch Id: 3609240203

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CO7 Register for the period of 1/3/2025to 31/3/2025

Section	02					
CO7 Number :	36090224700124	CO7 Date: 21/03/2025		CO7 Status: Abstract	CO7	21255869 Batch Id: 3609240203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000367	21/03/2025	21255869	0	21255869 MISC. BILLS	Refund of SD amount on	RAMESH KUMAR BANSAL-SRIGANGANAGAR
Total		21255869	0	21255869		
CO7 Number :	36090224700125	CO7 Date: 24/03/2025		CO7 Status: Abstract	CO7	37355 Batch Id: 3609240204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000368	24/03/2025	38000	645	37355 OTHER BILLS	Supply of Amonia Roll	NISHA BOOK WORLD
Total		38000	645	37355		
CO7 Number :	36090224700126	CO7 Date: 25/03/2025		CO7 Status: Abstract	CO7	17105 Batch Id: 3609240205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000369	24/03/2025	13924	0	13924 IMPREST BILL	General imprest from dt	DY FANCAO (CONST) WCR KOTA
36090224000370	25/03/2025	3181	0	3181 OTHER BILLS	IT Return bill from dt-	JAIN ASSOCIATES
Total		17105	0	17105		
CO7 Number :	36090224700127	CO7 Date: 26/03/2025		CO7 Status: Abstract	CO7	3564183 Batch Id: 3609240206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000372	26/03/2025	681750	0	681750 MISC. BILLS	RECS PAYMENT OF RAJASTHAN	RAJASTHAN BUILDING OTHER
36090224000373	26/03/2025	2882433	0	2882433 MISC. BILLS	RECS PAYMENT OF MP STATE	SECRETARY MP BUILDING & CONSTRUCTION
Total		3564183	0	3564183		

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CO7 Register for the period of 1/3/2025to 31/3/2025

Section	02					
CO7 Number :	36090224700128	CO7 Date: 26/03/2025	CO7 Status: Abstract	CO7	9554	Batch Id: 3609240208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000371	26/03/2025	9554	0	9554 IMPREST BILL	Cash in hand Rs.167/-	DY CSTE (CONST) WCR KOTA
Total		9554	0	9554		
CO7 Number :	36090224700129	CO7 Date: 26/03/2025	CO7 Status: Abstract	CO7	13462571	Batch Id: 3609240206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000374	26/03/2025	13462571	0	13462571 MISC. BILLS	Payment of new ROB and LHS	EXECUTIVE ENGINEER PWD SETU NIRMAN
Total		13462571	0	13462571		
CO7 Number :	36090224700130	CO7 Date: 27/03/2025	CO7 Status: Abstract	CO7	11220000	Batch Id: 3609240207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000376	27/03/2025	5610000	0	5610000 MISC. BILLS	Refund of royalty charges paid	MUNDAN CONSTRUCTION CO-JODHPUR
36090224000377	27/03/2025	5610000	0	5610000 MISC. BILLS	Refund of royalty charges paid	MUNDAN CONSTRUCTION CO-JODHPUR
Total		11220000	0	11220000		
Section Total		68752009	4244	68747765		

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Section04

CO7 Number :36090424700005

CO7 Date: 30/03/2025

CO7 Status: Abstract

CO778833

Batch Id: 3609240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090424000010	29/03/2025	46900	40	46860 GEM BILL	GeM Invoice Bill UPS	PEARL BIOTECH INDIA
36090424000011	29/03/2025	32000	27	31973 GEM BILL	GEM-53613861	GANPATI FURNITURE SYSTEMS PRIVATE
Total		78900	67	78833		
Section Total		78900	67	78833		

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CO7 Register for the period of 1/3/2025 to 31/3/2025

Section	06					
CO7 Number :	36090624700021	CO7 Date: 11/03/2025		CO7 Status: Abstract	CO7	63000 Batch Id: 3609240197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090624000074	10/03/2025	70000	7000	63000 SALARY BILL	SALARY OF B.U. 3609106 FOR	SAL FOR FEB-2025 OF B.U. 09106
Total		70000	7000	63000		
CO7 Number :	36090624700022	CO7 Date: 26/03/2025		CO7 Status: Abstract	CO7	1220442 Batch Id: 3609250001
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090624000075	25/03/2025	147807	25736	122071 SALARY BILL	SALARY OF B.U. 3609102 FOR	SAL FOR MAR-2025 OF B.U. 09102
36090624000076	25/03/2025	1012328	292815	719513 SALARY BILL	SALARY OF B.U. 3609105 FOR	SAL FOR MAR-2025 OF B.U. 09105
36090624000077	26/03/2025	375131	96363	278768 SALARY BILL	SALARY OF B.U. 3609275 FOR	SAL FOR MAR-2025 OF B.U. 09275
36090624000078	26/03/2025	128851	28761	100090 SALARY BILL	SALARY OF B.U. 3609997 FOR	SAL FOR MAR-2025 OF B.U. 09997
36090624000079	26/03/2025	16815	16815	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033609102 And
36090624000080	26/03/2025	17843	17843	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033609997 And
Total		1698775	478333	1220442		
CO7 Number :	36090624700023	CO7 Date: 26/03/2025		CO7 Status: Abstract	CO7	177701 Batch Id: 3609240206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090624000081	26/03/2025	177701	0	177701 SUPPLEMENTARY	Suppl. Bill of medical	SUPPLEMENTARY BILL FOR BILLNO-
Total		177701	0	177701		
Section Total		1946476	485333	1461143		

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CO7 Register for the period of 1/3/2025to 31/3/2025

Section	07					
CO7 Number :	36090724700035	CO7 Date: 11/03/2025		CO7 Status: Abstract	CO7220781	Batch Id: 3609240197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090724000153	10/03/2025	245076	24295	220781 SALARY BILL	SALARY OF B.U. 3609104 FOR	SAL FOR FEB-2025 OF B.U. 09104
Total		245076	24295	220781		
CO7 Number :	36090724700036	CO7 Date: 19/03/2025		CO7 Status: Abstract	CO72418	Batch Id: 3609240200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090724000154	18/03/2025	2418	0	2418 SUPPLEMENTARY	Suppplementary Bill of shri	SUPPLEMENTARY BILL FOR BILLNO-
Total		2418	0	2418		
CO7 Number :	36090724700038	CO7 Date: 30/03/2025		CO7 Status: Abstract	CO79657364	Batch Id: 3609250001
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090724000155	25/03/2025	1418344	138795	1279549 SALARY BILL	SALARY OF B.U. 3609101 FOR	SAL FOR MAR-2025 OF B.U. 09101
36090724000156	25/03/2025	3743331	483399	3259932 SALARY BILL	SALARY OF B.U. 3609103 FOR	SAL FOR MAR-2025 OF B.U. 09103
36090724000157	26/03/2025	2233346	370953	1862393 SALARY BILL	SALARY OF B.U. 3609091 FOR	SAL FOR MAR-2025 OF B.U. 09091
36090724000158	26/03/2025	2179683	271041	1908642 SALARY BILL	SALARY OF B.U. 3609289 FOR	SAL FOR MAR-2025 OF B.U. 09289
36090724000159	26/03/2025	1584118	237270	1346848 SALARY BILL	SALARY OF B.U. 3609996 FOR	SAL FOR MAR-2025 OF B.U. 09996
36090724000165	30/03/2025	165149	165149	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033609091 And
36090724000166	30/03/2025	139595	139595	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033609101 And
36090724000167	30/03/2025	347584	347584	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033609103 And
36090724000168	30/03/2025	141396	141396	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033609289 And

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025 to 31/3/2025

Section07

CO7 Number :36090724700038

CO7 Date: 30/03/2025

CO7 Status: Abstract

CO79657364

Batch Id: 3609250001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090724000169	30/03/2025	80394	80394	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033609996 And
Total		12032940	2375576	9657364		
Section Total		12280434	2399871	9880563		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to31/3/2025

Section08

CO7 Number :36090824700020

CO7 Date: 21/03/2025

CO7 Status: Abstract

CO7100000

Batch Id: 3609240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090824000023	21/03/2025	100000	0	100000 PF FINAL	PFF BILL For SUNITA SHARMA	SUNITA SHARMA
Total		100000	0	100000		
Section Total		100000	0	100000		