

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2025to 30/4/2025

Section	01					
CO7 Number :	36090125700001	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	71719629 Batch Id: 3609250002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090125000003	02/04/2025	7651579	783315	6868264 CONTRACTOR	Civil Work	SUDHAKARA INFRATECH PRIVATE LIMITED-
36090125000004	02/04/2025	8505508	360454	8145054 PRICE VARIATION	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR
36090125000005	02/04/2025	667573	28337	639236 CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-
36090125000007	02/04/2025	93816235.6	37749160.61	56067075 CONTRACTOR	Earth work in bank filling /	MIRPPL GKC JV-RAJGARH
Total		110640895.	38921266.61	71719629		
CO7 Number :	36090125700002	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	237081 Batch Id: 3609250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090125000001	02/04/2025	161654	6672	154982 GEM BILL	null	GAURAV SHARMA
36090125000002	02/04/2025	38268	1629	36639 GEM BILL	null	GAURAV SHARMA
36090125000008	03/04/2025	47439	1979	45460 GEM BILL	null	GAURAV SHARMA
Total		247361	10280	237081		
CO7 Number :	36090125700003	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7	31843856 Batch Id: 3609250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090125000010	07/04/2025	2311744	98006	2213738 CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR
36090125000011	07/04/2025	1568602	66516	1502086 CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR
36090125000012	08/04/2025	183780	7837	175943 CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-
36090125000013	08/04/2025	11829296	1211000	10618296 CONTRACTOR	CONSTRUCTION OF ROB WORK	RAJ LAXMI CONSTRUCTION-GUNA

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For Sections	(ALL SECTION)	CO7 Register for the period of 1/4/2025				to	30/4/2025	
Section	01							
CO7 Number :	36090125700003	CO7 Date: 08/04/2025		CO7 Status: Abstract		CO7	31843856	Batch Id: 3609250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090125000014	08/04/2025	19310684	1976891	17333793	CONTRACTOR	TAX INVOICE	H. H. ENGINEERS-PUNE	
Total		35204106	3360250	31843856				
CO7 Number :	36090125700004	CO7 Date: 09/04/2025		CO7 Status: Abstract		CO7	5862943	Batch Id: 3609250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090125000017	09/04/2025	2773413	283922	2489491	CONTRACTOR	WCR/WCRC/Elect./2023/0021	MAURER - SANFIELD INDIA LIMITED-	
36090125000019	09/04/2025	3896643	523191	3373452	CONTRACTOR	Supply, Installation, Testing	HINDUSTAN ENGINEERING AND	
Total		6670056	807113	5862943				
CO7 Number :	36090125700005	CO7 Date: 11/04/2025		CO7 Status: Abstract		CO7	1223587	Batch Id: 3609250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090125000020	11/04/2025	688976	29245	659731	CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-	
36090125000021	11/04/2025	406848	17290	389558	CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR	
36090125000022	11/04/2025	48061	2656	45405	GEM BILL	null	MUKESH ENTERPRISES	
36090125000023	11/04/2025	55018	2267	52751	GEM BILL	null	GAURAV SHARMA	
36090125000024	11/04/2025	79336	3194	76142	GEM BILL	null	JYOTI ENTERPRISES	
Total		1278239	54652	1223587				
CO7 Number :	36090125700006	CO7 Date: 11/04/2025		CO7 Status: Abstract		CO7	58991160	Batch Id: 3609250007

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Section	01							
CO7 Number :	36090125700006	CO7 Date: 11/04/2025		CO7 Status: Abstract		CO7	58991160	Batch Id: 3609250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090125000025	11/04/2025	61601389	2610229	58991160	CONTRACTOR	IPC- 21	RAHEE INFRATECH LIMITED-KOLKATA	
Total		61601389	2610229	58991160				
CO7 Number :	36090125700007	CO7 Date: 16/04/2025		CO7 Status: Abstract		CO7	36642511	Batch Id: 3609250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090125000027	15/04/2025	40779181	4459197	36319984	CONTRACTOR	Construction of Major Bridge	BHIMJI VELJI SORATHIA CONSTRUCTION	
36090125000029	16/04/2025	336851	14324	322527	CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-	
Total		41116032	4473521	36642511				
CO7 Number :	36090125700008	CO7 Date: 17/04/2025		CO7 Status: Abstract		CO7	30198862	Batch Id: 3609250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090125000030	17/04/2025	29167070.8	1235943.87	27931127	CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR	
36090125000031	17/04/2025	2216698.99	93978.99	2122720	CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR	
36090125000033	17/04/2025	151484.86	6469.86	145015	CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-	
Total		31535254.7	1336392.72	30198862				
CO7 Number :	36090125700009	CO7 Date: 22/04/2025		CO7 Status: Abstract		CO7	1849849	Batch Id: 3609250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090125000038	21/04/2025	832980	85275	747705	CONTRACTOR	Testing Expenses-PAUT	AVADH RAIL INFRA LIMITED-Lucknow	

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For Sections (ALL SECTION)		CO7 Register for the period of 1/4/2025				to 30/4/2025		
Section	01							
CO7 Number :	36090125700009	CO7 Date: 22/04/2025		CO7 Status: Abstract		CO7	1849849	Batch Id: 3609250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090125000040	22/04/2025	335734	14276	321458	CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-	
36090125000042	22/04/2025	44900	1915	42985	GEM BILL	null	K K TOUR TRAVELS	
36090125000044	22/04/2025	823717	86016	737701	CONTRACTOR	Supply, Installation, Testing	HINDUSTAN ENGINEERING AND	
Total		2037331	187482	1849849				
CO7 Number :	36090125700010	CO7 Date: 23/04/2025		CO7 Status: Abstract		CO7	1419898	Batch Id: 3609250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090125000046	23/04/2025	70490	2736	67754	GEM BILL	null	RIDDHI CAB SERVICE	
36090125000048	23/04/2025	53150	2196	50954	GEM BILL	null	RAEES MOHAMMED	
36090125000049	23/04/2025	455652	19357	436295	CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR	
36090125000050	23/04/2025	903217.67	38322.67	864895	CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-	
Total		1482509.67	62611.67	1419898				
CO7 Number :	36090125700011	CO7 Date: 24/04/2025		CO7 Status: Abstract		CO7	2158809	Batch Id: 3609250015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090125000045	23/04/2025	46404	787	45617	CONTRACTOR	Final Invoice	PORWAL TENT DECOR-KOTA	
36090125000051	24/04/2025	2206748.91	93556.91	2113192	CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-	
Total		2253152.91	94343.91	2158809				

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CO7 Register for the period of 1/4/2025to 30/4/2025

Section	01					
CO7 Number :	36090125700012	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO742050787	Batch Id: 3609250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090125000034	17/04/2025	2973093	176353	2796740 CONTRACTOR	Construction of two lane Road	BHARAT SPUN PIPE AND CONSTRUCTION
36090125000039	22/04/2025	748802	281684	467118 CONTRACTOR	Thermit Welding 60KG 90UTS	THE INDIA THERMIT CORPORATION
36090125000052	24/04/2025	4229251	179256	4049995 PRICE VARIATION	Kota Division - Kota - Ruthiae	GANGADHAR R.P.BANSAL JV-BHARATPUR
36090125000053	25/04/2025	11654731	1193179	10461552 CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-
36090125000054	25/04/2025	27994725.7	3719343.71	24275382 CONTRACTOR	Construction of Major Bridge	BHIMJI VELJI SORATHIA CONSTRUCTION
Total		47600602.7	5549815.71	42050787		
CO7 Number :	36090125700013	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7235186	Batch Id: 3609250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090125000056	28/04/2025	46965	1961	45004 GEM BILL	null	GAURAV SHARMA
36090125000057	28/04/2025	53443	2207	51236 GEM BILL	null	GAURAV SHARMA
36090125000060	29/04/2025	145146.51	6200.51	138946 CONTRACTOR	Construction of four Road Over	MMC PROJECTS INDIA PRIVATE LIMITED-
Total		245554.51	10368.51	235186		
Section Total		341912484.	57478326.13	284434158		

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Section	02					
CO7 Number :	36090225700001	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	3402 Batch Id: 3609250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090225000002	03/04/2025	3402	0	3402 OTHER BILLS	Cleaning bill office of	RAVINDRA KUMAR
Total		3402	0	3402		
CO7 Number :	36090225700002	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	5848367 Batch Id: 3609250004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090225000001	03/04/2025	5848367	0	5848367 MISC. BILLS	Payment of 2.896 Hector land	COLLECTOR RAJGARH
Total		5848367	0	5848367		
CO7 Number :	36090225700003	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7	1366600 Batch Id: 3609250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090225000003	07/04/2025	672800	0	672800 REFUND OF	Online Refund of EMD	KAMY INDIA-NAGPUR
36090225000004	07/04/2025	672800	0	672800 REFUND OF	Online Refund of EMD	JAYANT INFRATECH LIMITED-BILASPUR
36090225000005	08/04/2025	7000	0	7000 IMPREST BILL	Hiring of one vehicle for CPM	XEN C RMA AT KOTA
36090225000006	08/04/2025	10000	0	10000 IMPREST BILL	ENTERTAINMENT FOR YEAR	XEN C RMA AT KOTA
36090225000007	08/04/2025	4000	0	4000 IMPREST BILL	ENTERTAINMENT FOR YEAR	XEN C RMA AT KOTA
Total		1366600	0	1366600		
CO7 Number :	36090225700004	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	70800 Batch Id: 3609250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36090225700004	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	70800 Batch Id: 3609250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090225000009	11/04/2025	70800	0	70800 MISC. BILLS	Application Fess for Pipeline	GAIL (INDIA) LIMITED
Total		70800	0	70800		
CO7 Number :	36090225700005	CO7 Date: 17/04/2025		CO7 Status: Abstract	CO7	2475 Batch Id: 3609250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090225000010	17/04/2025	1120	0	1120 SERVICE	TELEPHONE NO. 07442320274	A O CASH BSNL KOTA
36090225000011	17/04/2025	1002	0	1002 SERVICE	TELEPHONE NO. 07442943501	A O CASH BSNL KOTA
36090225000012	17/04/2025	353	0	353 SERVICE	TELEPHONE NO. 07442467086	A O CASH BSNL KOTA
Total		2475	0	2475		
CO7 Number :	36090225700006	CO7 Date: 19/04/2025		CO7 Status: Abstract	CO7	135073 Batch Id: 3609250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090225000013	19/04/2025	135073	0	135073 SERVICE	For newly electricity	AEN(O&M) JVVNL RATLAI
Total		135073	0	135073		
CO7 Number :	36090225700007	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	23500 Batch Id: 3609250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090225000014	21/04/2025	3500	0	3500 IMPREST BILL	HIRING OF ONE VIHICLE FOR	XEN C RMA AT KOTA
36090225000015	21/04/2025	20000	0	20000 IMPREST BILL	CASH IMPREST DYCE /C/KOTA	DY CE (CONATRUCTION) WCR KOTA

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For Sections (ALL SECTION)		CO7 Register for the period of 1/4/2025				to 30/4/2025		
Section	02							
CO7 Number :	36090225700007	CO7 Date: 21/04/2025		CO7 Status: Abstract		CO7	23500	Batch Id: 3609250012
Total		23500	0	23500				
CO7 Number :	36090225700008	CO7 Date: 22/04/2025		CO7 Status: Abstract		CO7	22237	Batch Id: 3609250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36090225000016	22/04/2025	22669	432	22237 VEHICLE BILLS	Vehicle Hiring Bill	R.R. ENTERPRISE		
Total		22669	432	22237				
CO7 Number :	36090225700009	CO7 Date: 23/04/2025		CO7 Status: Abstract		CO7	4122450	Batch Id: 3609250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36090225000017	23/04/2025	4118450	0	4118450 MISC. BILLS	Refund of SD amount on	KAMALAKANTA ENGINEERING AND		
36090225000019	23/04/2025	4000	0	4000 IMPREST BILL	General Imprest	DEE(CONST) WCR KOTA		
Total		4122450	0	4122450				
CO7 Number :	36090225700010	CO7 Date: 24/04/2025		CO7 Status: Abstract		CO7	3796054	Batch Id: 3609250015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36090225000020	24/04/2025	906118	0	906118 MISC. BILLS	BEING THE AMOUNT OF	RAJASTHAN BUILDING OTHER		
36090225000021	24/04/2025	2819052	0	2819052 MISC. BILLS	BEING THE AMOUNT OF MP	SECRETARY MP BUILDING & CONSTRUCTION		
36090225000022	24/04/2025	70884	0	70884 MISC. BILLS	BEING THE AMOUNT OF DL	THE DELHI BUILDING AND OTHER		
Total		3796054	0	3796054				
CO7 Number :	36090225700011	CO7 Date: 25/04/2025		CO7 Status: Abstract		CO7	5859290	Batch Id: 3609250016

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CO7 Register for the period of 1/4/2025to 30/4/2025

Section02

CO7 Number :36090225700011

CO7 Date: 25/04/2025

CO7 Status: Abstract

CO75859290

Batch Id: 3609250016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36090225000023	25/04/2025	889548	640258	249290	MISC. BILLS	4th F/Bill of M/S PRAMADA	PRAMADA ENGINEERS AND CONTARCTORS
36090225000024	25/04/2025	5610000	0	5610000	MISC. BILLS	Refund of royalty charges paid	MUNDAN CONSTRUCTION CO-JODHPUR
Total		6499548	640258	5859290			
Section Total		21890938	640690	21250248			

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2025to 30/4/2025

Section04

CO7 Number :36090425700001

CO7 Date: 25/04/2025

CO7 Status: Abstract

CO7489677

Batch Id: 3609250016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36090425000002	25/04/2025	498550	8873	489677	SUPPLIER BILL	Temperature Sensor Test Kit	G.T.ELECTRONICS-CHENNAI
Total		498550	8873	489677			
Section Total		498550	8873	489677			

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2025to 30/4/2025

Section06

CO7 Number :36090625700001

CO7 Date: 15/04/2025

CO7 Status: Abstract

CO770000

Batch Id: 3609250008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090625000001	15/04/2025	70000	0	70000 SALARY BILL	SALARY OF B.U. 3609106 FOR	SAL FOR MAR-2025 OF B.U. 09106
Total		70000	0	70000		

CO7 Number :36090625700002

CO7 Date: 28/04/2025

CO7 Status: Abstract

CO71434077

Batch Id: 3609250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090625000002	22/04/2025	374330	79710	294620 SALARY BILL	SALARY OF B.U. 3609275 FOR	SAL FOR APR-2025 OF B.U. 09275
36090625000003	22/04/2025	1122327	250622	871705 SALARY BILL	SALARY OF B.U. 3609105 FOR	SAL FOR APR-2025 OF B.U. 09105
36090625000004	23/04/2025	147787	20822	126965 SALARY BILL	SALARY OF B.U. 3609102 FOR	SAL FOR APR-2025 OF B.U. 09102
36090625000005	25/04/2025	169488	28701	140787 SALARY BILL	SALARY OF B.U. 3609997 FOR	SAL FOR APR-2025 OF B.U. 09997
36090625000006	28/04/2025	17694	17694	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025043609102 And
36090625000007	28/04/2025	18776	18776	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025043609997 And
Total		1850402	416325	1434077		

Section Total

1920402

416325

1504077

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2025to 30/4/2025

Section 07						
CO7 Number : 36090725700001		CO7 Date: 15/04/2025		CO7 Status: Abstract		CO7 244121 Batch Id: 3609250008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090725000001	15/04/2025	244121	0	244121 SALARY BILL	SALARY OF B.U. 3609104 FOR	SAL FOR MAR-2025 OF B.U. 09104
Total		244121	0	244121		
CO7 Number : 36090725700002		CO7 Date: 28/04/2025		CO7 Status: Abstract		CO7 12735898 Batch Id: 3609250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090725000002	22/04/2025	2827105	314371	2512734 SALARY BILL	SALARY OF B.U. 3609091 FOR	SAL FOR APR-2025 OF B.U. 09091
36090725000003	22/04/2025	3323225	260685	3062540 SALARY BILL	SALARY OF B.U. 3609289 FOR	SAL FOR APR-2025 OF B.U. 09289
36090725000004	22/04/2025	4736456	427690	4308766 SALARY BILL	SALARY OF B.U. 3609103 FOR	SAL FOR APR-2025 OF B.U. 09103
36090725000005	23/04/2025	1373460	142699	1230761 SALARY BILL	SALARY OF B.U. 3609101 FOR	SAL FOR APR-2025 OF B.U. 09101
36090725000006	25/04/2025	1857285	236188	1621097 SALARY BILL	SALARY OF B.U. 3609996 FOR	SAL FOR APR-2025 OF B.U. 09996
36090725000007	28/04/2025	173327	173327	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025043609091 And
36090725000008	28/04/2025	151489	151489	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025043609101 And
36090725000009	28/04/2025	351299	351299	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025043609103 And
36090725000010	28/04/2025	143648	143648	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025043609289 And
36090725000011	28/04/2025	84620	84620	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025043609996 And
Total		15021914	2286016	12735898		
Section Total		15266035	2286016	12980019		

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CO7 Register for the period of 1/4/2025to 30/4/2025

Section08

CO7 Number :36090825700001

CO7 Date: 02/04/2025

CO7 Status: Abstract

CO7600000

Batch Id: 3609250002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090825000001	02/04/2025	600000	0	600000 PF FINAL	PFF BILL For SAMEER	SAMEER SHRIVASTAVA
Total		600000	0	600000		

CO7 Number :36090825700002

CO7 Date: 22/04/2025

CO7 Status: Abstract

CO7730000

Batch Id: 3609250013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090825000002	17/04/2025	30000	0	30000 PF FINAL	PFF BILL For SMT.UMA DEVI(PF SMT.UMA DEVI	
36090825000003	17/04/2025	500000	0	500000 PF FINAL	PFF BILL For SITARAM(PF No.	SITARAM
36090825000004	17/04/2025	200000	0	200000 PF FINAL	PFF BILL For LAL CHAND(PF No.	LAL CHAND
Total		730000	0	730000		
Section Total		1330000	0	1330000		

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CO7 Register for the period of 1/4/2025to30/4/2025

Section20

CO7 Number :36092025700001

CO7 Date: 02/04/2025

CO7 Status: Abstract

CO71557905

Batch Id: 3609250002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36092025000001	02/04/2025	1557905	0	1557905 PAY ORDER	NPS Contribution	AXIS BANK NPS TRUST MUMBAI
Total		1557905	0	1557905		

CO7 Number :36092025700002

CO7 Date: 29/04/2025

CO7 Status: Abstract

CO71612907

Batch Id: 3609250019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36092025000002	29/04/2025	1612907	0	1612907 PAY ORDER	NPS Contribution	AXIS BANK NPS TRUST MUMBAI
Total		1612907	0	1612907		

Section Total

3170812

0

3170812