

Section 01

CO7 Number : 36070122700051 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 9198659 Batch Id: 3607220017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000072	02/05/2022	9630768	432109	9198659	CONTRACTOR	14TH ON ACCOUNT BILL	M/S JAIN BROTHERS
Total		9630768	432109	9198659			

CO7 Number : 36070122700052 CO7 Date: 02/05/2022 CO7 Status: Abstract CO7 27582000 Batch Id: 3607220017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000073	02/05/2022	30586831	3004831	27582000	CONTRACTOR	9th on account bill	VELJI RATNA SORATHIA INFRA PRIVATE
Total		30586831	3004831	27582000			

CO7 Number : 36070122700053 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 20113183 Batch Id: 3607220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000074	04/05/2022	22303784	2190601	20113183	CONTRACTOR	5TH ON ACCOUNT BILL	M/S TRISHUL CONSTRUCTIONS
Total		22303784	2190601	20113183			

CO7 Number : 36070122700054 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 73315 Batch Id: 3607220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000071	29/04/2022	93798	20483	73315	GEM BILL	PAYMENT FOR HIRING OF	MAHAKAL INFRASTRUCTURE AND
Total		93798	20483	73315			

CO7 Number : 36070122700055 CO7 Date: 04/05/2022 CO7 Status: Abstract CO7 31257 Batch Id: 3607220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2022to 31/5/2022

Section	01					
CO7 Number :	36070122700059	CO7 Date: 06/05/2022	CO7 Status: Abstract		CO7	8109524 Batch Id: 3607220019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000080	06/05/2022	8490811	381287	8109524 CONTRACTOR	29TH ON ACCOUNT BILL	SHREE MANGALAM BUILDCON (I) PVT LTD.
Total		8490811	381287	8109524		
CO7 Number :	36070122700060	CO7 Date: 06/05/2022	CO7 Status: Abstract		CO7	2011103 Batch Id: 3607220019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000081	06/05/2022	2222854	211751	2011103 CONTRACTOR	2ND ON ACCOUNT BILL	M/S VIKAS STONE CRUSHING COMPANY,
Total		2222854	211751	2011103		
CO7 Number :	36070122700061	CO7 Date: 06/05/2022	CO7 Status: Abstract		CO7	16333465 Batch Id: 3607220019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000082	06/05/2022	17100478	767013	16333465 CONTRACTOR	4TH ON ACCOUNT BILL	M/S LAXMI NARAYAN PANTHI
Total		17100478	767013	16333465		
CO7 Number :	36070122700062	CO7 Date: 09/05/2022	CO7 Status: Abstract		CO7	4296400 Batch Id: 3607220020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000083	09/05/2022	1074100	0	1074100 REFUND OF	REFUND OF EMD UNSUCCESSFUL	TRISHUL CONSTRUCTIONS-BHOPAL
36070122000084	09/05/2022	1074100	0	1074100 REFUND OF	REFUND OF EMD UNSUCCESSFUL	JAY JAWAN CONSTRUCTION CO-RAJKOT
36070122000085	09/05/2022	1074100	0	1074100 REFUND OF	REFUND OF EMD UNSUCCESSFUL	S K JAIN-GUNA
36070122000086	09/05/2022	1074100	0	1074100 REFUND OF	REFUND OF EMD UNSUCCESSFUL	LAXMI NARAYAN PANTHI-BHOPAL

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CO7 Register for the period of 1/5/2022to 31/5/2022

Section	01					
CO7 Number :	36070122700062	CO7 Date: 09/05/2022		CO7 Status: Abstract	CO7	4296400Batch Id: 3607220020
Total		4296400	0	4296400		
CO7 Number :	36070122700063	CO7 Date: 09/05/2022		CO7 Status: Abstract	CO7	3222300Batch Id: 3607220020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000087	09/05/2022	1074100	0	1074100 REFUND OF	REFUND OF EMD UNSUCCESSFUL	SHIV ENGINEERING WORKS-SURAT
36070122000088	09/05/2022	1074100	0	1074100 REFUND OF	REFUND OF EMD UNSUCCESSFUL	GUPTA ENTERPRISES-DELHI
36070122000089	09/05/2022	1074100	0	1074100 REFUND OF	REFUND OF EMD UNSUCCESSFUL	N S MANWANI-BHUSAWAL
Total		3222300	0	3222300		
CO7 Number :	36070122700064	CO7 Date: 09/05/2022		CO7 Status: Abstract	CO7	3427188Batch Id: 3607220020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000090	09/05/2022	3588923	161735	3427188 CONTRACTOR	16TH ON ACCOUNT BILL	M/s Rajlaxmi Construction
Total		3588923	161735	3427188		
CO7 Number :	36070122700065	CO7 Date: 09/05/2022		CO7 Status: Abstract	CO7	23596726Batch Id: 3607220020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000091	09/05/2022	26167971	2571245	23596726 CONTRACTOR	3rd on account bill	M/S TRISHUL CONSTRUCTIONS
Total		26167971	2571245	23596726		
CO7 Number :	36070122700066	CO7 Date: 10/05/2022		CO7 Status: Abstract	CO7	15761868Batch Id: 3607220021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36070122700066 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 15761868 Batch Id: 3607220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000092	10/05/2022	17488139	1726271	15761868	CONTRACTOR	Ist on account bill	M/S OM PRAKASH MENGHANI,
	Total	17488139	1726271	15761868			

CO7 Number : 36070122700067 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 12877895 Batch Id: 3607220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000093	10/05/2022	13479719	601824	12877895	CONTRACTOR	38TH (4TH PVC) BILL	M/S RISHI RAJ CONSTRUCTION
Total		13479719	601824	12877895			

CO7 Number : 36070122700068 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 41065 Batch Id: 3607220022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000095	11/05/2022	45444	4379	41065	VEHICLE BILLS	3RD ONA BILL OF HIRING OF	M/S SUPER PLACEMENT & SECURITY
Total		45444	4379	41065			

CO7 Number : 36070122700069 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 3722029 Batch Id: 3607220022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000094	11/05/2022	4129724	407695	3722029	CONTRACTOR	5TH ON ACCOUNT BILL	M/S JASVIT CONSTRUCTIONS PRIVATE
Total		4129724	407695	3722029			

CO7 Number : 36070122700070 CO7 Date: 12/05/2022 CO7 Status: Abstract CO7 4181123 Batch Id: 3607220023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections	(ALL SECTION)	CO7 Register for the period of 1/5/2022				to	31/5/2022	
Section	01							
CO7 Number :	36070122700070	CO7 Date: 12/05/2022		CO7 Status: Abstract		CO7	4181123	Batch Id: 3607220023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000097	12/05/2022	4694340	513217	4181123	CONTRACTOR	null	VELJI RATNA SORATHIA INFRA PRIVATE	
Total		4694340	513217	4181123				
CO7 Number :	36070122700071	CO7 Date: 12/05/2022		CO7 Status: Abstract		CO7	7170493	Batch Id: 3607220023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000096	11/05/2022	7925828	755335	7170493	CONTRACTOR	6YH ON ACCOUNT BILL	M/S S.C JAIN CONSTRUCTION CO,	
Total		7925828	755335	7170493				
CO7 Number :	36070122700072	CO7 Date: 13/05/2022		CO7 Status: Abstract		CO7	21981600	Batch Id: 3607220024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000098	13/05/2022	3663600	0	3663600	REFUND OF	REFUND OF EMD UNSUCCESSFUL	JALARAM PROJECTS PVT LTD-AHMEDABAD	
36070122000099	13/05/2022	3663600	0	3663600	REFUND OF	REFUND OF EMD UNSUCCESSFUL	TRISHUL CONSTRUCTIONS-BHOPAL	
36070122000100	13/05/2022	3663600	0	3663600	REFUND OF	REFUND OF EMD UNSUCCESSFUL	AGRAWAL ENTERPRISES-BETUL	
36070122000101	13/05/2022	3663600	0	3663600	REFUND OF	REFUND OF EMD UNSUCCESSFUL	R K INFRACORP PRIVATE LIMITED-KADAPA	
36070122000102	13/05/2022	3663600	0	3663600	REFUND OF	REFUND OF EMD UNSUCCESSFUL	LCC OPM JOINT VENTURE-BHOPAL	
36070122000103	13/05/2022	3663600	0	3663600	REFUND OF	REFUND OF EMD UNSUCCESSFUL	VELJI RATNA SORATHIA INFRA PRIVATE	
Total		21981600	0	21981600				
CO7 Number :	36070122700073	CO7 Date: 13/05/2022		CO7 Status: Abstract		CO7	657896	Batch Id: 3607220024

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CO7 Number : 36070122700073 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 657896 Batch Id: 3607220024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000104	13/05/2022	681032	23136	657896	CONTRACTOR	4TH ON ACCOUNT BILL	M/S MANOJ KUMAR ALOK KUMAR
Total		681032	23136	657896			

CO7 Number : 36070122700074 CO7 Date: 17/05/2022 CO7 Status: Abstract CO7 4956325 Batch Id: 3607220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000105	17/05/2022	5500189	543864	4956325	CONTRACTOR	3RD ON ACCOUNT BILL	M/S SHANKAR CONSTRUCTION
Total		5500189	543864	4956325			

CO7 Number : 36070122700075 CO7 Date: 17/05/2022 CO7 Status: Abstract CO7 13554018 Batch Id: 3607220025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000106	17/05/2022	15032674	1478656	13554018	CONTRACTOR	8TH ON ACCOUNT BILL	MS VVC REAL INFRA PVT LTD
Total		15032674	1478656	13554018			

CO7 Number : 36070122700076 CO7 Date: 18/05/2022 CO7 Status: Abstract CO7 2553498 Batch Id: 3607220026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000107	18/05/2022	2821863	268365	2553498	CONTRACTOR	8TH ONA BILL OF T 601	M/S SKNR CONSTRUCTION PRIVATE
Total		2821863	268365	2553498			

CO7 Number :	36070122700077	CO7 Date: 19/05/2022	CO7 Status: Abstract	CO7	1439204	Batch Id: 3607220027
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/5/2022to 31/5/2022

Section	01					
CO7 Number :	36070122700077	CO7 Date: 19/05/2022		CO7 Status: Abstract	CO7	1439204 Batch Id: 3607220027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000117	19/05/2022	1506509	67305	1439204 CONTRACTOR	7th bill (1st pvc on account	M/S SUNRISE INFRA PROJECTS
Total		1506509	67305	1439204		
CO7 Number :	36070122700078	CO7 Date: 19/05/2022		CO7 Status: Abstract	CO7	24570418 Batch Id: 3607220027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000119	19/05/2022	27248084	2677666	24570418 CONTRACTOR	6th on account bill	M/S TRISHUL CONSTRUCTIONS
Total		27248084	2677666	24570418		
CO7 Number :	36070122700079	CO7 Date: 19/05/2022		CO7 Status: Abstract	CO7	28113600 Batch Id: 3607220027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000108	19/05/2022	3514200	0	3514200 REFUND OF	REFUND OF EMD UNSUCCESSFUL	JALARAM PROJECTS PVT LTD-AHMEDABAD
36070122000109	19/05/2022	3514200	0	3514200 REFUND OF	REFUND OF EMD UNSUCCESSFUL	LALL CONSTRUCTION COMPANY-NEW
36070122000110	19/05/2022	3514200	0	3514200 REFUND OF	REFUND OF EMD UNSUCCESSFUL	TRISHUL CONSTRUCTIONS-BHOPAL
36070122000111	19/05/2022	3514200	0	3514200 REFUND OF	REFUND OF EMD UNSUCCESSFUL	AGRAWAL ENTERPRISES-BETUL
36070122000112	19/05/2022	3514200	0	3514200 REFUND OF	REFUND OF EMD UNSUCCESSFUL	SHAPERS CONSTRUCTIONS LIMITED-
36070122000113	19/05/2022	3514200	0	3514200 REFUND OF	REFUND OF EMD UNSUCCESSFUL	ANANYA ENGINEERING PRIVATE LIMITED-
36070122000114	19/05/2022	3514200	0	3514200 REFUND OF	REFUND OF EMD UNSUCCESSFUL	LCC OPM JOINT VENTURE-BHOPAL
36070122000115	19/05/2022	3514200	0	3514200 REFUND OF	REFUND OF EMD UNSUCCESSFUL	MMC PROJECTS INDIA PRIVATE LIMITED-

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CO7 Register for the period of 1/5/2022 to 31/5/2022

Section 01

CO7 Number : 36070122700079

CO7 Date: 19/05/2022

CO7 Status: Abstract

CO7 28113600

Batch Id: 3607220027

Total

28113600

0

28113600

CO7 Number : 36070122700080

CO7 Date: 19/05/2022

CO7 Status: Abstract

CO7 2370000

Batch Id: 3607220027

CO6 Number

CO6 Date

Gross

Deduction

Net Amt

Bill Type

Bill Description

Party Name

36070122000120

19/05/2022

261300

0

261300

REFUND OF

REFUND OF EMD UNSUCCESSFUL

THE INDIA THERMIT CORPORATION

36070122000121

19/05/2022

261300

0

261300

REFUND OF

REFUND OF EMD UNSUCCESSFUL

CHAKRADHAR INDUSTRIES LLP-MUMBAI.

36070122000123

19/05/2022

615800

0

615800

REFUND OF

REFUND OF EMD UNSUCCESSFUL

SATISH KUMAR ROOPCHANDANI-BHOPAL

36070122000124

19/05/2022

615800

0

615800

REFUND OF

REFUND OF EMD UNSUCCESSFUL

OM PRAKASH MENGHANI-BHOPAL

36070122000125

19/05/2022

615800

0

615800

REFUND OF

REFUND OF EMD UNSUCCESSFUL

SHANKAR CONSTRUCTION-BINA

Total

2370000

0

2370000

CO7 Number : 36070122700081

CO7 Date: 19/05/2022

CO7 Status: Abstract

CO7 43141

Batch Id: 3607220027

CO6 Number

CO6 Date

Gross

Deduction

Net Amt

Bill Type

Bill Description

Party Name

36070122000122

19/05/2022

44850

1709

43141

GEM BILL

null

JRT SERVICES OPC PRIVATE LIMITED

Total

44850

1709

43141

CO7 Number : 36070122700082

CO7 Date: 19/05/2022

CO7 Status: Abstract

CO7 46931

Batch Id: 3607220027

CO6 Number

CO6 Date

Gross

Deduction

Net Amt

Bill Type

Bill Description

Party Name

36070122000127

19/05/2022

48790

1859

46931

GEM BILL

null

JRT SERVICES OPC PRIVATE LIMITED

Total

48790

1859

46931

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CO7 Register for the period of 1/5/2022to 31/5/2022

Section	01					
CO7 Number :	36070122700083	CO7 Date: 20/05/2022	CO7 Status: Abstract	CO7	3206400	Batch Id: 3607220028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000126	19/05/2022	534400	0	534400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	SATISH KUMAR ROOPCHANDANI-BHOPAL
36070122000128	19/05/2022	534400	0	534400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	OM PRAKASH MENGHANI-BHOPAL
36070122000129	19/05/2022	534400	0	534400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	S P YADAV-JABALPUR
36070122000130	19/05/2022	534400	0	534400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	HARI DAS-BHOPAL
36070122000131	19/05/2022	534400	0	534400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	ARNAB INFRABUILD PVT LTD-MUMBAI
36070122000132	19/05/2022	534400	0	534400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	SHREE ADINATH BADE BABA
Total		3206400	0	3206400		
CO7 Number :	36070122700084	CO7 Date: 20/05/2022	CO7 Status: Abstract	CO7	0	Batch Id: 3607220028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000133	20/05/2022	2257963	2257963	0 CONTRACTOR	24th on account bill	M/s A.K. Gupta & co.
Total		2257963	2257963	0		
CO7 Number :	36070122700085	CO7 Date: 20/05/2022	CO7 Status: Abstract	CO7	3911005	Batch Id: 3607220028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000134	20/05/2022	4093815	182810	3911005 CONTRACTOR	11TH BILL [1ST PVC BILL]	M/S S.K JAIN
Total		4093815	182810	3911005		
CO7 Number :	36070122700086	CO7 Date: 20/05/2022	CO7 Status: Abstract	CO7	14337863	Batch Id: 3607220028

Section	01						
CO7 Number :	36070122700086	CO7 Date: 20/05/2022		CO7 Status: Abstract	CO7	14337863	Batch Id: 3607220028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000135	20/05/2022	14337863	0	14337863 PAY ORDER	SD released [Work completed]	M/S TRISHUL CONSTRUCTION,	
	Total	14337863	0	14337863			
CO7 Number :	36070122700087	CO7 Date: 20/05/2022		CO7 Status: Abstract	CO7	16554044	Batch Id: 3607220028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000136	20/05/2022	18360306	1806262	16554044 CONTRACTOR	6th on account bill	M/S OM PRAKASH MENGHANI,	
	Total	18360306	1806262	16554044			
CO7 Number :	36070122700088	CO7 Date: 23/05/2022		CO7 Status: Abstract	CO7	303046	Batch Id: 3607220029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000137	23/05/2022	354970	51924	303046 CONTRACTOR	4th on account bill	RAJLAXMI CONSTRUCTION,	
	Total	354970	51924	303046			
CO7 Number :	36070122700089	CO7 Date: 23/05/2022		CO7 Status: Abstract	CO7	2629556	Batch Id: 3607220029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000138	23/05/2022	2726999	97443	2629556 CONTRACTOR	9th bill [2nd PVC bill]	M/S SHANKAR CONSTRUCTION	
	Total	2726999	97443	2629556			
CO7 Number :	36070122700090	CO7 Date: 24/05/2022		CO7 Status: Abstract	CO7	7374197	Batch Id: 3607220030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Number :	36070122700090	CO7 Date: 24/05/2022	CO7 Status: Abstract	CO7	7374197	Batch Id: 3607220030
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000139	24/05/2022	8178254	804057	7374197 CONTRACTOR	4th on account bill	M/S TRISHUL CONSTRUCTIONS
Total		8178254	804057	7374197		

CO7 Number :	36070122700091	CO7 Date: 24/05/2022	CO7 Status: Abstract	CO7	2137264	Batch Id: 3607220030
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000141	24/05/2022	3598220	1460956	2137264	CONTRACTOR	25th on account bill	M/s A.K. Gupta & co.
Total		3598220	1460956	2137264			

CO7 Number :	36070122700092	CO7 Date: 24/05/2022	CO7 Status: Abstract	CO7	61510	Batch Id: 3607220030
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000140	24/05/2022	63998	2488	61510	CONTRACTOR	18th running bill	MAHAKAL INFRASTRUCTURE AND
Total		63998	2488	61510			

CO7 Number :	36070122700093	CO7 Date: 24/05/2022	CO7 Status: Abstract	CO7	3721716	Batch Id: 3607220030
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000142	24/05/2022	3895681	173965	3721716	CONTRACTOR	16th bill [3rd & Final PVC]	M/S VIJAYA ENERGY EQUIPMENTS
Total		3895681	173965	3721716			

CO7 Number :	36070122700094	CO7 Date: 24/05/2022	CO7 Status: Abstract	CO7	18200036	Batch Id: 3607220030
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/5/2022to 31/5/2022

Section01

CO7 Number :36070122700094

CO7 Date: 24/05/2022

CO7 Status: Abstract

CO718200036

Batch Id: 3607220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000143	24/05/2022	19052091	852055	18200036 CONTRACTOR	39TH ON ACCOUNT BILL	M/S RISHI RAJ CONSTRUCTION
Total		19052091	852055	18200036		

CO7 Number :36070122700095

CO7 Date: 26/05/2022

CO7 Status: Abstract

CO71025856

Batch Id: 3607220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000144	25/05/2022	1129779	103923	1025856 CONTRACTOR	2ND ONA BILL OF T-605	M/S AMIT MANDLOI
Total		1129779	103923	1025856		

CO7 Number :36070122700096

CO7 Date: 26/05/2022

CO7 Status: Abstract

CO710169910

Batch Id: 3607220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000146	26/05/2022	11279849	1109939	10169910 CONTRACTOR	3RD ON ACCOUNT BILL	M/S LAXYO ENERGY LIMITED
Total		11279849	1109939	10169910		

CO7 Number :36070122700097

CO7 Date: 26/05/2022

CO7 Status: Abstract

CO71581994

Batch Id: 3607220031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000149	26/05/2022	1980674	398680	1581994 CONTRACTOR	5th On Account Bill	M/S S.K JAIN
Total		1980674	398680	1581994		

CO7 Number :36070122700098

CO7 Date: 27/05/2022

CO7 Status: Abstract

CO712051118

Batch Id: 3607220033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2022to 31/5/2022

Section	01					
CO7 Number :	36070122700102	CO7 Date: 30/05/2022	CO7 Status: Abstract	CO7	20874842	Batch Id: 3607220034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000155	30/05/2022	21850354	975512	20874842 CONTRACTOR	17th on account bill	M/s Rajlaxmi Construction
Total		21850354	975512	20874842		
CO7 Number :	36070122700103	CO7 Date: 31/05/2022	CO7 Status: Abstract	CO7	1403380	Batch Id: 3607220035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000157	31/05/2022	1403380	0	1403380 PAY ORDER	SD RELEASED [WORK	M/S R.K ASSOCIATES,
Total		1403380	0	1403380		
CO7 Number :	36070122700104	CO7 Date: 31/05/2022	CO7 Status: Abstract	CO7	10004318	Batch Id: 3607220035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000158	31/05/2022	10471863	467545	10004318 CONTRACTOR	7th (1st PVC) bill	M/S TRISHUL CONSTRUCTIONS
Total		10471863	467545	10004318		
CO7 Number :	36070122700105	CO7 Date: 31/05/2022	CO7 Status: Abstract	CO7	7847852	Batch Id: 3607220035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000159	31/05/2022	8705045	857193	7847852 CONTRACTOR	3rd on account bill	M/S RISHI RAJ CONSTRUCTION
Total		8705045	857193	7847852		
Section Total		444111468	32120264	411991204		

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2022to 31/5/2022

Section	02					
CO7 Number :	36070222700013	CO7 Date: 02/05/2022		CO7 Status: Abstract	CO7	9969 Batch Id: 3607220017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000028	02/05/2022	9969	0	9969 IMPREST BILL	Recoupment of comm.Imprest	DY CSTE CONS BPL COM
Total		9969	0	9969		
CO7 Number :	36070222700014	CO7 Date: 02/05/2022		CO7 Status: Abstract	CO7	23740 Batch Id: 3607220017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000025	02/05/2022	5775	110	5665 VEHICLE BILLS	PAYMENT OF Hiring Vehicle	BHATIA TRAVELS PREMIUM TAXI
36070222000026	02/05/2022	8089	155	7934 VEHICLE BILLS	PAYMENT OF Hiring Vehicle	BHATIA TRAVELS PREMIUM TAXI
36070222000027	02/05/2022	10338	197	10141 VEHICLE BILLS	PAYMENT OF Hiring Vehicle	BHATIA TRAVELS PREMIUM TAXI
Total		24202	462	23740		
CO7 Number :	36070222700015	CO7 Date: 06/05/2022		CO7 Status: Abstract	CO7	45546 Batch Id: 3607220019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000029	06/05/2022	46431	885	45546 VEHICLE BILLS	Hiring of vehicle	BHATIA TRAVELS PREMIUM TAXI
Total		46431	885	45546		
CO7 Number :	36070222700016	CO7 Date: 06/05/2022		CO7 Status: Abstract	CO7	174000 Batch Id: 3607220019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000030	06/05/2022	177000	3000	174000 PAY ORDER	SURVEY CHARGES	BHOPAL DHULE TRANSMISSION COMPANY
Total		177000	3000	174000		

Section 02

CO7 Number : 36070222700017 CO7 Date: 10/05/2022 CO7 Status: Abstract CO7 40657 Batch Id: 3607220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000031	10/05/2022	40657	0	40657	PAY ORDER	Hiring of vehicle for	M/S SUPER PLACEMENT & SECURITY
Total		40657	0	40657			

CO7 Number : 36070222700018 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 3931368 Batch Id: 3607220022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000033	11/05/2022	3931368	0	3931368	PAY ORDER	Payment of land acquisition for	COLLECTOR (LAND ACQUISITION),
	Total	3931368	0	3931368			

CO7 Number : 36070222700019 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 105444 Batch Id: 3607220022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000034	11/05/2022	107262	1818	105444	SERVICE	PreNI/Nl of Sagar Station of	M/S COLOROVATION
Total		107262	1818	105444			

CO7 Number : 36070222700020 CO7 Date: 11/05/2022 CO7 Status: Abstract CO7 9998 Batch Id: 3607220022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000035	11/05/2022	9998	0	9998 IMPREST BILL	Recoupment of general	DY CSTE CONS BPL GE
Total		9998	0	9998		

CO7 Number : 36070222700021 CO7 Date: 13/05/2022 CO7 Status: Abstract CO7 5434 Batch Id: 3607220024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2022to 31/5/2022

Section	02					
CO7 Number :	36070222700021	CO7 Date: 13/05/2022		CO7 Status: Abstract	CO7	5434 Batch Id: 3607220024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000036	13/05/2022	5000	0	5000 IMPREST BILL	General Cash Imprest	SR AFA C BHOPAL GEN
36070222000037	13/05/2022	434	0	434 IMPREST BILL	Postal Stamp	SR AFA C BHOPAL GEN
Total		5434	0	5434		
CO7 Number :	36070222700022	CO7 Date: 18/05/2022		CO7 Status: Abstract	CO7	8481 Batch Id: 3607220026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000038	18/05/2022	6100	0	6100 IMPREST BILL	FUEL IMPREST ELECT GEN	AEEE C BPL FUEL
36070222000039	18/05/2022	2381	0	2381 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
Total		8481	0	8481		
CO7 Number :	36070222700023	CO7 Date: 18/05/2022		CO7 Status: Abstract	CO7	10492 Batch Id: 3607220026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000040	18/05/2022	10000	0	10000 IMPREST BILL	Recoupment of Fule Imprest	DY CSTE CONS BPL FU
36070222000041	18/05/2022	492	0	492 IMPREST BILL	Recoupment of Postal Imprest	DY CSTE CONS BPL PO
Total		10492	0	10492		
CO7 Number :	36070222700024	CO7 Date: 19/05/2022		CO7 Status: Abstract	CO7	19631 Batch Id: 3607220027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000042	19/05/2022	9995	0	9995 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2022to 31/5/2022

Section02

CO7 Number :36070222700024

CO7 Date: 19/05/2022

CO7 Status: Abstract

CO719631

Batch Id: 3607220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000043	19/05/2022	9636	0	9636 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		19631	0	19631		

CO7 Number :36070222700025

CO7 Date: 20/05/2022

CO7 Status: Abstract

CO75900

Batch Id: 3607220028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000045	20/05/2022	5900	0	5900 SERVICE	Cable Testing Bill of M/s	M/S ELMEF TESTING & CALIBRATION
Total		5900	0	5900		

CO7 Number :36070222700026

CO7 Date: 20/05/2022

CO7 Status: Abstract

CO722823

Batch Id: 3607220028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000046	20/05/2022	9450	180	9270 VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
36070222000047	20/05/2022	13816	263	13553 VEHICLE BILLS	Hiring of vehicle	BHATIA TRAVELS PREMIUM TAXI
Total		23266	443	22823		

CO7 Number :36070222700027

CO7 Date: 24/05/2022

CO7 Status: Abstract

CO717505

Batch Id: 3607220030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000048	24/05/2022	9970	0	9970 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
36070222000049	24/05/2022	595	0	595 IMPREST BILL	electrical construction postal	AEEE C BPL POST
36070222000052	24/05/2022	6940	0	6940 IMPREST BILL	GENERAL IMPREST ELECTRICAL	AEEE C BPL GEN

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2022to 31/5/2022

Section	02					
CO7 Number :	36070222700027	CO7 Date: 24/05/2022		CO7 Status: Abstract	CO7	17505 Batch Id: 3607220030
Total		17505	0	17505		
CO7 Number :	36070222700028	CO7 Date: 24/05/2022		CO7 Status: Abstract	CO7	8496110 Batch Id: 3607220030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000050	24/05/2022	8496110	0	8496110 PAY ORDER	PAYMENT TO SECRETARY M.P	MANAGER SBI HAMIDIA ROAD BHOPAL DD
Total		8496110	0	8496110		
CO7 Number :	36070222700029	CO7 Date: 24/05/2022		CO7 Status: Abstract	CO7	9712560 Batch Id: 3607220030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000051	24/05/2022	9712560	0	9712560 PAY ORDER	PAYMENT TO SECRETARY MP	MANAGER SBI HAMIDIA ROAD BHOPAL DD
Total		9712560	0	9712560		
CO7 Number :	36070222700030	CO7 Date: 26/05/2022		CO7 Status: Abstract	CO7	9111 Batch Id: 3607220031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000053	26/05/2022	9111	0	9111 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		9111	0	9111		
CO7 Number :	36070222700031	CO7 Date: 27/05/2022		CO7 Status: Abstract	CO7	14746 Batch Id: 3607220033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000054	27/05/2022	4750	0	4750 IMPREST BILL	General Imprest	SR AFA C BHOPAL GEN
36070222000055	27/05/2022	9996	0	9996 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2022to 31/5/2022

Section02

CO7 Number :36070222700031

CO7 Date: 27/05/2022

CO7 Status: Abstract

CO714746

Batch Id: 3607220033

Total

14746

0

14746

CO7 Number :36070222700032

CO7 Date: 31/05/2022

CO7 Status: Abstract

CO76294

Batch Id: 3607220035

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3607022200005630/05/202264171236294 VEHICLE BILLSpayment for hiring of vehicleMINI AGENCY

Total

6417

123

6294

CO7 Number :36070222700033

CO7 Date: 31/05/2022

CO7 Status: Abstract

CO719860

Batch Id: 3607220035

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3607022200005730/05/2022986009860 IMPREST BILLPAYMENT OF GENERALAXEN/C/ET

3607022200005831/05/202210000010000 IMPREST BILLRecoupment of Fule ImprestDY CSTE CONS BPL FU

Total

19860

0

19860

Section Total

22696400

6731

22689669

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2022to 31/5/2022

Section04

CO7 Number :36070422700003

CO7 Date: 04/05/2022

CO7 Status: Abstract

CO751525

Batch Id: 3607220018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000002	29/04/2022	54576	3051	51525 GEM BILL	LED LUMINAIRE	BEETA TECH SYSTEM
Total		54576	3051	51525		

CO7 Number :36070422700004

CO7 Date: 10/05/2022

CO7 Status: Abstract

CO7383366

Batch Id: 3607220021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000003	10/05/2022	389976	6610	383366 GEM BILL	Armoured Cables	SATURNALIA
Total		389976	6610	383366		

CO7 Number :36070422700005

CO7 Date: 27/05/2022

CO7 Status: Abstract

CO72569433

Batch Id: 3607220033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000004	27/05/2022	2615989.2	46556.2	2569433 GEM BILL	4 core x 185 sqmm. cable	WINDSOR CABLES PVT. LTD-DELHI
Total		2615989.2	46556.2	2569433		

Section Total

3060541.2

56217.2

3004324

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2022to 31/5/2022

Section06

CO7 Number :36070622700003

CO7 Date: 27/05/2022

CO7 Status: Abstract

CO72433680

Batch Id: 3607220032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070622000008	26/05/2022	193236	90687	102549 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR MAY-2022 OF B.U. 07102
36070622000009	27/05/2022	1842842	415996	1426846 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR MAY-2022 OF B.U. 07104
36070622000010	27/05/2022	768402	129081	639321 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR MAY-2022 OF B.U. 07110
36070622000011	27/05/2022	360133	95169	264964 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR MAY-2022 OF B.U. 07107
36070622000012	27/05/2022	12194	12194	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053607104 And
36070622000013	27/05/2022	25983	25983	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053607107 And
36070622000014	27/05/2022	76245	76245	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053607110 And
Total		3279035	845355	2433680		
Section Total		3279035	845355	2433680		

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2022to 31/5/2022

Section	07					
CO7 Number :	36070722700003	CO7 Date: 06/05/2022	CO7 Status: Abstract	CO7	106180	Batch Id: 3607220019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000012	06/05/2022	88180	0	88180 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607106	SUPPLEMENTARY BILL FOR BILLNO-
36070722000013	06/05/2022	18000	0	18000 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607106	SUPPLEMENTARY BILL FOR BILLNO-
Total		106180	0	106180		
CO7 Number :	36070722700004	CO7 Date: 27/05/2022	CO7 Status: Abstract	CO7	11970772	Batch Id: 3607220032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000014	26/05/2022	1244628	256736	987892 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR MAY-2022 OF B.U. 07101
36070722000015	27/05/2022	6767974	1144135	5623839 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR MAY-2022 OF B.U. 07105
36070722000016	27/05/2022	4118727	499175	3619552 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR MAY-2022 OF B.U. 07111
36070722000017	27/05/2022	2110402	370913	1739489 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR MAY-2022 OF B.U. 07106
36070722000018	27/05/2022	53222	53222	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053607101 And
36070722000019	27/05/2022	204447	204447	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053607105 And
36070722000020	27/05/2022	59861	59861	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053607106 And
36070722000021	27/05/2022	125109	125109	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022053607111 And
Total		14684370	2713598	11970772		
Section Total		14790550	2713598	12076952		

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2022to 31/5/2022

Section08

CO7 Number :36070822700004

CO7 Date: 19/05/2022

CO7 Status: Abstract

CO735000

Batch Id: 3607220027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000004	19/05/2022	35000	0	35000 PF FINAL	PFF BILL For DATA RAM(PF No. DATA RAM	
Total		35000	0	35000		
Section Total		35000	0	35000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/5/2022to31/5/2022

Section20

CO7 Number :36072022700003

CO7 Date: 30/05/2022

CO7 Status: Abstract

CO71033271

Batch Id: 3607220034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072022000003	30/05/2022	1033271	0	1033271 PAY ORDER	PAYMENT TO AXIS BANK NPS	AXIS BANK
Total		1033271	0	1033271		
Section Total		1033271	0	1033271		