

Section	01					
CO7 Number :	36070121700425	CO7 Date: 07/12/2021		CO7 Status: Abstract	CO7	11013644 Batch Id: 3607210143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000485	07/12/2021	12214796	1201152	11013644 CONTRACTOR	3rd On Account Bill	S.K.TOTLA INFRACONSTRUCTION PVT. LTD.
	Total	12214796	1201152	11013644		
CO7 Number :	36070121700426	CO7 Date: 07/12/2021		CO7 Status: Abstract	CO7	7742120 Batch Id: 3607210143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000486	07/12/2021	7742120	0	7742120 PAY ORDER	RELEASE OF SD IN LIEU OF BG M/S EN EN ELECTRICAL ENGINEERS PVT.	
	Total	7742120	0	7742120		
CO7 Number :	36070121700427	CO7 Date: 08/12/2021		CO7 Status: Abstract	CO7	32496 Batch Id: 3607210144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000487	08/12/2021	32547	51	32496 GEM BILL	payment against hiring of	MINI AGENCY
	Total	32547	51	32496		
CO7 Number :	36070121700428	CO7 Date: 08/12/2021		CO7 Status: Abstract	CO7	247957 Batch Id: 3607210144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000488	08/12/2021	270916	22959	247957 CONTRACTOR	6th on account bill	M/S PICKSHIELD SECURITY SERVICES
	Total	270916	22959	247957		
CO7 Number :	36070121700429	CO7 Date: 08/12/2021		CO7 Status: Abstract	CO7	20629709 Batch Id: 3607210144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070121700429	CO7 Date: 08/12/2021		CO7 Status: Abstract	CO7	20629709	Batch Id: 3607210144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000489	08/12/2021	22005842	1376133	20629709 CONTRACTOR	9th on account bill	M/S TRISHUL CONSTRUCTIONS	
	Total	22005842	1376133	20629709			
CO7 Number :	36070121700430	CO7 Date: 09/12/2021		CO7 Status: Abstract	CO7	287768	Batch Id: 3607210145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000484	06/12/2021	300000	12232	287768 CONTRACTOR	5th on account bill of M/s.	M/S.RAJNISH PRASAD DWIVEDI	
	Total	300000	12232	287768			
CO7 Number :	36070121700431	CO7 Date: 09/12/2021		CO7 Status: Abstract	CO7	13436017	Batch Id: 3607210145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000491	08/12/2021	14900196	1464179	13436017 CONTRACTOR	8th On Account Bill	M/s Rajlaxmi Construction	
	Total	14900196	1464179	13436017			
CO7 Number :	36070121700432	CO7 Date: 09/12/2021		CO7 Status: Abstract	CO7	7160486	Batch Id: 3607210145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000492	09/12/2021	7495141	334655	7160486 CONTRACTOR	21ST (2ND PVC) BILL	M/S BIHARI LAL MENGHANI	
	Total	7495141	334655	7160486			
CO7 Number :	36070121700433	CO7 Date: 10/12/2021		CO7 Status: Abstract	CO7	3294537	Batch Id: 3607210146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36070121700433	CO7 Date: 10/12/2021		CO7 Status: Abstract	CO7	3294537	Batch Id: 3607210146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000494	10/12/2021	3324992	30455	3294537 CONTRACTOR	13th on account	M/S S.K JAIN	
	Total	3324992	30455	3294537			
CO7 Number :	36070121700434	CO7 Date: 10/12/2021		CO7 Status: Abstract	CO7	5173791	Batch Id: 3607210146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000495	10/12/2021	5224794	51003	5173791 CONTRACTOR	20th on account bill	M/S VIJAY KUMAR ROOPCHANDANI,	
	Total	5224794	51003	5173791			
CO7 Number :	36070121700435	CO7 Date: 10/12/2021		CO7 Status: Abstract	CO7	5343556	Batch Id: 3607210146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000496	10/12/2021	5703672	360116	5343556 CONTRACTOR	8th on account bill	NIVIK CONSTRUCTION	
	Total	5703672	360116	5343556			
CO7 Number :	36070121700436	CO7 Date: 10/12/2021		CO7 Status: Abstract	CO7	19512241	Batch Id: 3607210146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000497	10/12/2021	21642958	2130717	19512241 CONTRACTOR	2ND ON ACCOUNT BILL	M/S LAXMI NARAYAN PANTHI	
	Total	21642958	2130717	19512241			
CO7 Number :	36070121700437	CO7 Date: 13/12/2021		CO7 Status: Abstract	CO7	6662	Batch Id: 3607210147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section 01

CO7 Number :	36070121700437	CO7 Date: 13/12/2021	CO7 Status: Abstract	CO7	6662	Batch Id: 3607210147
--------------	----------------	----------------------	----------------------	-----	------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000499	13/12/2021	6773	111	6662	CONTRACTOR	10th and final account bill	M/S AISHWARYA ENTERPRISES
Total		6773	111	6662			

CO7 Number :	36070121700438	CO7 Date: 14/12/2021	CO7 Status: Abstract	CO7	10356351	Batch Id: 3607210147
--------------	----------------	----------------------	----------------------	-----	----------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000498	13/12/2021	10842597	486246	10356351	CONTRACTOR	null	M/S PILCON ENGINEERING,
Total		10842597	486246	10356351			

CO7 Number :	36070121700439	CO7 Date: 14/12/2021	CO7 Status: Abstract	CO7	6027757	Batch Id: 3607210147
--------------	----------------	----------------------	----------------------	-----	---------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000500	14/12/2021	6432721	404964	6027757	CONTRACTOR	2nd on account	M/S JASVIT CONSTRUCTIONS PR
Total		6432721	404964	6027757			

CO7 Number :	36070121700440	CO7 Date: 14/12/2021	CO7 Status: Abstract	CO7	7685022	Batch Id: 3607210147
--------------	----------------	----------------------	----------------------	-----	---------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000502	14/12/2021	8203530	518508	7685022	CONTRACTOR	2 on account	M/S JASVIT CONSTRUCTIONS PR
Total		8203530	518508	7685022			

CO7 Number : 36070121700441 CO7 Date: 15/12/2021 CO7 Status: Abstract CO7 13876803 Batch Id: 3607210148

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

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section	01					
CO7 Number :	36070121700441	CO7 Date: 15/12/2021		CO7 Status: Abstract	CO7	13876803 Batch Id: 3607210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000501	14/12/2021	13911320	34517	13876803 PAY ORDER	Refund of Security Deposit	M/s Rajlaxmi Construction
Total		13911320	34517	13876803		
CO7 Number :	36070121700442	CO7 Date: 15/12/2021		CO7 Status: Abstract	CO7	439395 Batch Id: 3607210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000503	15/12/2021	455521	16126	439395 CONTRACTOR	2nd on account bill	AKSHYA CAD/CAM ULTIMATE SERVICES
Total		455521	16126	439395		
CO7 Number :	36070121700443	CO7 Date: 15/12/2021		CO7 Status: Abstract	CO7	8747502 Batch Id: 3607210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000504	15/12/2021	8747502	0	8747502 PAY ORDER	RE-IMBURSEMENT OF ROYALTY	AGRAWAL ENTERPRISES
Total		8747502	0	8747502		
CO7 Number :	36070121700444	CO7 Date: 15/12/2021		CO7 Status: Abstract	CO7	664662 Batch Id: 3607210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000505	15/12/2021	737243	72581	664662 CONTRACTOR	Ist and final bill	M/S OBEROI THERMIT PVT LTD
Total		737243	72581	664662		
CO7 Number :	36070121700445	CO7 Date: 15/12/2021		CO7 Status: Abstract	CO7	2179086 Batch Id: 3607210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070121700445	CO7 Date: 15/12/2021		CO7 Status: Abstract	CO7	2179086	Batch Id: 3607210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000506	15/12/2021	2180277	1191	2179086 CONTRACTOR	23rd on account	M/s A.K. Gupta & co.	
	Total	2180277	1191	2179086			
CO7 Number :	36070121700446	CO7 Date: 15/12/2021		CO7 Status: Abstract	CO7	10371804	Batch Id: 3607210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000507	15/12/2021	10466742	94938	10371804 CONTRACTOR	23rd ona	SHREE MANGALAM BUILDCON (I) PVT LTD.	
	Total	10466742	94938	10371804			
CO7 Number :	36070121700447	CO7 Date: 15/12/2021		CO7 Status: Abstract	CO7	22023739	Batch Id: 3607210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000508	15/12/2021	24423215	2399476	22023739 CONTRACTOR	27 th on account	M/S RISHI RAJ CONSTRUCTION	
	Total	24423215	2399476	22023739			
CO7 Number :	36070121700448	CO7 Date: 17/12/2021		CO7 Status: Abstract	CO7	35247	Batch Id: 3607210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000509	16/12/2021	38958	3711	35247 GEM BILL	null	WAHAB TAXI SERVICE	
	Total	38958	3711	35247			
CO7 Number :	36070121700449	CO7 Date: 17/12/2021		CO7 Status: Abstract	CO7	11054173	Batch Id: 3607210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section 01

CO7 Number : 36070121700457 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 60443 Batch Id: 3607210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000516	20/12/2021	63998	3555	60443	CONTRACTOR	12th running on account bill.	MAHAKAL INFRASTRUCTURE AND
Total		63998	3555	60443			

CO7 Number : 36070121700458 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 39138 Batch Id: 3607210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000519	21/12/2021	40740	1602	39138	VEHICLE BILLS	8TH ONA BILL OF VEHICLE	KANHA TOURS AND TRAVELS
Total		40740	1602	39138			

CO7 Number : 36070121700459 CO7 Date: 21/12/2021 CO7 Status: Abstract CO7 33329 Batch Id: 3607210152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000520	21/12/2021	36976	3647	33329	GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		36976	3647	33329			

CO7 Number :	36070121700460	CO7 Date: 22/12/2021	CO7 Status: Abstract	CO7	12988152	Batch Id: 3607210153
--------------	----------------	----------------------	----------------------	-----	----------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000521	22/12/2021	13595128	606976	12988152	CONTRACTOR	38th & Final Bill	MITTAL BROTHERS ENGINEERS AND
	Total	13595128	606976	12988152			

CO7 Number :	36070121700461	CO7 Date: 22/12/2021	CO7 Status: Abstract	CO7	100776725	Batch Id: 3607210153
--------------	----------------	----------------------	----------------------	-----	-----------	----------------------

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

Section 01

CO7 Number : 36070121700461 CO7 Date: 22/12/2021 CO7 Status: Abstract CO7 100776725 Batch Id: 3607210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000524	22/12/2021	106481122	5704397	100776725 CONTRACTOR	2nd running bill	M/s Bharat Rail Automation Pvt.Ltd.
Total		106481122	5704397	100776725		

CO7 Number : 36070121700462 CO7 Date: 22/12/2021 CO7 Status: Abstract CO7 37133 Batch Id: 3607210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000526	22/12/2021	41042	3909	37133	GEM BILL	null	SANJANA TREVELS
Total		41042	3909	37133			

CO7 Number : 36070121700463 CO7 Date: 22/12/2021 CO7 Status: Abstract CO7 3686688 Batch Id: 3607210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000527	22/12/2021	3939018	252330	3686688	CONTRACTOR	1st on account bill	M/S JAIN BROTHERS
Total		3939018	252330	3686688			

CO7 Number : 36070121700464 CO7 Date: 22/12/2021 CO7 Status: Abstract CO7 87583819 Batch Id: 3607210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000525	22/12/2021	92541448	4957629	87583819	CONTRACTOR	2nd running bill	M/s Bharat Rail Automation Pvt.Ltd.
Total		92541448	4957629	87583819			

CO7 Number : 36070121700465 CO7 Date: 24/12/2021 CO7 Status: Abstract CO7 2776487 Batch Id: 3607210154

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

Section	01						
CO7 Number :	36070121700465	CO7 Date: 24/12/2021		CO7 Status: Abstract	CO7	2776487	Batch Id: 3607210154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000529	24/12/2021	2957790	181303	2776487 CONTRACTOR	1ST ON ACCOUNT BILL	M/S S.C JAIN CONSTRUCTION CO,	
	Total	2957790	181303	2776487			
CO7 Number :	36070121700466	CO7 Date: 24/12/2021		CO7 Status: Abstract	CO7	38798	Batch Id: 3607210154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000530	24/12/2021	38849	51	38798 CONTRACTOR	7TH ON ACCOUNT BILL	MAHKAL INTRASTRUCTURE & DEVELOPER	
	Total	38849	51	38798			
CO7 Number :	36070121700467	CO7 Date: 24/12/2021		CO7 Status: Abstract	CO7	63642	Batch Id: 3607210154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000532	24/12/2021	67553	3911	63642 CONTRACTOR	5th on account bill.	DUBEY TRAVELS AGENCY	
	Total	67553	3911	63642			
CO7 Number :	36070121700468	CO7 Date: 28/12/2021		CO7 Status: Abstract	CO7	9128445	Batch Id: 3607210155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070121000533	28/12/2021	9555812	427367	9128445 CONTRACTOR	22ND ON ACCOUNT BILL	M/S BIHARI LAL MENGHANI	
	Total	9555812	427367	9128445			
CO7 Number :	36070121700469	CO7 Date: 28/12/2021		CO7 Status: Abstract	CO7	123069	Batch Id: 3607210155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021 to 31/12/2021

Section	01					
CO7 Number :	36070121700469	CO7 Date: 28/12/2021	CO7 Status: Abstract	CO7	123069	Batch Id: 3607210155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000528	23/12/2021	127995	4926	123069 CONTRACTOR	13th running bill of hiring	MAHAKAL INFRASTRUCTURE AND
Total		127995	4926	123069		
CO7 Number :	36070121700470	CO7 Date: 29/12/2021	CO7 Status: Abstract	CO7	875895	Batch Id: 3607210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000534	29/12/2021	875895	0	875895 PAY ORDER	Refund of Performance	MITTAL BROTHERS ENGINEERS AND
Total		875895	0	875895		
CO7 Number :	36070121700471	CO7 Date: 29/12/2021	CO7 Status: Abstract	CO7	42191	Batch Id: 3607210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000535	29/12/2021	44749	2558	42191 CONTRACTOR	4th on account bill for hiring	NAYAN TOUR AND TRAVEL
Total		44749	2558	42191		
CO7 Number :	36070121700472	CO7 Date: 29/12/2021	CO7 Status: Abstract	CO7	24244053	Batch Id: 3607210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070121000536	29/12/2021	26885345	2641292	24244053 CONTRACTOR	2ND ON ACCOUNT BILL	M/S OM PRAKASH MENGHANI,
Total		26885345	2641292	24244053		
CO7 Number :	36070121700473	CO7 Date: 29/12/2021	CO7 Status: Abstract	CO7	1515528	Batch Id: 3607210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section 01

CO7 Number : 36070121700477 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 15348576 Batch Id: 3607210158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000540	30/12/2021	17021054	1672478	15348576	CONTRACTOR	9TH ON ACCOUNT BILL	M/s Rajlaxmi Construction
Total		17021054	1672478	15348576			

CO7 Number : 36070121700478 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 1289421 Batch Id: 3607210158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000542	30/12/2021	1455257	165836	1289421	CONTRACTOR	5th on account bill	ADITYA ENGINEERS
Total		1455257	165836	1289421			

CO7 Number : 36070121700479 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 10419637 Batch Id: 3607210158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000543	30/12/2021	10513559	93922	10419637	CONTRACTOR	24TH ON ACCOUNT BILL	SHREE MANGALAM BUILDCON (I) PVT LTD.
	Total	10513559	93922	10419637			

CO7 Number : 36070121700480 CO7 Date: 31/12/2021 CO7 Status: Abstract CO7 17243106 Batch Id: 3607210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000544	31/12/2021	18143868	900762	17243106	CONTRACTOR	15TH AND FINAL BILL	M/S TRISHUL CONSTRUCTIONS
Total		18143868	900762	17243106			

CO7 Number : 36070121700481 CO7 Date: 31/12/2021 CO7 Status: Abstract CO7 5970461 Batch Id: 3607210160

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

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section01

CO7 Number :36070121700481

CO7 Date: 31/12/2021

CO7 Status: Abstract

CO75970461

Batch Id: 3607210160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070121000545	31/12/2021	6249507	279046	5970461	CONTRACTOR	23RD (3RD PVC) BILL	M/S BIHARI LAL MENGHANI
Total		6249507	279046	5970461			
Section Total		636076975	39517110	596559865			

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section	02					
CO7 Number :	36070221700086	CO7 Date: 07/12/2021		CO7 Status: Abstract	CO7	213054 Batch Id: 3607210143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000178	07/12/2021	108902	1846	107056 PAY ORDER	SUPERVISION CHARGES OF M.P.	M.P.P.K.V.V.L. KHANDWA
36070221000179	07/12/2021	107826	1828	105998 PAY ORDER	SUPERVISION CHARGES M.P.P.	M.P.P.K.V.V.L. KHANDWA
Total		216728	3674	213054		
CO7 Number :	36070221700087	CO7 Date: 09/12/2021		CO7 Status: Abstract	CO7	161218 Batch Id: 3607210145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000177	07/12/2021	161218	0	161218 SERVICE	PreNI/NI of Khurai-Malkhedi	M/S COLOROVATION
Total		161218	0	161218		
CO7 Number :	36070221700088	CO7 Date: 09/12/2021		CO7 Status: Abstract	CO7	42854 Batch Id: 3607210145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000182	09/12/2021	12992	248	12744 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	VINAY KUMAR PANDAY
36070221000185	09/12/2021	8228	0	8228 VEHICLE BILLS	Hiring of vehicle	MAHAKAL INFRASTRUCTURE AND
36070221000186	09/12/2021	21882	0	21882 VEHICLE BILLS	Hiring of vehicle	MAHAKAL INFRASTRUCTURE AND
Total		43102	248	42854		
CO7 Number :	36070221700089	CO7 Date: 09/12/2021		CO7 Status: Abstract	CO7	14896 Batch Id: 3607210145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000180	09/12/2021	4900	0	4900 IMPREST BILL	PAYMENT OF GENERAL	XEN C SATNA

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section	02					
CO7 Number :	36070221700089	CO7 Date: 09/12/2021		CO7 Status: Abstract	CO7	14896 Batch Id: 3607210145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000181	09/12/2021	9996	0	9996 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
Total		14896	0	14896		
CO7 Number :	36070221700090	CO7 Date: 09/12/2021		CO7 Status: Abstract	CO7	19685 Batch Id: 3607210145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000183	09/12/2021	9985	0	9985 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
36070221000184	09/12/2021	9700	0	9700 IMPREST BILL	FUEL IMPREST elect const	AEEE C BPL FUEL
Total		19685	0	19685		
CO7 Number :	36070221700091	CO7 Date: 14/12/2021		CO7 Status: Abstract	CO7	29245 Batch Id: 3607210147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000190	14/12/2021	9390	0	9390 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
36070221000192	14/12/2021	9855	0	9855 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
36070221000193	14/12/2021	10000	0	10000 IMPREST BILL	Recoupment of Fuel Imprest	DY CSTE CONS BPL FU
Total		29245	0	29245		
CO7 Number :	36070221700092	CO7 Date: 14/12/2021		CO7 Status: Abstract	CO7	8125 Batch Id: 3607210147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000189	14/12/2021	8125	0	8125 PAY ORDER	Arbitration Award	DINESH KUMAR CHOUKSEY

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section	02					
CO7 Number :	36070221700092	CO7 Date: 14/12/2021		CO7 Status: Abstract	CO7	8125 Batch Id: 3607210147
Total		8125	0	8125		
CO7 Number :	36070221700093	CO7 Date: 17/12/2021		CO7 Status: Abstract	CO7	7000 Batch Id: 3607210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000207	16/12/2021	2500	0	2500 PAY ORDER	Payment of Arbitrator fees vide	AJEET KUMAR RAGHUWANSHI, FA & CAO(T)
36070221000208	16/12/2021	3000	0	3000 PAY ORDER	Payment of Arbitrator fees vide	SHYAM VERMA, CSE/WCR (PRESIDING
36070221000209	16/12/2021	1500	0	1500 PAY ORDER	Payment of Arbitrator fees vide	NEERAJ DUBEY, DY.CE/TR-II/HQ, CO-
Total		7000	0	7000		
CO7 Number :	36070221700094	CO7 Date: 17/12/2021		CO7 Status: Abstract	CO7	69993024 Batch Id: 3607210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000210	17/12/2021	69993024	0	69993024 PAY ORDER	Payment for land acquisition of	COLLECTOR SAGAR
Total		69993024	0	69993024		
CO7 Number :	36070221700095	CO7 Date: 17/12/2021		CO7 Status: Abstract	CO7	636828 Batch Id: 3607210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000211	17/12/2021	636828	0	636828 PAY ORDER	Payment for land acquisition of	COLLECTOR SAGAR
Total		636828	0	636828		
CO7 Number :	36070221700096	CO7 Date: 17/12/2021		CO7 Status: Abstract	CO7	25473130 Batch Id: 3607210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section02

CO7 Number :	36070221700096	CO7 Date: 17/12/2021	CO7 Status: Abstract	CO7	25473130	Batch Id: 3607210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000212	17/12/2021	25473130	0	25473130 PAY ORDER	: Payment for land acquisition	COLLECTOR SAGAR
	Total	25473130	0	25473130		
CO7 Number :	36070221700097	CO7 Date: 17/12/2021	CO7 Status: Abstract	CO7	42120	Batch Id: 3607210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000213	17/12/2021	42120	0	42120 PAY ORDER	Payment for land acquisition of	COLLECTOR, DAMOH
	Total	42120	0	42120		
CO7 Number :	36070221700098	CO7 Date: 17/12/2021	CO7 Status: Abstract	CO7	421200	Batch Id: 3607210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000214	17/12/2021	421200	0	421200 PAY ORDER	Payment for land acquisition of	COLLECTOR, DAMOH
	Total	421200	0	421200		
CO7 Number :	36070221700099	CO7 Date: 17/12/2021	CO7 Status: Abstract	CO7	60000	Batch Id: 3607210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000215	17/12/2021	60000	0	60000 PAY ORDER	Payment for land acquisition of	COLLECTOR, DAMOH
	Total	60000	0	60000		
CO7 Number :	36070221700100	CO7 Date: 17/12/2021	CO7 Status: Abstract	CO7	600000	Batch Id: 3607210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section	02					
CO7 Number :	36070221700100	CO7 Date: 17/12/2021		CO7 Status: Abstract	CO7	600000 Batch Id: 3607210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000216	17/12/2021	600000	0	600000 PAY ORDER	Payment for land acquisition of	COLLECTOR, DAMOH
Total		600000	0	600000		
CO7 Number :	36070221700101	CO7 Date: 17/12/2021		CO7 Status: Abstract	CO7	8399163 Batch Id: 3607210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000217	17/12/2021	8399163	0	8399163 PAY ORDER	Payment for land acquisition of	COLLECTOR SAGAR
Total		8399163	0	8399163		
CO7 Number :	36070221700102	CO7 Date: 21/12/2021		CO7 Status: Abstract	CO7	9450 Batch Id: 3607210152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000220	21/12/2021	4725	0	4725 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	SAHIL TOURS &TRAVELS
36070221000221	21/12/2021	4725	0	4725 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	SAHIL TOURS &TRAVELS
Total		9450	0	9450		
CO7 Number :	36070221700103	CO7 Date: 21/12/2021		CO7 Status: Abstract	CO7	16889 Batch Id: 3607210152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000218	21/12/2021	6932	0	6932 IMPREST BILL	GENERAL IMPREST ELEC CONST	AEEE C BPL GEN
36070221000222	21/12/2021	9957	0	9957 IMPREST BILL	Payment of General Imprest	DY CSTE CONS BPL GE
Total		16889	0	16889		

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section	02					
CO7 Number :	36070221700104	CO7 Date: 21/12/2021	CO7 Status: Abstract		CO7	511275 Batch Id: 3607210152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000223	21/12/2021	105114	1782	103332 PAY ORDER	SUPERVISION CHARGES OF M.P.	RAO (A.U.) MPMKVVCL HOSHANGABAD
36070221000224	21/12/2021	105114	1782	103332 PAY ORDER	SUPERVISION CHARGES OF M.P.	RAO (A.U.) MPMKVVCL HOSHANGABAD
36070221000225	21/12/2021	103288	1751	101537 PAY ORDER	SUPERVISION CHARGES OF M.P.	RAO (A.U.) MPMKVVCL HOSHANGABAD
36070221000226	21/12/2021	103288	1751	101537 PAY ORDER	SUPERVISION CHARGES OF M.P.	RAO (A.U.) MPMKVVCL HOSHANGABAD
36070221000227	21/12/2021	103288	1751	101537 PAY ORDER	SUPERVISION CHARGES OF M.P.	RAO (A.U.) MPMKVVCL HOSHANGABAD
Total		520092	8817	511275		
CO7 Number :	36070221700105	CO7 Date: 23/12/2021	CO7 Status: Abstract		CO7	9780 Batch Id: 3607210154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000219	21/12/2021	9780	0	9780 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II SATNA
Total		9780	0	9780		
CO7 Number :	36070221700106	CO7 Date: 28/12/2021	CO7 Status: Abstract		CO7	6984 Batch Id: 3607210155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000228	28/12/2021	6984	0	6984 IMPREST BILL	GENERAL IMPREST ELEC CONST	AEEE C BPL GEN
Total		6984	0	6984		
CO7 Number :	36070221700107	CO7 Date: 29/12/2021	CO7 Status: Abstract		CO7	3605 Batch Id: 3607210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section	02					
CO7 Number :	36070221700107	CO7 Date: 29/12/2021		CO7 Status: Abstract	CO7	3605 Batch Id: 3607210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000229	29/12/2021	3675	70	3605 VEHICLE BILLS	payment against hiring of	SHARMA TOURS & TRAVELS
Total		3675	70	3605		
CO7 Number :	36070221700108	CO7 Date: 30/12/2021		CO7 Status: Abstract	CO7	15779 Batch Id: 3607210158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000230	30/12/2021	5857	0	5857 VEHICLE BILLS	Hiring of vehicle	MAHAKAL INFRASTRUCTURE AND
36070221000231	30/12/2021	9922	0	9922 VEHICLE BILLS	Hiring of vehicle	MAHAKAL INFRASTRUCTURE AND
Total		15779	0	15779		
CO7 Number :	36070221700109	CO7 Date: 31/12/2021		CO7 Status: Abstract	CO7	11400000 Batch Id: 3607210159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000232	31/12/2021	11800000	400000	11400000 PAY ORDER	Shifting of 03 nos. 400 kv	POWER GRID CORPORATION OF INDIA
Total		11800000	400000	11400000		
CO7 Number :	36070221700110	CO7 Date: 31/12/2021		CO7 Status: Abstract	CO7	43050556 Batch Id: 3607210159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000233	31/12/2021	44561102	1510546	43050556 PAY ORDER	Shifting of 03 nos. 400 kv	POWER GRID CORPORATION OF INDIA
Total		44561102	1510546	43050556		
CO7 Number :	36070221700111	CO7 Date: 31/12/2021		CO7 Status: Abstract	CO7	200086857 Batch Id: 3607210159

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section02

CO7 Number :36070221700111

CO7 Date: 31/12/2021

CO7 Status: Abstract

CO7200086857

Batch Id: 3607210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070221000234	31/12/2021	251757638	51670781	200086857 PAY ORDER	Shifting of 03 nos. 400 kv	POWER GRID CORPORATION OF INDIA
Total		251757638	51670781	200086857		
Section Total		414826853	53594136	361232717		

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section04

CO7 Number :36070421700043

CO7 Date: 06/12/2021

CO7 Status: Abstract

CO7137619

Batch Id: 3607210143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000089	06/12/2021	142000	4381	137619 GEM BILL	PAYMENT AGAINST SUPPLY OF	WINDSOR CABLES PRIVATE LIMITED
Total		142000	4381	137619		

CO7 Number :36070421700044

CO7 Date: 07/12/2021

CO7 Status: Abstract

CO757183

Batch Id: 3607210143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000088	06/12/2021	57470	287	57183 GEM BILL	supply of aluminium armoured	VIJAYA CABLES
Total		57470	287	57183		

CO7 Number :36070421700045

CO7 Date: 20/12/2021

CO7 Status: Abstract

CO72775326

Batch Id: 3607210151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000090	17/12/2021	2825613.49	50287.49	2775326 PURCHASE ORDER	PAYMENT AGAINST SUPPLY OF	POLYCAB INDIA LIMITED-MUMBAI
Total		2825613.49	50287.49	2775326		

CO7 Number :36070421700046

CO7 Date: 30/12/2021

CO7 Status: Abstract

CO7450730

Batch Id: 3607210158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070421000091	30/12/2021	468024.58	17294.58	450730 GEM BILL	PAYMENT AGAINST SUPPLY OF	VIJAYA CABLES-DELHI
Total		468024.58	17294.58	450730		

CO7 Number :36070421700047

CO7 Date: 31/12/2021

CO7 Status: Abstract

CO7215090

Batch Id: 3607210159

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

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section04

CO7 Number :36070421700047

CO7 Date: 31/12/2021

CO7 Status: Abstract

CO7215090

Batch Id: 3607210159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070421000093	31/12/2021	215090	0	215090	PURCHASE ORDER	null	BEETA TECH SYSTEM-BHOPAL
Total		215090	0	215090			
Section Total		3708198.07	72250.07	3635948			

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section06

CO7 Number :36070621700011

CO7 Date: 29/12/2021

CO7 Status: Abstract

CO72565556

Batch Id: 3607210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070621000043	27/12/2021	664182	92598	571584 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR DEC-2021 OF B.U. 07110
36070621000044	28/12/2021	178257	110062	68195 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR DEC-2021 OF B.U. 07102
36070621000045	28/12/2021	344546	107964	236582 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR DEC-2021 OF B.U. 07107
36070621000046	28/12/2021	2643764	954569	1689195 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR DEC-2021 OF B.U. 07104
36070621000047	29/12/2021	76615	76615	0 GOVT.	Govt Contribution Bill	null
Total		3907364	1341808	2565556		
Section Total		3907364	1341808	2565556		

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section07

CO7 Number :36070721700016

CO7 Date: 07/12/2021

CO7 Status: Abstract

CO799840

Batch Id: 3607210143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070721000057	07/12/2021	60560	0	60560 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
36070721000058	07/12/2021	39280	0	39280 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
Total		99840	0	99840		

CO7 Number :36070721700017

CO7 Date: 29/12/2021

CO7 Status: Abstract

CO710747995

Batch Id: 3607210156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070721000059	27/12/2021	3139214	384623	2754591 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR DEC-2021 OF B.U. 07111
36070721000060	28/12/2021	1199973	286258	913715 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR DEC-2021 OF B.U. 07101
36070721000061	28/12/2021	2009303	367500	1641803 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR DEC-2021 OF B.U. 07106
36070721000062	29/12/2021	7061128	1623242	5437886 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR DEC-2021 OF B.U. 07105
36070721000063	29/12/2021	446485	446485	0 GOVT.	Govt Contribution Bill	null
Total		13856103	3108108	10747995		
Section Total		13955943	3108108	10847835		

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section08

CO7 Number :36070821700020

CO7 Date: 02/12/2021

CO7 Status: Abstract

CO71081200

Batch Id: 3607210141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070821000026	01/12/2021	1081200	0	1081200 PF SETTLEMENT	Settlement Bill For BHIM SEN	BHIM SEN GAUTAM
Total		1081200	0	1081200		
Section Total		1081200	0	1081200		

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2021to 31/12/2021

Section20

CO7 Number :36072021700011

CO7 Date: 30/12/2021

CO7 Status: Abstract

CO7896749

Batch Id: 3607210158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072021000011	30/12/2021	896749	0	896749 PAY ORDER	PAYMENT TO AXIS BANK NPS	AXIS BANK
Total		896749	0	896749		
Section Total		896749	0	896749		